"People's power in action"

MFMA SECTION 52(d) REPORT

QUARTER ENDING 30 JUNE 2018

Executive Mayor
Municipal Manager

Revenue analysis for the month ending 30 June 2018

Revenue types		30 June 2018							Quarter Ending 30 June 2018						
	Annual Budget 2017/2018	Budget	Levies per GS 560	Levies vs Budget	Monthly Inc Indigent Contribution	(BM-310) Actual Income	Income + Income Ind Contributio	Income vs Levies	Budget	Levies per GS 560	Levies vs Budget	Monthly Inc Indigent Contribution	(BM-310) Actual Income	Actual Income + Income Ind Contribution	Income vs Levies
Property rates	71 161 000	5 486 281	4 200 506	77%	1 048 425	4 058 623	5 107 048	122%	16 458 843	12 683 744	77%	3 145 275	11 564 452	14 709 727	116%
Electricity - conventional	213 201 543	17 766 795	11 895 570	67%	411 986	12 567 210	12 979 196	109%	53 300 385	35 587 905	67%	1 235 958	39 738 533	40 974 491	115%
Water	105 872 000	8 822 666	7 667 820	87%	812 531	3 249 285	4 061 816	53%	26 467 998	19 066 161	72%	2 437 593	11 098 785	13 536 378	71%
Sanitation	47 411 000	3 950 916	3 024 498	77%	899 156	1 709 813	2 608 969	86%	11 852 748	8 897 034	75%	2 697 468	6 512 431	9 209 899	104%
Refuse	39 873 000	3 322 750	2 192 654	66%	713 948	1 273 219	1 987 167	91%	9 968 250	6 429 126	64%	2 141 844	4 705 002	6 846 846	106%
Total Direct Services	**477 518 543**	**39 349 408**	**28 981 048**	**74%**	**3 886 046**	**22 858 150**	**26 744 196**	**92%**	**118 048 224**	**82 663 970**	**70%**	**11 658 138**	**73 619 203**	**85 277 341**	**103%**
Other revenue	42 857 000	3 571 417	4 066 962	114%	-	2 919 747	2 919 747	72%	10 714 251	12 725 122	119%	-	9 471 069	9 471 069	**74%**
Revenue from levied services	**520 375 543**	**42 920 825**	**33 048 010**	**77%**	**3 886 046**	**25 777 897**	**29 663 943**	**90%**	**128 762 475**	**95 389 092**	**74%**	**11 658 138**	**83 090 272**	**94 748 410**	**99%**
Electricity - prepaid	*98 315 457*	*8 192 954*	*8 514 895*	104%	*450 131*	*8 514 895*	*8 965 026*	*105%*	*24 578 862*	*23 356 184*	**95%**	*1 325 019*	*23 345 184*	*24 670 203*	*106%*
Revenue before operational grants	**618 691 000**	**51 113 779**	**41 562 904**	**81%**	**4 336 177**	**34 292 791**	**38 628 968**	**93%**	**153 341 337**	**118 745 276**	**77%**	**12 983 157**	**106 435 456**	**119 418 613**	**101%**
Operational grants and subsidies	2 649 000	-				-	-		-	-		-	-	-	-
Equitable share	164 092 000	-	-		-	-	-	-	-	-		-	-	-	-
Total Revenue	**785 432 000**	**51 113 779**	**41 562 904**	-	**4 336 177**	**34 292 791**	**38 628 968**	**93%**	**153 341 337**	**118 745 276**	**77%**	**12 983 157**	**106 435 456**	**119 418 613**	**101%**

Comments on Section 71 Report.

water management and waste

The collection rate on Property rates is 116% for the month.

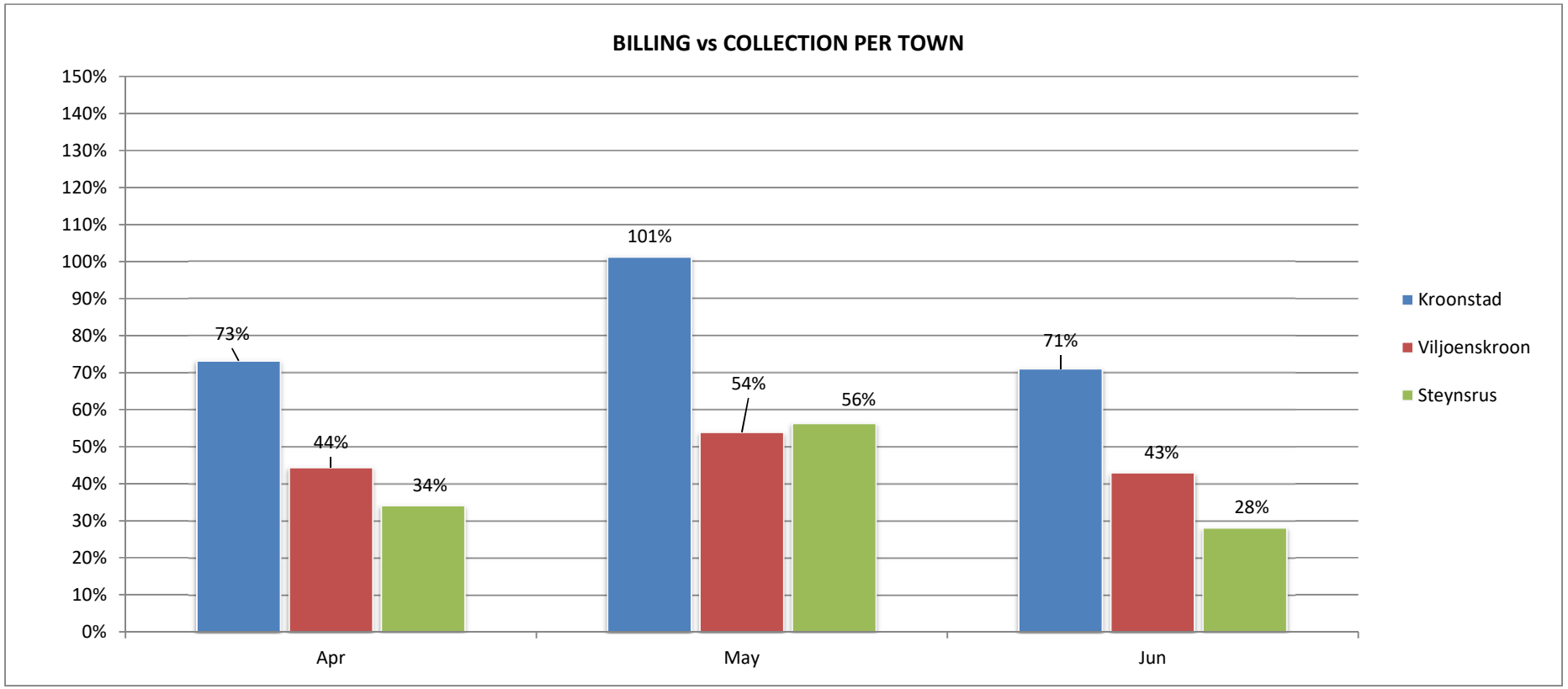
Vat is not considered as part of income in this report since it will be paid over to SARS.

