"People's power in action"

MFMA SECTION 71 REPORT

MONTH ENDING 30 April 2017

Municipal Manager

Executive Mayor

Revenue analysis for the month ending 30 April 2017

Revenue types		April 2017							Ten Months Ending 30 April 2017					
	Annual Budget 2016/2017	Budget	(BP-602) Actual Levies	Levies vs Budget	(BM-310) Actual Income	Income vs Levies	Other Levies	(GS-560) Total Levies	Budget	Actual Levies	Levies vs Budget	(GS-560) YTD Levies	Actual Income	Income vs Levies
Property rates	65 709 288	5 142 873	3 999 402	78%	2 595 989	65%	1 140 357	5 139 759	55 423 542	47 808 994	86%	55 928 216	36 824 389	77%
Electricity - conventional	207 684 108	15 064 228	14 364 043	95%	10 704 612	75%	-1 262 906	13 101 137	157 992 937	156 238 597	99%	154 673 385	119 261 969	76%
Water	95 884 000	6 841 477	7 746 537	113%	3 483 065	45%	27 567	7 774 104	74 343 429	71 260 488	96%	71 882 770	31 562 439	44%
Sanitation	33 709 682	2 809 140	3 526 371	126%	1 284 468	36%	83 177	3 609 548	28 091 400	35 165 320	125%	35 320 248	13 083 421	37%
Refuse	27 801 000	2 316 750	2 375 961	103%	871 992	37%	-1 983	2 373 978	23 167 500	23 692 113	102%	23 743 989	9 143 339	39%
Total Direct Services	**430 788 078**	**32 174 468**	**32 012 314**	**99%**	**18 940 126**	**59%**	**-13 788**	**31 998 526**	**339 018 808**	**334 165 512**	**99%**	**341 548 608**	**209 875 557**	**63%**
Other revenue	38 910 000	3 242 500	1 936 214	60%	225 935	12%	528 574	2 464 788	32 425 000	19 708 523	61%	31 353 709	3 211 488	16%
Indigent Contribution	39 144 048	3 262 004			3 712 652				32 620 045				36 315 373	
Income Forgone	15 522 937	1 293 578			1 023 965				12 935 781				10 643 477	
Revenue from levied services	**469 698 078**	**35 416 968**	**33 948 528**	96%	**23 902 678**	**70%**	**514 786**	**34 463 314**	**371 443 808**	**353 874 035**	95%	**372 902 317**	**260 045 895**	**73%**
Electricity - prepaid	102 397 266	7 213 570	-		6 511 419				73 955 309	-			68 086 840	
Revenue before operational grants	**572 095 344**	**42 630 538**	**33 948 528**		**30 414 097**				**445 399 117**	**353 874 035**			**328 132 735**	
Operational grants and subsidies	2 448 951				-				2 448 951				1 810 000	74%
Equitable share	158 519 001				-				158 519 001				158 519 000	100%
Total Revenue	**733 063 296**	**42 630 538**	**33 948 528**		**30 414 097**	**-**			**606 367 069**	**353 874 035**			**488 461 735**	-

Comments for April 2017 Section 71 Report.

Collection rate for April 2017 on the levied services is 70% for the month & 73% for ten months.
Collection rate for sanitation and refuse for April 2017 is 36% & 37% for April respectively.For ten months is 37% & 39% respectively.
The collection rate on Property rates is 65% for April 2017 & 77% for ten months.
Vat is not considered as part of income in this report since it will be paid over to SARS.
Deposits and payments in advance are also excluded from revenue colleted for the month. Therefore reducing the collection rate.
Conventional electricity revenue for April 2017 is 75% & 76% for ten months.
YTD total is all levies excluding prepaid, grants and incentives on consumer acccounts/income foregone.
Total direct services collection rate against levies is 59% for the month & 63% for nine months.