Conventional electricity revenue for June 2018 is 115%.

Total direct services collection rate against levies is 103%.

BILLING & REVENUE PER TOWN 01/07/2017 - 30/06/2018 (Excluding Pre-paid Electricity)

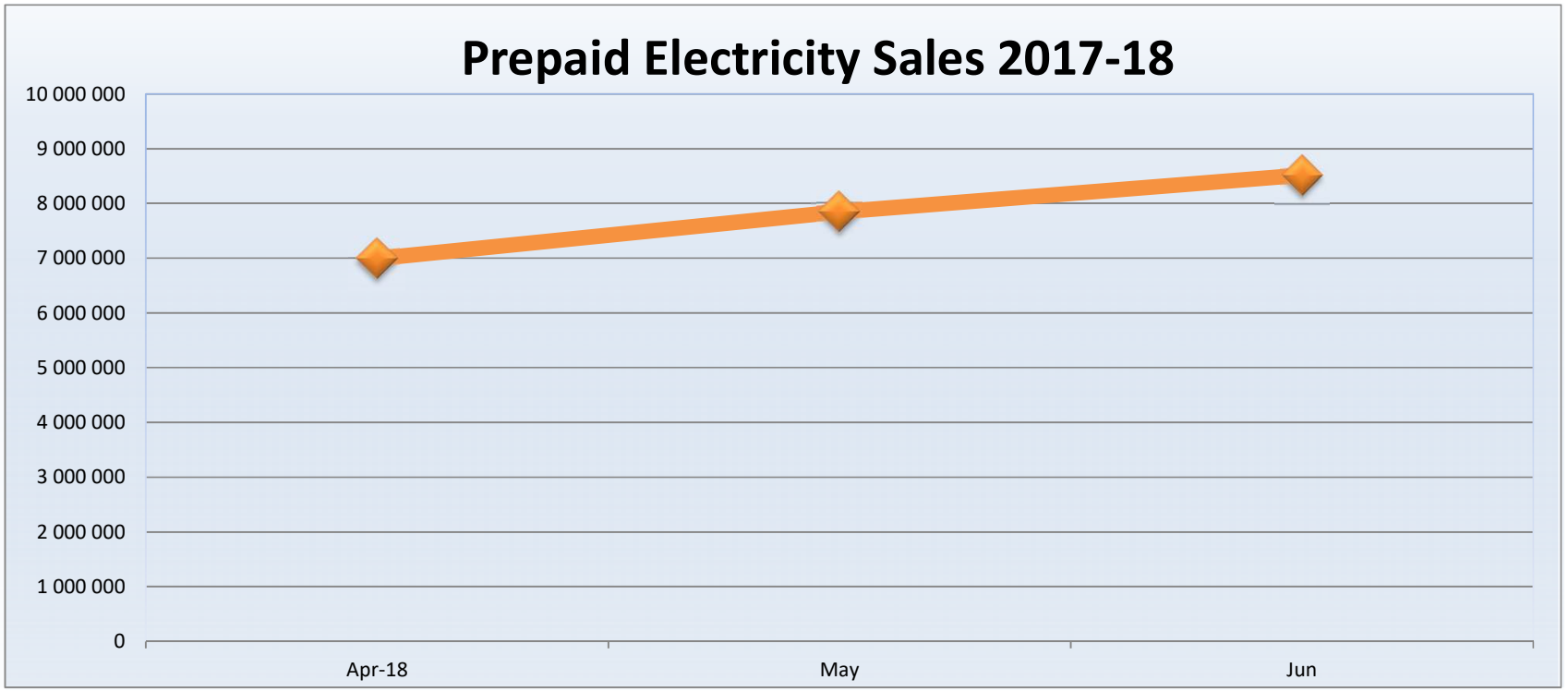
Month		Kroonstad			Viljoenskroon			Steynsrus	
	Billing	Revenue	Percentage	Billing	Revenue	Percentage	Billing	Revenue	Percentage
Apr	30 197 914	22 109 308	73%	6 897 583	3 060 542	44%	982 343	334 912	34%
May	32 859 895	33 264 321	101%	7 337 737	3 954 510	54%	1 122 924	632 412	56%
Jun	30 728 466	21 817 999	71%	7 971 682	3 425 029	43%	1 327 580	372 798	28%
Total	**93 786 274**	**77 191 627**	**82%**	**22 207 002**	**10 440 081**	**47%**	**3 432 846**	**1 340 122**	**39%**