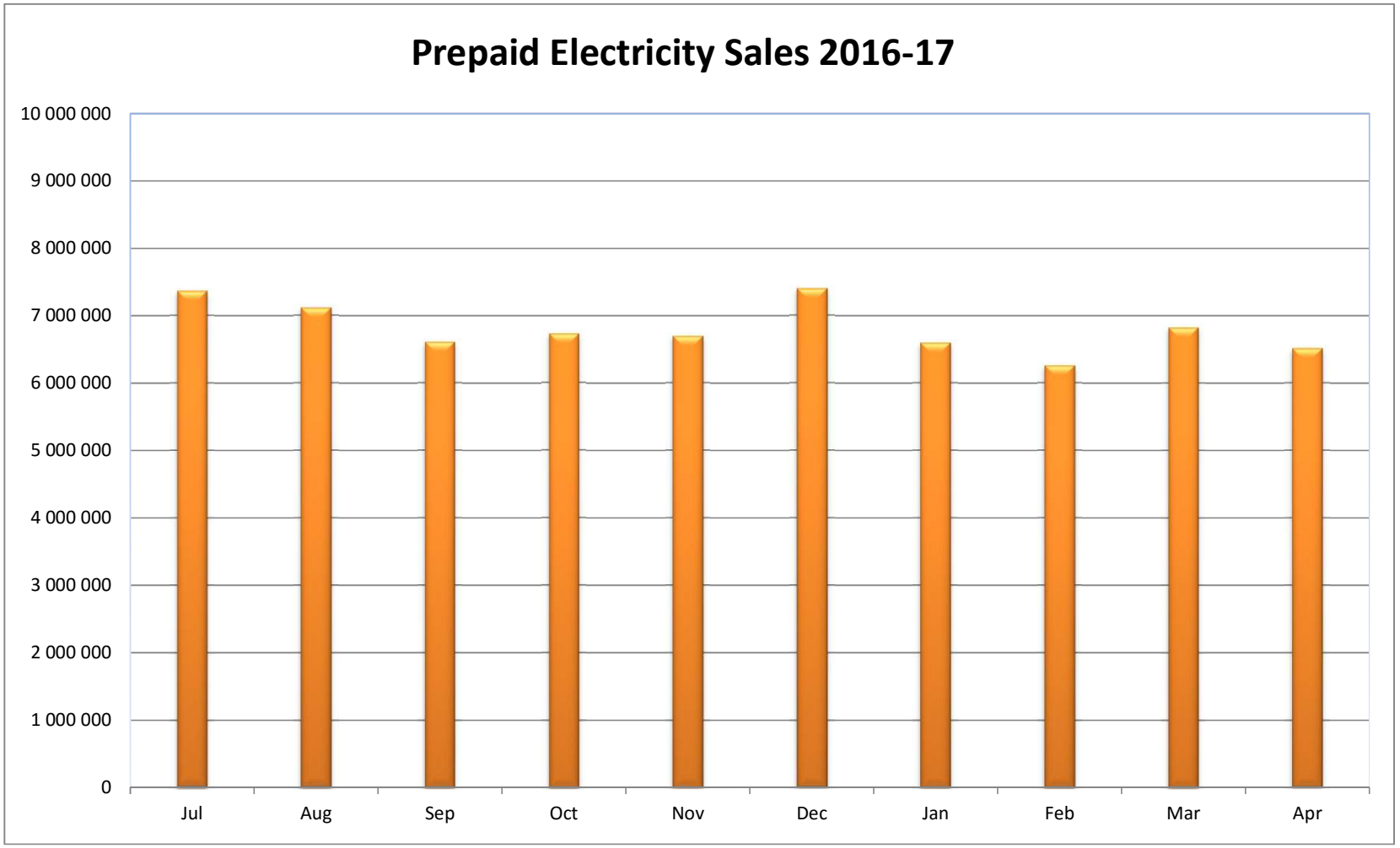
BILLING & REVENUE PER TOWN 01/07/2016 - 30/06/2017 (Excluding Pre-paid Electricity)

Month		Kroonstad			Viljoenskroon			Steynsrus	
	Billing	Revenue	Percentage	Billing	Revenue	Percentage	Billing	Revenue	Percentage
Jul	31 203 153	15 092 910	48%	7 204 366	2 893 109	40%	831 328	333 417	40%
Aug	28 331 554	14 345 088	51%	5 677 300	3 262 571	57%	756 305	291 562	39%
Sep	27 703 007	21 895 163	79%	6 127 116	3 461 367	56%	761 276	381 584	50%
Oct	26 146 953	18 026 740	69%	5 873 794	3 402 200	58%	750 167	310 599	41%
Nov	27 398 287	20 684 908	75%	6 184 492	3 719 999	60%	794 943	384 428	48%
Dec	28 116 697	16 427 263	58%	5 836 480	2 966 623	51%	755 796	254 713	34%
Jan	27 404 318	22 915 109	84%	5 924 001	3 549 671	60%	715 887	404 790	57%
Feb	29 124 434	15 881 646	55%	6 025 024	2 971 223	49%	788 165	285 463	36%
Mar	26 781 664	20 258 876	76%	8 479 728	3 256 902	38%	653 767	338 462	52%
Apr	26 612 078	15 960 407	60%	6 184 289	2 914 735	47%	758 138	290 920	38%
Total	**278 822 145**	**181 488 110**	**65%**	**63 516 590**	**32 398 400**	**52%**	**7 565 772**	**3 275 938**	**44%**

PRE-PAID ELECTRICITY SALES *

Month	Transactions	Units	Unit Value	Free Units	Avg Val/trans	Total
Jul	112561	6224756	7365732	444550	75	7 365 732
Aug	111019	5987752	7115537	453350	73	7 115 537
Sep	100443	5601131	6606044	465400	75	6 606 044
Oct	101 786	5 674 148	6 724 283	463 050	75	6 724 283
Nov	98 926	5 647 936	6 694 480	465 550	77	6 694 480
Dec	96 555	6 178 768	7 397 510	465 100	87	7 397 510
Jan	100 391	5 612 138	6 594 786	470 450	75	6 594 786
Feb	89 251	5 308 793	6 256 258	474 100	79	6 256 258
Mar	100 771	5 736 180	6 821 081	476 450	77	6 821 081
Apr	93 143	5 548 480	6 511 419	478 050	80	6 511 419
						68 087 130

The average collection rate for Kroonstad/Maokeng for Apr 2017 is 60% ,Viljoenskroon/Rammulutsi is 47% & Steynsrus/Matlwangtlwang is 38% .
Kroonstad/Maokeng generated a revenue of R15.9m for Apr 2017 ,Viljoenskroon/Rammolutsi's R2.9m & Steynsrus/Matlwangtlwang generated R290 920.
The revenue generated through prepaid electricity for the month is R6.5m. The electricity vendors are contributing to these sales.


Prepaid Electricity Sales 2016-17
10 000 000
9 000 000
8 000 000
7 000 000
6 000 000
5 000 000
4 000 000
3 000 000
2 000 000
1 000 000
0
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr

Analysis of Debtors as at 30 April 2017

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Total
Debtors Age Analysis By Income					
Water Tariffs	7 975 153	4 816 171	5 499 804	198 358 165	216 649 293
Electricity Tariffs	13 256 605	1 795 004	1 260 337	28 744 275	45 056 221
Rates (Property Rates)	3 569 693	1 264 157	758 334	27 434 100	33 026 284
Sewerage / Sanitation Tariffs	2 592 259	1 638 236	1 457 517	49 555 227	55 243 239
Refuse Removal Tariffs	1 763 184	1 093 262	973 450	34 544 219	38 374 115
Other	2 183 181	2 031 131	2 168 144	81 382 047	87 764 503
Total By Income Source	**31 340 075**	**12 637 961**	**12 117 586**	**420 018 033**	**476 113 655**
Debtors Age Analysis By Customer Group					
Government	4 896 257	1 791 216	1 456 427	16 072 793	24 216 693
Business	12 688 135	1 145 791	636 318	13 013 992	27 484 236
Households	10 182 669	6 910 987	6 821 044	206 240 985	230 155 685
Other	3 573 014	2 789 967	3 203 797	184 690 263	194 257 041
Total By Customer Group	**31 340 075**	**12 637 961**	**12 117 586**	**420 018 033**	**476 113 655**

Highlights	**FEB**	**MAR**	**APR**
Services			
Councillors' debt (>90 days)	R 315 524	R 280 868	R 270 609
Officials debt (>90 days)	R 1 683 226	R 1 703 041	R 1 754 689
Sundry debtors			
Telephones (Officials & Councillors)	R 370 342	R 373 048	R 375 857
Study loans	R 104 438	R 105 304	R 106 170
Indigents	R 122 284 048	R 125 649 237	R 127 434 384
Total Debt 90 Days +	**R 402 263 725**	**R 411 507 243**	**R 420 018 033**

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	16 215 078	-	18 372 818	19 202 885	91 028 162	-	-	-	144 818 943
Loan repayments	1 600 000	-	-	-	-	-	-	-	1 600 000
Trade Creditors	4 267 434	1 716 676	364 542	1 636 575	-	-	-	-	7 985 227
Auditor General	-	-	2 787 978	-	-	-	-	-	2 787 978
DWS	56 583	248 793	1 594 394	-	-	-	-	12 804 215	14 703 985
WSSA	319 980	280 000	291 219	300 168				4 448 100	5 639 467
GOVERNMENT GARAGE	291 219	300 000	300 168	307 637				4 140 462	5 339 486
OTHER CREDITORS	7 722 829	709 416	1 083 506	2 743 421	3 358 093	-	-	-	15 617 265
Total	**30 473 122**	**3 254 885**	**24 794 625**	**24 190 686**	**94 386 255**	**-**	**-**	**21 392 777**	**198 492 351**