PRE-PAID ELECTRICITY SALES

Month	Transactions	Units	Unit Value	Free Units	Avg Val/trans	Total	% Movement
Apr-18	97 448	5 842 604	6 995 086	508 000	83	6 995 086	-7%
May	110 414	6 498 203	7 846 203	516 100	82	7 846 203	12%
Jun	112 388	6 973 951	8 514 895	526 900	87	8 514 895	9%
						23 356 184	

The average collection rate for Kroonstad/Maokeng for June 2018 is 82% ,Viljoenskroon/Rammulutsi is 47% & Steynsrus/Matlwangtlwang is 39% .
Kroonstad/Maokeng generated a revenue of R77.2m for quarter ending June 2018 2018 ,Viljoenskroon/Rammolutsi's R10.4m & Steynsrus/Matlwangtlwang generated R1.3m.
The revenue generated through prepaid electricity for the quarter is R23.4m. The electricity vendors are contributing to these sales.



Analysis of Debtors as at 30 June 2018

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Total
Debtors Age Analysis By Income					
Water	9 139 454	6 024 980	5 140 391	281 877 418	302 182 243
Electricity	10 798 250	2 700 797	1 435 779	21 258 068	36 192 894
Property Rates	3 121 819	1 390 571	1 090 526	39 581 313	45 184 229
Sewerage	3 304 410	2 222 087	2 033 390	77 312 603	84 872 490
Refuse Removal	2 336 475	1 505 314	1 338 589	53 563 170	58 743 548
Other	1 045 446	720 029	712 389	37 921 477	40 399 341
Total By Income Source	**29 745 854**	**14 563 778**	**11 751 064**	**511 514 049**	**567 574 745**
Debtors Age Analysis By Customer Group					
Government	4 764 179	3 030 178	1 929 828	15 017 286	24 741 471
Business	9 787 728	1 435 323	973 333	15 601 029	27 797 413
Households	11 329 339	6 760 818	6 136 274	249 518 567	273 744 998
Other	3 864 608	3 337 459	2 711 629	231 377 167	241 290 863
Total By Customer Group	**29 745 854**	**14 563 778**	**11 751 064**	**511 514 049**	**567 574 745**

Total Debtors as at 31 Mar 2018	**554 248 297**
% Increase / (Decrease) in Debtors	**2%**

Highlights	APR	MAY	% Change	June	% Change	Reference
Services						
Councillors' debt (>90 days)	R 234 738	R 231 813	-1%	R 228 619	-1%	Annexure A
Officials debt (>90 days)	R 2 021 531	R 1 964 480	-3%	R 1 966 168	0%	Annexure B
Sundry debtors						
Telephones (Officials & Councillors)	R 395 907	R 403 990	2%	R 391 572	-3%	
Study loans	R 116 433	R 116 991	0%	R 118 128	1%	
Indigents	**R 180 052 999**	**R 183 527 550**	**2%**	**R 189 304 365**	**3%**	
Total Debt 90 Days +	**R 503 214 524**	**R 504 389 057**	**0%**	**R 511 734 291**	**1%**	

Creditors

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total -
Bulk Electricity	82 849 453	-	11 470 908	-	173 422 720	-	-	-	267 743 081
Loan repayments	-	-	-	-	-	-	-	-	-
Trade Creditors	8 676 852	445 250	16 719	11 565	-	-	-	-	9 150 386
Auditor General	294 838	34 985	46 217	41 541	159 015	3 009 802	-	-	3 586 398
DWS	34 412	34 412	341 741	-	-	-	-	7 275 953	7 686 517
WSSA	-	-	-	-	-	-	-	1 738 972	1 738 972
GOVERNMENT GARAGE	330 057	557 330	263 151	6 045 476	-	-	-	-	7 196 014
Total	**92 185 612**	**1 071 977**	**12 138 736**	**6 098 582**	**173 581 735**	**3 009 802**	**-**	**9 014 925**	**297 101 368**

OPERATING EXPENSES

DESCRIPTION	Annual Budget 2017/2018	Actual 30-Jun-18	YTD 30-Jun-18	Variance	% Exp
EMPLOYEE RELATED COSTS	248 870 218	19 469 771	238 190 631	10 679 587	96
REMUNERATION OF COUNCILLORS	17 339 513	1 609 292	18 801 488	-1 461 975	108
CONTRACTED SERVICES	98 968 471	6 405 806	56 562 288	42 406 183	57
INVENTORY	9 963 424	1 671 414	5 967 860	3 995 564	60
BULK PURCHASES	234 141 555	-15 902 975	188 156 995	45 984 560	80
CONTRIBUTIONS TO BAD DEBTS	7 303 046	608 587	7 303 046	-	100
DEPRECIATION ON ASSETS	15 109 158	1 259 097	15 109 158	-	100
GENERAL EXPENSES	93 043 575	5 616 425	69 939 127	23 104 448	75
TOTAL EXPENDITURE (NETT)	**724 738 960**	**20 737 416**	**600 030 592**	**124 708 368**	**83**