OPERATING EXPENSES

DESCRIPTION	Annual Budget 2016/2017	Actual 30-Apr-17	YTD 30-Apr-17	Variance	% Exp
EMPLOYEE RELATED COSTS	209 811 139	17 397 161	182 330 124	27 481 015	87%
REMUNERATION OF COUNCILLORS	17 195 340	1 416 497	13 943 533	3 251 807	81%
BULK PURCHASES	228 539 885	19 903 883	61 780 726	166 759 159	27%
CONTRACTED SERVICES	28 622 603	1 717 093	20 914 152	8 618 451	73%
TOTAL REPAIR AND MAINTENANCE	67 333 647	1 310 337	37 391 708	29 221 939	56%
DEPRECIATION ON ASSETS	8 712 372	726 031	7 260 310	1 452 062	83%
CONTRIBUTIONS TO BAD DEBTS	5 897 840	491 487	4 914 867	982 973	83%
GENERAL EXPENSES	135 424 068	9 444 169	104 550 728	30 683 340	77%
TOTAL EXPENDITURE (NETT)	**701 536 894**	**52 406 657**	**433 086 148**	**268 450 746**	**62%**

CONTRACTED SERVICES

Description	Annual Budget 2016/2017	Actual 30-Apr-17	YTD 30-Apr-17	Variance	% Exp
CASH COLLECTION COST (DEPOSIT FEES)	531 302	34 794	366 730	164 572	69%
INTERNAL AUDIT	1 450 000	256 180	769 096	680 904	53%
PERFORMANCE MANAGEMENT	600 000		339 850	260 150	57%
METER READING FEES	1 804 857	156 916	1 034 323	770 535	57%
RAILWAY SIDING	1 118 533		466 055	652 478	42%
SECURITY (MONITORING OF ALARMS)	527 911	2 069	323 803	204 108	61%
SECURITY SERVICES	23 500 000	1 267 135	17 614 296	5 885 704	75%
CONTRACTED SERVICES	**29 532 603**	**1 717 093**	**20 914 152**	**8 618 451**	**71%**

OPERATING EXPENSES

DESCRIPTION	Annual Budget 2016/2017	Actual 30-Apr-17	YTD 30-Apr-17	Variance	% Exp
ABET TRAINING	3 300	-	-	3 300	0%
ACTIVITIES DISABILITIES	100 000	-	36 275	63 725	36%
ACTIVITIES YOUTH OFFICER	252 020	-	176 900	75 120	70%
ADVERTISEMENTS	356 629	14 518	275 798	80 831	77%
ANNUAL REPORT & IDP PREPARATIONS	300 000	-	87 000	213 000	29%
AUDIT FEES (EXTERNAL)	6 394 618	-	3 469 053	2 925 565	54%
BANK CHARGES	2 251 492	185 315	1 832 727	418 765	81%
BOOKS & MAGAZINES	108 697	-	-	108 697	0%
CHEMICALS	6 779 254	757 416	4 064 234	2 715 020	60%
CIVIC FUNERALS	210 000	-	-	210 000	0%
CLEANING CAMPAIGN	104 000	-	103 713	287	100%
CLEANING MATERIALS	452 722	2 949	301 070	151 652	67%
CLIMATE CHANGE/DISASTER MNG	150 000	-	74 411	75 589	50%
COMMISSION PAID	4 488 772	336 763	3 343 724	1 145 048	74%
COMMITTEES AUDIT	200 000	-6 055	66 622	133 378	33%
COMMITTEES CHILDCARE	35 968	1 524	1 524	34 444	4%
COMMITTEES HIC/AIDS	150 000	-	35 000	115 000	23%
COMMITTEES LOCAL SPORT	35 000	-	32 696	2 304	93%
COMMITTEES OLD AGE	55 968	-	3 450	52 518	6%
COMMITTEES WARDS	1 087 500	-	639 060	448 440	59%
COMMONAGE	40 000	-	25 272	14 728	63%
CONFERENCES/SEMINARS/MEETINGS	2 807 535	295 442	1 882 391	925 144	67%
COOPERATIVES DEVELOPMENT	100 000	-	-	100 000	0%

OPERATING EXPENSES

DESCRIPTION	Annual Budget	Actual 30-Apr-17	YTD 30-Apr-17	Variance	% Exp
PROFESSIONAL FEES	6 176 834	-	3 158 986	3 017 848	51%
DECORATION MATERIAL	1 000	-	-	1 000	0%
DISCIPLINARY HEARINGS	5 300	-	-	5 300	0%
EMPL ASST PROGRAMME	35 500	4 000	20 382	15 118	57%
ENTERTAINMENT COST	633 100	12 889	300 701	332 399	47%
EVENTS LOGISTICS	15 000	-	8 106	6 894	54%
FUEL & LUBRICANTS	6 739 085	375 925	3 890 396	2 848 689	58%
FUNERAL ATTENDANCE	6 537	-	-	6 537	0%
GRAVE - NUMBERS	7 000	-	3 188	3 812	46%
GRANT EXP - FMG	1 810 000	129 077	686 502	1 123 498	38%
GRANT EXP - LG SETA MANDATORY	638 951	-	290 056	348 895	45%
INDIGENT - CONTRIBUTIONS	32 620 045	3 712 652	36 315 373	-3 695 328	111%
INSURANCE GENERAL	3 800 000	666 383	2 909 308	890 692	77%
INSURANCE GENERAL EXCESS	150 000	7 286	108 056	41 944	72%
INTERNSHIP & EXPERIENTAL TRAINING	21 200	-	-	21 200	0%
INTERVIEW EXPENSES	8 000	-	915	7 085	11%
INTERIM SURVEY OF ERVIN	2 000	-	-	2 000	0%
KEURSKRIF PURCHASES	35 000	-	-	35 000	0%
LABORATORY CONSUMABLES	52 399	-	8 032	44 367	15%
LABORATORY FEES	990 000	-	-	990 000	0%
LATE PAYMENT - CREDITORS	35 000	-	387 212	-352 212	1106%
LEANER SHIP	21 200	-	1 518	19 682	7%
LEGAL FEES	4 260 000	109 084	2 327 554	1 932 446	55%
LICENSES OTHER	4 051 566	93 397	3 758 410	293 156	93%
LICENCES PUBLIC	3 816	-	-	3 816	0%
LICENSES VEHICLES	656 308	46 584	428 414	227 894	65%
MEDICAL EXAMINATIONS	600 000	-	259 978	340 022	43%
MEDICINES	4 269	-	1 612	2 657	38%
MEMBERSHIP FEES	13 910	-	4 646	9 264	33%
M SOLAR/SCOA PROJECT	50 000	-	-	50 000	0%
PAUPER BURIALS	50 000	1 711	49 968	32	100%
PENSIONERS GRANT	7 020	750	6 675	345	95%
POSTAL SERVICES(POSTAGE & TELEGRAMS)	1 652 676	31 729	1 197 705	454 971	72%
POSTOFFICE & EASYPAY COMMISSION	507 840	32 084	375 135	132 705	74%
PRE-PAID METERS	2 100 000	-	113 616	1 986 384	5%
PRINTING & STATIONERY	2 153 612	65 434	1 112 596	1 041 016	52%
PRODUCTIONS,SHOWS & MARKETING	150 000	-	-	150 000	0%
PROTECTIVE CLOTHING	2 189 610	198 931	942 966	1 246 644	43%
RECRUITMENT FEES	85 000	-	39 596	45 404	47%
RENT - OFFICE EQUIPMENT & OTHER	793 493	6 240	261 573	531 920	33%
RENT - VEHICLES	3 260 120	-	522 543	2 737 577	16%
RURAL DEVELOPMENT	200 000	-	-	200 000	0%
SALGA MEMBERSHIP FEES	2 150 933	-	2 150 933	-	100%
SKILLS DEVELOPMENT LEVY	1 918 642	155 934	1 613 489	305 153	84%
SMME DEVELOPMENT	40 000	-	16 000	24 000	40%
SOCIAL PROGRAMS	964 583	60 380	680 543	284 040	71%
SPORTS,ARTS & CULTURE PROGRAMME	200 000	-	3 300	196 700	2%
STOCK AND MATERIAL	336 616	3 762	209 347	127 269	62%
SUBSCRIPTION FEES	5 460	-	-	5 460	0%
SUPPLEMENTARY VALUATIONS	165 950	-	112 000	53 950	67%
TELEPHONE & FAX	1 655 014	115 645	1 258 771	396 243	76%

OPERATING EXPENSES

DESCRIPTION	Annual Budget	Actual 30-Apr-17	YTD 30-Apr-17	Variance	% Exp
TOURISM	150 000	-	-	150 000	0%
TOWN PLANNING COST	200 000	-	-	200 000	0%
TRAFFIC SIGNS	150 000	-	103 058	46 942	69%
TRAINING STAFF	300 000	10 011	208 586	91 415	70%
TRAINING COUNCILLORS	500 000	-	148 000	352 000	30%
VALUATION ROLL	2 600 000	-	1 368 421	1 231 579	53%
WEED KILLERS / PEST CONTROL	350 000	658	25 618	324 382	7%
WINDEED	60 000	5 268	32 268	27 732	54%
WORKMENS COMPENSATION	952 300	-	-	952 300	0%
GENERAL EXPENSES	**115 755 364**	**7 433 687**	**83 872 970**	**31 882 394**	**72%**