DESCRIPTION	Annual Budget 2017/2018	Actual 30-Jun-18	YTD 30-Jun-18	Variance	% Exp
OUTSOURCE SERVICES					
OS: BURIAL SERVICES	140 000		646	139 354	0
OS: B&A HUMAN RESOURCES	90 000			90 000	
OS: B&A OCCUPATIONAL HEALTH & SAFETY	120 000	6 478	51 070	68 930	43
OS: B&A ORGANISATIONAL	5 301		750	4 551	14
OS: B&A PROJECT MANAGEMENT	200 000			200 000	
OS: B&A RESEARCH & ADVISORY	1 675 856	44 340	898 833	777 023	54
OS: B&A QUALIFICATION VERIFICATION	30 000			30 000	
OS: B&A VALUER	205 200	14 000	151 878	53 322	74
OS: CATERING SERVICES	4 353 199	720 395	1 896 917	2 456 282	44
OS: CLEANING SERVICES	170 000	19 915	142 962	27 038	84
OS: ELECTRICAL	12 009 680	400 081	7 358 619	4 651 061	61
OS: MEDICAL SERVICES [HEALTH SERV &	609 383		5 241	604 142	1
OS: PERSONNEL & LABOUR	6 439 114	- 79 292	2 425 541	4 013 573	38
OS: CONNECT/DIS-CONNECTION: ELECTICI	268 640		2 799	265 841	1
OS: TRANSPORT SERVICES	15 915			15 915	
SUB TOTAL : OUTSOURCE SERVICES	**26 332 288**	**1 125 917**	**12 935 257**	**13 397 031**	**49**
CONSULTANTS AND PROFESSIONAL SERVICES					
C&PS: B&A ACCOUNTANTS & AUDITORS	150 000			150 000	
C&PS: B&A AUDIT COMMITTEE	250 000		99 084	150 916	40
C&PS: B&A BUSINESS & FIN MANAGEMENT	800 001			800 001	
C&PS: B&A MEDICAL EXAMINATIONS	630 282		332 354	297 928	53
C&PS: B&A OCCUPATIONAL HEALTH & SAFE	5 301			5 301	
C&PS: B&A PROJECT MANAGEMENT	4 500 000	29 472	593 801	3 906 199	13
C&PS: LAB SERV WATER	6 885 890	635 928	4 196 957	2 688 933	61
C&PS: LEGAL COST ADVICE & LITIGATION	4 044 794	81 571	2 791 136	1 253 658	69
C&PS: LEGAL COST COLLECTION	531 300	35 770	415 608	115 692	78
SUB TOTAL : CONSULTANT AND PROF SERV	17 797 568	782 741	8 428 940	9 368 628	47
CONTRACTORS					
CONTR: ARTISTS & PERFORMERS	211 334		260 000	- 48 666	123
CONTR: BUILDING CONTRACTORS	47 437		33 796	13 641	71
CONTR: CATERING SERVICES	59 382			59 382	
CONTR: FIRE SERVICES	80 499			80 499	
CONTR: GARDENING SERVICES	880 000	39 087	510 109	369 891	58
CONTR: INTERIOR DECORATOR	15 000			15 000	
CONTR: MAINT OF BUILDINGS & FACILIT	180 000	3 323	96 589	83 411	54
CONTR: MAINTENANCE OF EQUIPMENT	1 789 803	74 192	692 719	1 097 084	39
CONTR: MAINTENANCE OF EQUIPMENT (FLE	3 815 882	394 076	1 497 673	2 318 209	39
CONTR: MAINTENANCE OF UNSPECIFIED AS	26 713			26 713	

OPERATING EXPENSES

DESCRIPTION	Annual Budget	Actual 30-Jun-18	YTD 30-Jun-18	Variance	% Exp
CONTR: MAINTENANCE FLEET	11 123 881	1 160 354	7 293 912	3 829 969	66
CONTR: PREPAID ELECTRICITY VENDORS	5 000 000	2 264 193	4 805 991	194 009	96
CONTR: SAFEGUARD & SECURITY	28 398 000	30 144	17 275 326	11 122 674	61
CONTR: TRAFFIC & STREET LIGHTS	3 210 684	531 778	2 731 977	478 707	85
SUB TOTAL : CONTRACTORS	**54 838 615**	**4 497 147**	**35 198 092**	**19 640 523**	**64**
CONTRACTED SERVICES	**98 968 471**	**6 405 806**	**56 562 288**	**42 406 183**	**57**
OPERATIONAL COST					
OC: ADV/PUB/MARK - CORP & MUN ACTIVI	620 716	153 943	475 085	145 631	77
OC: ADV/PUB/MARK - STAFF RECRUITMENT	8 487		2 480	6 007	29
OC: AUDIT COST: EXTERNAL	6 000 000		4 459 588	1 540 412	74
OC: BC/FAC/C FEES - BANK ACCOUNTS	2 170 000	198 360	2 196 979	- 26 979	101
OC: COMMISSION - THIRD PARTY VENDORS	5 262 587	809 556	1 200 475	4 062 112	23
OC: COMM - POSTAGE/STAMPS/FRANKING M	1 732 499	134 222	1 676 846	55 653	97
OC: COMM - PHONE FAX TELEGRAPH & TEL	1 782 684	146 656	1 382 314	400 370	78
OC: DRIVERS LICENCES & PERMITS	5 000		560	4 440	11
OC: EXT COM SERV PROV - GPS LICENCE	6 256 771	13 899	2 480 996	3 775 775	40
OC: EXT COM SERV PROV - SYSTEM ADVIS	300 000		125 620	174 380	42
OC: HIRE CHARGES	28 047 926	1 401 695	16 828 798	11 219 128	60
OC: INSUR UNDER - EXCESS PAYMENTS	180 000	19 018	151 261	28 739	84
OC: INSUR UNDER - PREMIUMS	3 500 000	8 256	3 103 232	396 768	89
OC: LEARNERSHIPS & INTERNSHIPS	21 201		154 667	- 133 466	730
OC: LIC - VEHICLE LIC & REGISTRATION	685 853	8 424	427 084	258 769	62
OC: LIC - VEHICLE LIC & REGISTR FLEE	4 000		1 788	2 212	45
OC: PERSONNEL AGENCY FEES (PERS RECR	184 254		48 731	135 523	26
OC: PRINTING & PUBLICATIONS	166 187	4 807	17 878	148 309	11
OC: PROFESSIONAL BODIES M/SHIP & SUB	2 936 678	8 900	2 443 002	493 676	83
OC: REMUNERATION TO WARD COMMITTEES	1 457 500	77 500	1 234 170	223 330	85
OC: SKILLS DEVELOPMENT FUND LEVY	1 750 000	169 277	2 077 965	- 327 965	119
OC: SERVITUDES & LAND SURVEYS	20 000			20 000	
OC: SIGNAGE	141 302	7 043	194 335	- 53 033	138
OC: SMALL DIFFERENCES TOLERANCES		0	0	- 0	
OC: TOLL GATE FEES	1 500			1 500	
OC: T&S DOM - ACCOMMODATION	2 513 959	238 327	2 321 291	192 668	92
OC: T&S - NON-EMPLOYEES	50 001	16 193	28 184	21 817	56
OC: TRANSPORT - MUNICIPAL ACTIVITIES	4 500			4 500	
OC: UNIFORM & PROTECTIVE CLOTHING	2 129 172	1 027 770	1 282 382	846 790	60
OC: WET FUEL	10 045 988	640 232	7 730 521	2 315 467	77
OC: WORKMEN'S COMPENSATION FUND	1 250 000		1 133 465	116 535	91
SUB TOTAL : OPERATIONAL COST	79 228 765	5 084 079	53 179 694	26 049 071	**67**
INTEREST DIVIDENDS AND RENT ON LAND					
INT PAID BOR: ANNUITY LOANS	2 497 594		1 027 378	1 470 216	41
INT PAID: OVERDUE ACCOUNTS	487 450		11 872 389	- 11 384 939	1 000
SUB TOTAL - INTEREST DIVID & RENT -	2 985 044		12 899 767	- 9 914 723	432
OPERATING LEASES					
OPR LEASES: FURNITURE & OFFICE EQUIP	2 902 561	33 006	176 593	2 725 968	6
OPR LEASES: INFRA - TRANSPORTATION	1 186 764		94 158	1 092 606	8
OPR LEASES: MACHINERY & EQUIPMENT	- 12 376	- 3 860	- 13 670	1 294	110
OPR LEASES: TRANSPORT ASSETS	4 640 578	503 200	3 602 584	1 037 994	78
SUB TOTAL : OPERATING LEASES	8 717 527	532 346	3 859 665	4 857 862	44
OPERATIONAL : MONETARY					
PG FS - OTHER - SUPPORT TO MUNIC'S	2 112 239			2 112 239	
SUB TOTAL : OPERATIONAL : MONETARY	2 112 239			2 112 239	
GENERAL RXPENSES	**93 043 575**	**5 616 425**	**69 939 127**	**23 104 448**	**75**