CASH FLOW ANALYSIS FOR THE MONTH ENDING

Detail	Apr-17
Cash Receipts by Source	
Property rates	2 595 872
Service charges - electricity revenue	17 757 665
Service charges - water revenue	3 582 392
Service charges - sanitation revenue	1 192 074
Service charges - refuse revenue	994 070
Service charges - other	-
Interest earned - outstanding debtors	100 455
Fines	-
Transfer receipts - operational	-
Other revenue	14 133 000
Cash Receipts by Source	**40 355 528**
Other Cash Flows/Receipts by Source	
Transfer receipts - capital	169 516
Borrowing long term/refinancing	-
Total Cash Receipts by Source	**40 525 044**
Cash Payments by Type	
Employee related costs	17 397 160
Remuneration of councillors	1 416 497
Bulk purchases - Electricity	19 336 265
Contracted services	-
General expenses	1 091 989
Cash Payments by Type	**39 241 911**
Other Cash Flows/Payments by Type	
Capital assets	2 664 681
Repayment of borrowing	-
Total Cash Payments by Type	**41 906 592**
Net Increase/(Decrease) in Cash Held	**-1 381 548**
Cash/cash equivalents at the month/year begin:	**5 311 738**
Cash/cash equivalents at the month/year end:	**3 930 190**

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	9100045050401
ABSA - 2	20-5824-7882	Fixed Deposit	9100045050301
ABSA - 3	91-3190-1443	Call Account	9100045060301

	20-7531-4898	20-5824-7882	91-3190-1443	
	ABSA - 1	**ABSA - 2**	**ABSA - 3**	**Total**
Balance 01-Jul- 2016	3 671,12	69 808,87	6 271 061,97	**6 344 541,96**
Balance at 31-Mar-2017	3 822,61	74 533,88	11 611 117,15	**11 689 473,64**
	-	-	-8 935 296,77	-8 935 296,77
Invested	-	-	4 000 000,00	4 000 000,00
Withdrawn	-	-	-13 000 000,00	-13 000 000,00
Interest earned	-	-	64 703,23	64 703,23
Interest accrued	-		-	-
Balance at 30-Apr-2017	3 822,61	74 533,88	2 675 820,38	**2 754 176,87**
INTEREST EARNED	151,49	4 725,01	749 318,15	**754 194,65**

Investment in Shares:

DESCRIPTION	NUMBER OF SHARES	BALANCE 01/04/2017	WITHDRAWALS / TRANSFERS	FAIR VALUE GAIN / (LOSS)	BALANCE 30/04/2017
Senwes	11 822	124 131	-	-	124 131
Senwesbel	18 130	99 715	-	8 159	107 874
		223 846	**-**	**-**	**232 005**

Report on conditional grants at 30-Apr-17

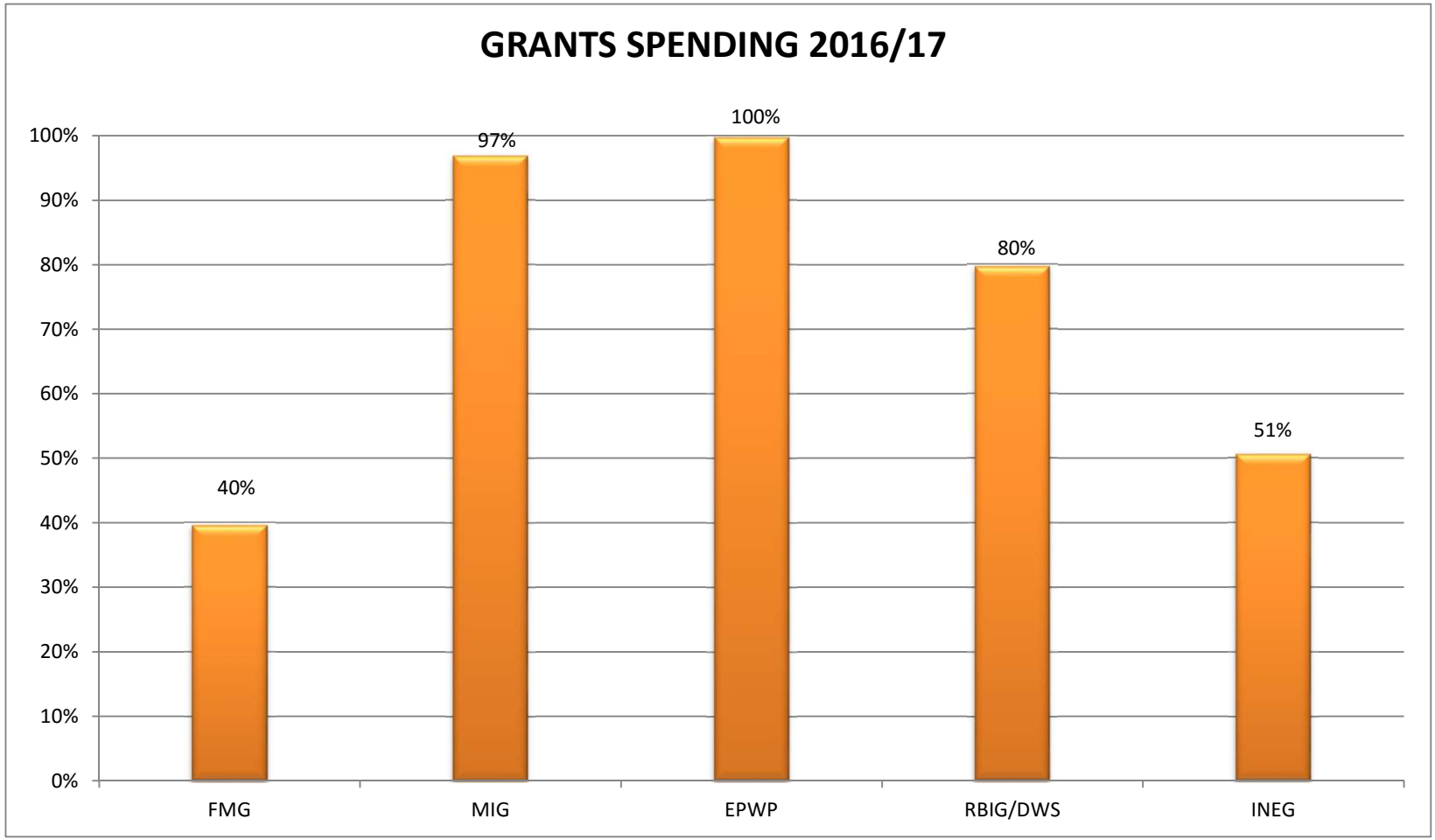
Municipality: FS201 Moqhaka

Financial Accounting for Grant Funds Received and Expended

	Finance Management Grant (FMG)	Municipal Infrastructure Grant (MIG)	Extended Public Works Programme (EPWP)	RBIG/DWS	Integrated National Electrification Programme Grant (INEP)	Total Capital Grants
DORA Allocation for the 2016/17	**1 810 000**	**38 349 000**	**1 000 000**	**2 000 000**	**7 000 000**	**48 349 000**
Unspent grants at beginning of the financial year	-	-	-	-	-	**-**
Received Prior Months	1 810 000	38 349 000	1 000 000	2 659 813	5 089 000	**47 097 813**
Received This Month	-	-	-	169 516	1 699 000	**1 868 516**
Total Funds Received	**1 810 000**	**38 349 000**	**1 000 000**	**2 829 329**	**6 788 000**	**48 966 329**
Spent Prior Months	668 907	36 764 097	997 476	1 830 498	3 539 975	**81 411 182**
Spent This Month	46 234	374 538	-	423 354	-	**797 892**
Total Funds Spent	715 141	37 138 635	997 476	2 253 852	3 539 975	**43 929 938**
Total funds Received and Not Spent	**1 094 859**	**1 210 365**	**2 524**	**575 477**	**3 460 025**	**5 248 391**
Percentage of Funds Spent	40%	97%	100%	80%	51%	**91%**
Funds Currently Committed but Not Spent	-	-	-	-	-	**-**
Scheduled Transfers Withheld	-	-	-	-	-	**-**

Capital Government grants and subsidies consist of the following:

Municipal Infrastructure Grant	38 349 000
DWS (Regional Bulk Infrastructure Grant)	2 000 000
EPWP (Incentive)	1 000 000
DoE (Department of Energy)	7 000 000
Total	**48 349 000**