CASH FLOW ANALYSIS FOR THE MONTH ENDING

Detail	Apr-18	May-18	Jun-18
Cash Receipts by Source			
Property rates	2 701 839	4 331 212	3 603 984
Service charges - electricity revenue	21 844 709	22 228 559	22 405 750
Service charges - water revenue	3 300 744	4 713 231	3 137 112
Service charges - sanitation revenue	1 514 379	3 336 098	1 464 255
Service charges - refuse revenue	1 376 769	2 749 321	1 293 734
Service charges - other	-	-	-
Interest earned - outstanding debtors	72 251	208 605	-
Fines	-	-	-
Transfer receipts - operational	-	-	-
Other revenue	12 656 140	1 365 725	10 894 226
Cash Receipts by Source	**43 466 831**	**38 932 751**	**42 799 061**
Other Cash Flows/Receipts by Source			
Transfer receipts - capital	-	-	-
Borrowing long term/refinancing	-	-	-
Total Cash Receipts by Source	**43 466 831**	**38 932 751**	**42 799 061**
Cash Payments by Type			
Employee related costs	19 172 272	18 987 808	19 469 771
Remuneration of councillors	1 548 471	1 624 569	1 609 292
Bulk purchases - Electricity	10 434 783	12 000 000	12 000 000
Contracted services	4 926 603	4 304 238	4 497 147
General expenses	1 269 507	944 373	140 472
Cash Payments by Type	**37 351 636**	**37 860 988**	**37 716 682**
Other Cash Flows/Payments by Type			
Capital assets	7 719 193	9 832 745	5 585 836
Repayment of borrowing		-	-
Total Cash Payments by Type	**45 070 829**	**47 693 733**	**43 302 518**
Net Increase/(Decrease) in Cash Held	**-1 603 998**	**-8 760 982**	**-503 457**
Cash/cash equivalents at the month/year begin:	**15 622 381**	**14 018 383**	**5 257 401**
Cash/cash equivalents at the month/year end:	**14 018 383**	**5 257 401**	**4 753 944**
Cash Book Balance (GL)	**-13 543 909**	**-7 598 858**	**-6 876 614**

Municipal Investments

Regulation 9(1) of Government Gazette 27431 states:

That the accounting officer of a municipality or municipal entity must within 10 working days of the end of each month, as part of the Section 71 report required by the Act, submit to the mayor of the municipality or the board of directors of the municipal entity a report describing in accordance with the generally recognised accounting practice the investment portfolio of that municipality or municipal entity at the end of the month.

Bank Accounts:

Detail	Bank Acc num	Type of investment	Vote num
ABSA - 1	20-7531-4898	Fixed Deposit	34055053140ZZZZZZZWM
ABSA - 2	20-5824-7882	Fixed Deposit	34055053040ZZZZZZZWM
ABSA - 3	91-3190-1443	Call Account	34055053240ZZZZZZZWM

	20-7531-4898	20-5824-7882	91-3190-1443	
	ABSA - 1	**ABSA - 2**	**ABSA - 3**	**Total**
Balance at 31-Mar-2018	**4 059.70**	**80 236.40**	**17 738 932.59**	**17 823 228.69**
	-	-	6 018 783.02	6 018 783.02
Invested	-	-	10 000 000.00	10 000 000.00
Withdrawn	-	-	-4 094 920.00	-4 094 920.00
Interest earned	-	-	113 703.02	113 703.02
Balance at 30-Apr-2018	**4 059.70**	**80 236.40**	**23 757 715.61**	**23 842 011.71**
	61.70	-	-7 787 942.89	-7 787 881.19
Invested	-	-	8 094 920.00	8 094 920.00
Withdrawn	-	-	-16 000 000.00	-16 000 000.00
Interest earned	61.70	-	117 137.11	117 198.81
Balance at 31-May-2018	**4 121.40**	**80 236.40**	**15 969 772.72**	**16 054 130.52**
	-	-	-15 929 360.83	-15 929 360.83
Invested	-	-	7 500 000.00	7 500 000.00
Withdrawn	-	-	-23 468 772.72	-23 468 772.72
Interest earned	-	-	39 411.89	39 411.89
Interest accrued	-	-	-	-
Balance at 30-Jun-2018	**4 121.40**	**80 236.40**	**40 411.89**	**124 769.69**
INTEREST EARNED	**241.32**	**5 702.52**	**1 221 327.15**	**1 227 270.99**

Investment in Shares:

DESCRIPTION	NUMBER OF SHARES	BALANCE 31/05/2018	WITHDRAWALS / TRANSFERS	FAIR VALUE GAIN / (LOSS)	BALANCE 30/06/2018
Senwes	11 822	130 042	-	R -5 911.00	124 131
Senwesbel	18 130	88 837	-	R -7 252.00	81 585
		218 879	**-**	**-13 163**	**205 716**