GRANTS SPENDING 2016/17
100%
90%
80%
70%
60%
50%
40%
30%
20%
10%
0%
40%
97%
100%
80%
51%
FMG
MIG
EPWP
RBIG/DWS
INEG

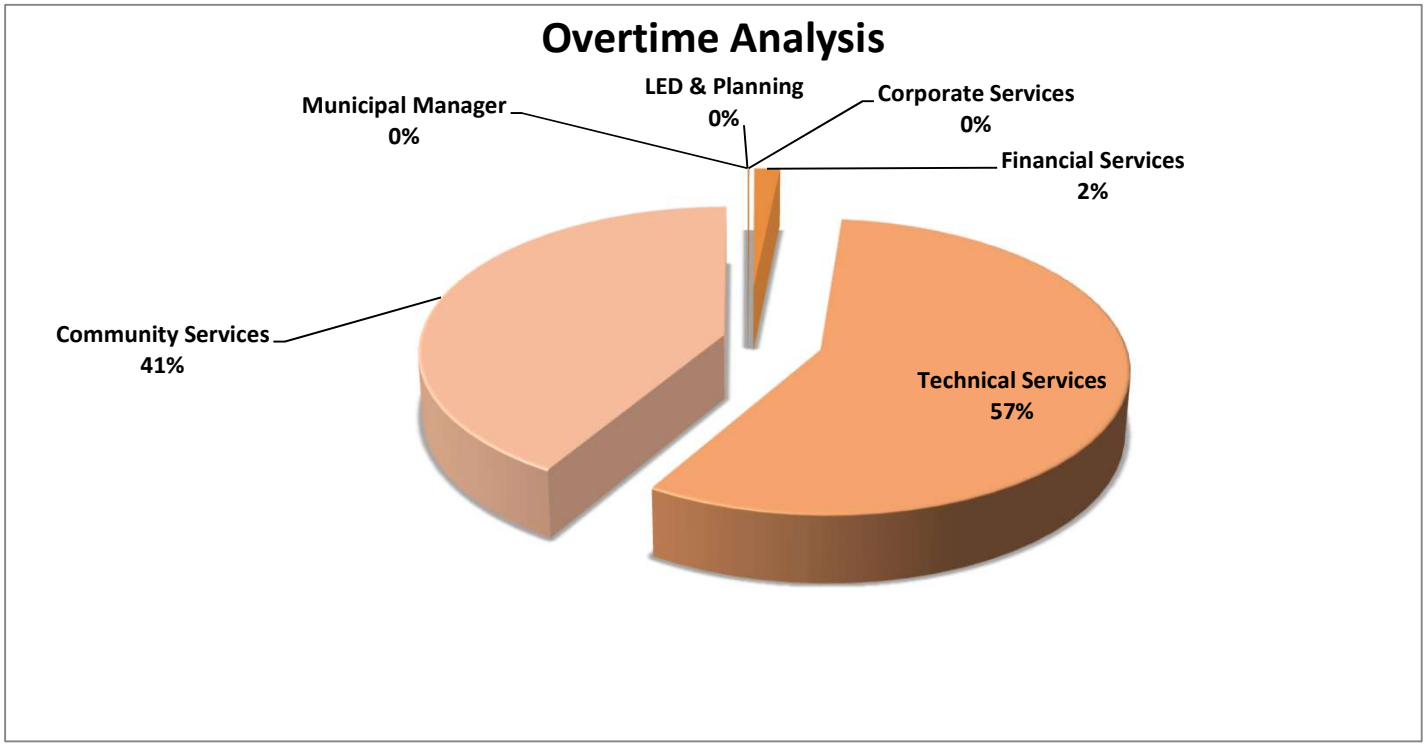
Sunday, 30 April 2017

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 2016/17	Actual	YTD	% Exp
ANNUAL BONUS	10 708 717	558 085	9 150 579	85%
HOUSING SUBSIDY	1 101 050	96 256	1 016 874	92%
OTHER ALLOWANCES	1 426 911	111 394	1 183 218	83%
OVERTIME	16 316 226	1 577 516	15 356 830	94%
TELEPHONE ALLOWANCE	445 446	35 958	343 263	77%
SALARIES & WAGES BASIC	127 907 405	10 605 802	110 084 454	86%
STANDBY ALLOWANCE	1 813 532,00	139 960	1 357 786	75%
VEHICLE ALLOWANCE	10 320 580,00	920 700	8 803 913	85%
SUB-TOTAL EMPLOYEE COSTS	**170 039 867**	**14 045 670**	**147 296 917**	**87%**
GROUP LIFE INSURANCE GENERAL	1 823 654	134 221	1 351 191	74%
INDUSTRIAL COUNCIL LEVY	113 422	6 705	71 063	63%
INSURANCE UNEMPLOYMENT	1 459 838	118 246	1 195 673	82%
MEDICAL AID SCHEME	13 128 392	1 133 974	10 805 612	82%
PENSION FUNDS	20 468 287	1 957 546	19 241 619	94%
POST-RETIREMENT MEDICAL BENEFITS	2 777 679	800	2 368 049	85%
SUB-TOTAL SOCIAL CONTRIBUTION	**39 771 272**	**3 351 491**	**35 033 207**	**88%**
TOTAL EMPLYEE COSTS	**209 811 139**	**17 397 161**	**182 330 124**	**87%**

Analysis of overtime per department

Description	28-Feb		31-Mar		30-Apr	
	Hours	Cost	Hours	Cost	Hours	Cost
Municipal Manager	-	-	-	-	-	-
Corporate Services	136	20 015	49	4 772	16	1 296
Financial Services	351	43 047	173	17 706	217	22 460
Technical Services	7 728	692 488	7 843	825 877	7 881	823 823
Community Services	4 878	487 613	4 364	444 656	5 983	596 489
LED & Planning	-	-	-	-	-	-
Total	**13 093**	**1 243 163**	**12 429**	**1 293 011**	**14 096**	**1 444 067**

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.