Report on conditional grants at 30-Jun-18

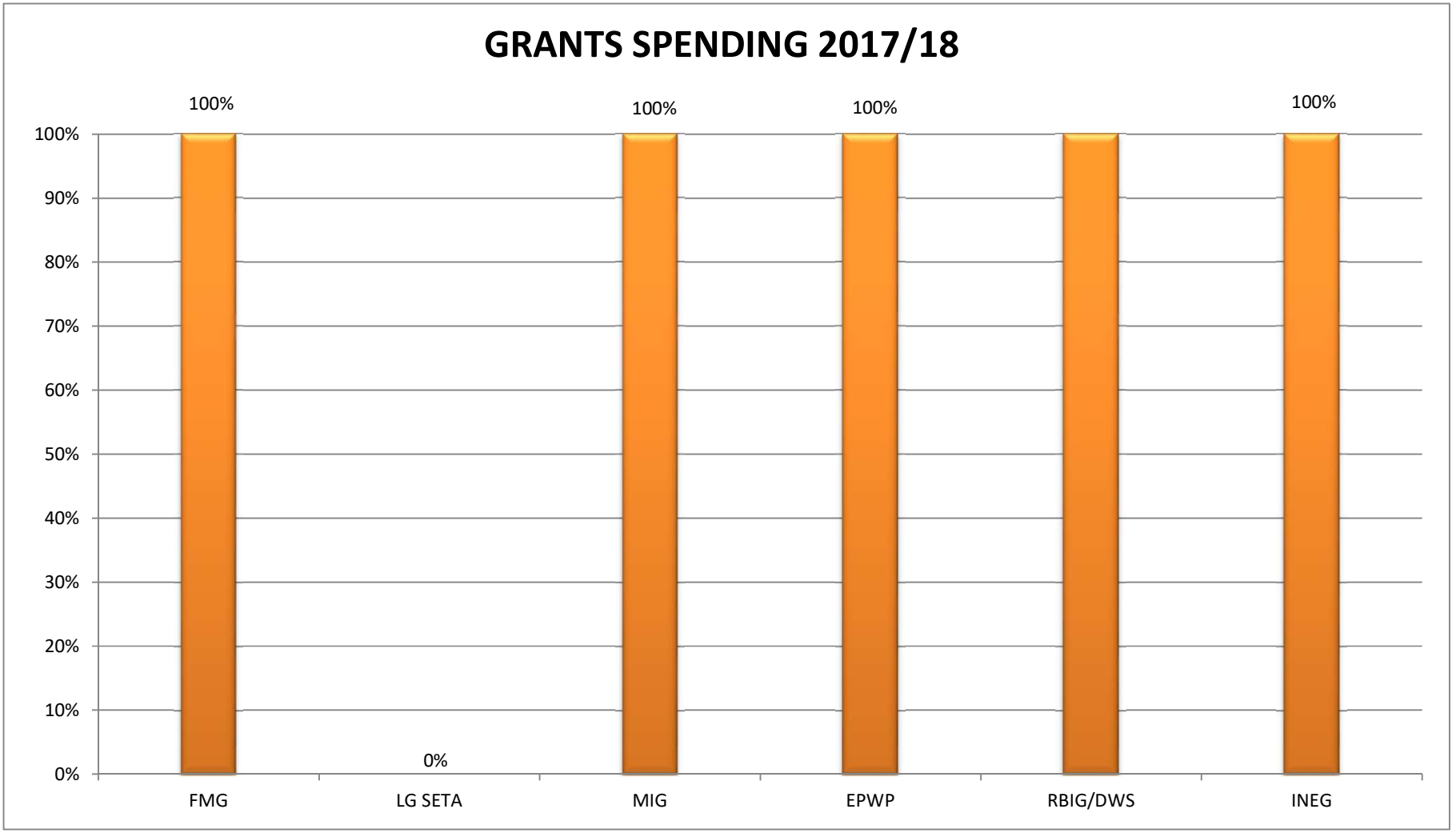
Municipality: FS201 Moqhaka

Financial Accounting for Grant Funds Received and Expended

	OPERATIONAL GRANTS		CAPITAL GRANTS				
	Finance Management Grant (FMG)	LG SETA (Mandatory)	Municipal Infrastructure Grant (MIG)	Extended Public Works Programme (EPWP)	Water Services Infrastructure Grant (WISG)	Integrated National Electrification Programme Grant (INEP)	Total Capital Grants
DORA Allocation for the 2017/18	**2 145 000**	**504 000**	**40 840 000**	**1 000 000**	**20 000 000**	**5 000 000**	**66 840 000**
Unspent grants at beginning of the financial year	-	-	-	-	-	-	**-**
Received Prior Months	2 145 000	368 941	50 840 000	1 000 000	17 769 000	5 000 000	**74 609 000**
Received This Month	-	68 229	-	-	-	-	**-**
Total Funds Received	**2 145 000**	**437 170**	**50 840 000**	**1 000 000**	**17 769 000**	**5 000 000**	**74 609 000**
Spent Prior Months	1 219 277	-	44 473 656	876 607	16 713 696	4 833 793	**66 897 752**
Spent This Month	925 723	-	6 366 344	123 393	1 055 341	166 207	**7 711 285**
Total Funds Spent	2 145 000	-	50 840 000	1 000 000	17 769 037	5 000 000	**74 609 037**
Total funds Received and Not Spent	**-**	**437 170**	**-**	**-**	**-37**	**-**	**-37**
Percentage of Funds Spent	100%	0%	100%	100%	100%	100%	100%
Funds Currently Committed but Not Spent	-	-	-	-	-	-	**-**
Scheduled Transfers Withheld	-	-	-	-	-	-	**-**

Capital Government grants and subsidies consist of the following:

Municipal Infrastructure Grant	50 840 000
Water Services Infrastructure Grant	17 769 000
EPWP (Incentive)	1 000 000
DoE (Department of Energy)	5 000 000
Total	**74 609 000**


GRANTS SPENDING 2017/18
100%
100%
100%
100%
0%
100%
90%
80%
70%
60%
50%
40%
30%
20%
10%
0%
FMG
LG SETA
MIG
EPWP
RBIG/DWS
INEG

30 June 2018

REPORT ON STAFF BENEFITS: Staff costs analysis for the month (MFMA Section 66)

Summary of Section 66 of the MFMA - Salaries and Wages (Staff Benefits)

DESCRIPTION	Budget 2017/2018	Actual 30-Jun-18	YTD 30-Jun-18	% Exp
EMPLOYEE RELATED COST				
SENIOR MANAGEMENT				
SM - SALARIES ALLOW AND SERV BENEFITS				
MM - SALARIES ALLOW AND SERV BENEFITS				
SM MM: SAL & ALL - BASIC SALARY	20			
SM MM: SRB - LONG SERVICE	590 001			
SUB TOTAL: MM - SAL ALLOW & SERV BEN	**590 021**			
CFO - SALARIES ALLOW AND SERV BENEFITS				
SM CFO: SAL & ALL - BASIC SALARY	10			
SUB TOTAL: CFO - SAL ALLOW & SERV BE	**10**			
DTS - SALARIES ALLOW AND SERV BENEFITS				
SM DTS: SAL & ALL - BASIC SALARY	30			
SM DTS: SRB - ENTERTAINMENT	507 580	9 703	211 203	42
SM DTS: SRB - ACTING & POST RELATE A				
SUB TOTAL: DTS - SAL ALLOW & SERV BE	**507 610**	**9 703**	**211 203**	**42**
DPS - SALARIES ALLOW AND SERV BENEFITS				
SM DPS: SAL & ALL - BASIC SALARY	50 000			
SUB TOTAL: DPS - SAL ALLOW & SERV BE	**50 000**			
DCH - SALARIES ALLOW AND SERV BENEFITS				
SM DCH: SAL & ALL - BASIC SALARY				
SUB TOTAL: DCH - SAL ALLOW & SERV BE				
DCS - SALARIES ALLOW AND SERV BENEFITS				
SM DCS: SAL & ALL - BASIC SALARY				
	225 000			
SUB TOTAL: DCS - SAL ALLOW & SERV BE	225 000			
SUB TOTAL: SM - SAL ALLOW & SERV BEN	1 372 641	9 703	211 203	15
SM - SOCIAL CONTRIBUTIONS				
SM - POST RETIREMENT BENEFITS				
SM: PRB - MED: CURRENT SERVICE COST	2 573 372			
SM: PRB - MED: INTEREST COST	850 000			
SUB TOTAL : SM - POST RETIREMENT BEN	**3 423 372**			

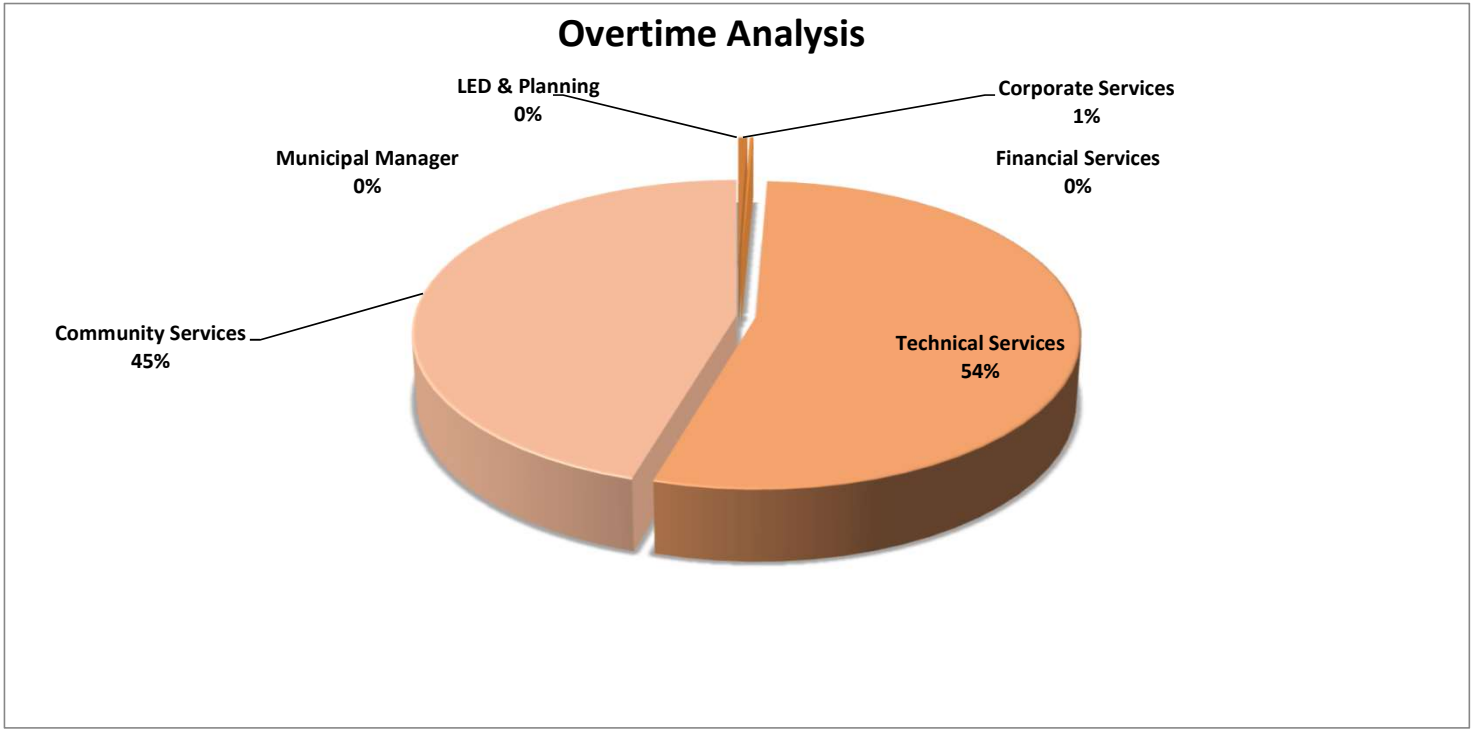
DESCRIPTION	Budget 2017/2018	Actual 30-Jun-18	YTD 30-Jun-18	% Exp
SM: PST RET BEN OBL CST CAP PPE				
SUB TOTAL : SM - COST CAPITALISED TO				
SUB TOTAL : SENIOR MANAGEMENT	4 796 013	9 703	211 203	4
MUNICIPAL STAFF				
MS - SALARIES ALLOW AND SERV BENEFITS				
MS: SAL & ALL: BASIC SALARY & WAGES	143 026 229	11 918 795	146 372 217	102
MS: SAL & ALL: PERFORMANCE BASED BON	14 967 423	666 678	11 163 244	75
MS: ALL - CELLULAR & TELEPHONE	1 104 785	1 667 879	11 463 605	1 000
MS: HB & INC: HOUSING BENEFITS	1 573 865	101 764	1 185 152	75
MS: ALL - TRAVEL OR MOTOR VEHICLE	14 151 858	1 168 351	12 994 650	92
MS: OVERTIME - NON STRUCTURED	18 334 288	1 102	8 087 725	44
MS: SRB - STANDBY ALLOWANCE	2 034 397	171 435	1 874 713	92
MS: IN-KIND BENEFITS	2 144 851		957 094	45
MS: SRB - NON PENSIONABLE	1 179		491	42
SUB TOTAL : MS - SAL ALLOW & SERV BE	197 338 875	15 696 004	194 098 891	98
MS - SOCIAL CONTRIBUTIONS				
MS: SOC CONTR - BARGAINING COUNCIL	110 357	7 079	85 376	77
MS: SOC CONTR - GROUP LIFE INSURANCE	1 831 941	120 714	1 547 507	84
MS: SOC CONTR - MEDICAL	**19 154 237**	**1 269 088**	**14 732 769**	**77**
MS: SOC CONTR - PENSION	24 029 088	2 128 684	25 348 622	105
MS: SOC CONTR - UNEMPLOYMENT INSUR F	1 609 347	119 454	1 446 737	90
SUB TOTAL : MS - SOCIAL CONTRIBUTION	**46 734 970**	**3 645 018**	**43 161 011**	**92**
MS - COST CAPITALISED TO PPE				
MS: IN-KIND BENEFITS CST CAP PPE	**360**	**119 046**	**719 526**	**1 000**
SUB TOTAL : MS - COST CAPITALISED TO	**360**	**119 046**	**719 526**	**1 000**
SUB TOTAL : MUNICIPAL STAFF	**244 074 205**	**19 460 068**	**237 979 427**	**98**
SUB TOTAL : EMPLOYEE RELATED COST	**248 870 218**	**19 469 771**	**238 190 631**	**96**

Note:

The Regulation No. 10178 on Municipal Standard Chart of Accounts (mSCOA) requires that all municipality comply with the requirements of mSCOA as Gazetted. This change in reporting has led to additional changes in the municipality's financial system, which ultimately affected the final reports output.

DESCRIPTION	Budget 2017/2018	Actual 30-Jun-18	YTD 30-Jun-18	% Exp

Analysis of overtime per department

Description	30-Apr		31-May		30-Jun	
	Hours	Cost	Hours	Cost	Hours	Cost
Municipal Manager	-	-	-	-	-	-
Corporate Services	91	11 632	97	11 951	66	7 722
Financial Services	37	4 096	27	2 656	25	3 124
Technical Services	7 969	908 367	8 133	945 148	7 057	799 681
Community Services	5 822	658 648	6 178	714 883	6 303	672 419
LED & Planning	-	-	-	-	-	-
Total	**13 919**	**1 582 742**	**14 435**	**1 674 638**	**13 452**	**1 482 947**

The overtime needs to be administered and only real emergencies be attended to after hours, on weekends and on holidays.
Each department needs to do proper planning to manage their own budget in order to avoid unnecessary expenditure,
thus ensuring that they stay within the budget for the year, to avoid overspending.