"People's power in action"

MFMA SECTION 71 REPORT

MONTH ENDING 31 May 2017

Municipal Manager

Executive Mayor

Revenue analysis for the month ending 31 May 2017

Revenue types		May 2017							Eleventh Month Ending 31 May 2017						
	Annual Budget 2016/2017	Budget	Actual Levies (GS560)	Levies vs Budget	Indigent Contribution	Actual Income (BM-310)	Total Actual Income	Income vs Levies	Budget	YTD Levies (GS560)	Levies vs Budget	Indigent Contribution YTD	YTD Actual Income	Total Actual Income YTD	Income vs Levies
Property rates	65 709 288	5 142 873	5 212 345	101%	124 757	3 321 731	3 446 488	66%	60 566 415	61 140 562	101%	40 146 120	1 398 445	41 544 565	68%
Electricity - conventional	207 684 108	15 064 228	14 974 815	99%	901 367	12 363 311	13 264 678	89%	174 959 608	166 892 457	95%	131 625 280	8 853 665	140 478 945	84%
Water	95 884 000	6 703 486	6 800 681	101%	1 072 405	3 883 915	4 956 320	73%	81 046 915	78 683 450	97%	35 446 354	11 066 569	46 512 923	59%
Sanitation	33 709 682	2 809 140	3 543 247	126%	1 077 064	1 645 123	2 722 187	77%	27 692 500	38 863 496	140%	14 728 544	11 453 899	26 182 443	67%
Refuse	27 801 000	2 316 750	2 384 938	103%	698 971	1 125 910	1 824 881	77%	25 484 250	26 128 927	103%	10 269 248	7 417 359	17 686 607	68%
Total Direct Services	**430 788 078**	**32 036 477**	**32 916 026**	**103%**	**3 874 564**	**22 339 990**	**26 214 554**	**80%**	**369 749 688**	**371 708 892**	**101%**	**232 215 546**	**40 189 937**	**272 405 483**	**73%**
Other revenue	38 910 000	3 242 500	3 123 974	96%	-	524 772	524 772	17%	35 667 500	34 471 610	97%	3 736 260	0	3 736 260	11%
Revenue from levied services	**469 698 078**	**35 278 977**	**36 040 000**	**102%**	**3 874 564**	**22 864 762**	**26 739 326**	**74%**	**405 417 188**	**406 180 502**	**100%**	**235 951 806**	**40 189 937**	**276 141 743**	**68%**
Electricity - prepaid	102 397 266	7 658 278	-				7 272 933		81 613 587	-				75 359 773	
Revenue before operational grants	**572 095 344**	**42 937 255**	**36 040 000**		**3 874 564**		**34 012 259**		**487 030 775**	**406 180 502**		**235 951 806**		**351 501 516**	
Operational grants and subsidies	2 448 951	-	-			-			2 448 951			1 810 000	-	2 448 951	100%
Equitable share	158 519 001	-	-			-			158 519 001			158 519 000	-	158 519 000	100%
Total Revenue	**733 063 296**	**42 937 255**	**36 040 000**		**3 874 564**	**-**	**68 024 518**	**-**	**647 998 727**	**406 180 502**		**396 280 806**	**40 189 937**	**863 970 983**	**-**

Comments for May 2017 Section 71 Report.

Collection rate for May 2017 on the levied services is 66% for the month & 68% for eleven months.
Collection rate for sanitation and refuse for May 2017 is 77% for both% & 37% for April respectively.For eleven months is 67% & 68% respectively.
The collection rate on Property rates is 66% for May 2017 & 68% for eleven 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 May 2017 is 89% & 84% for eleven months.
YTD total is all levies excluding prepaid, grants and incentives on consumer acccounts/income foregone.
Total direct services collection rate against levies is 80% for the month & 73% for eleven 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%
May	24 235 257	19 003 164	78%	5 606 143	3 527 918	63%	768 245	333 681	43%
Total	**303 057 402**	**200 491 274**	**67%**	**69 122 733**	**35 926 318**	**53%**	**8 334 017**	**3 609 619**	**44%**

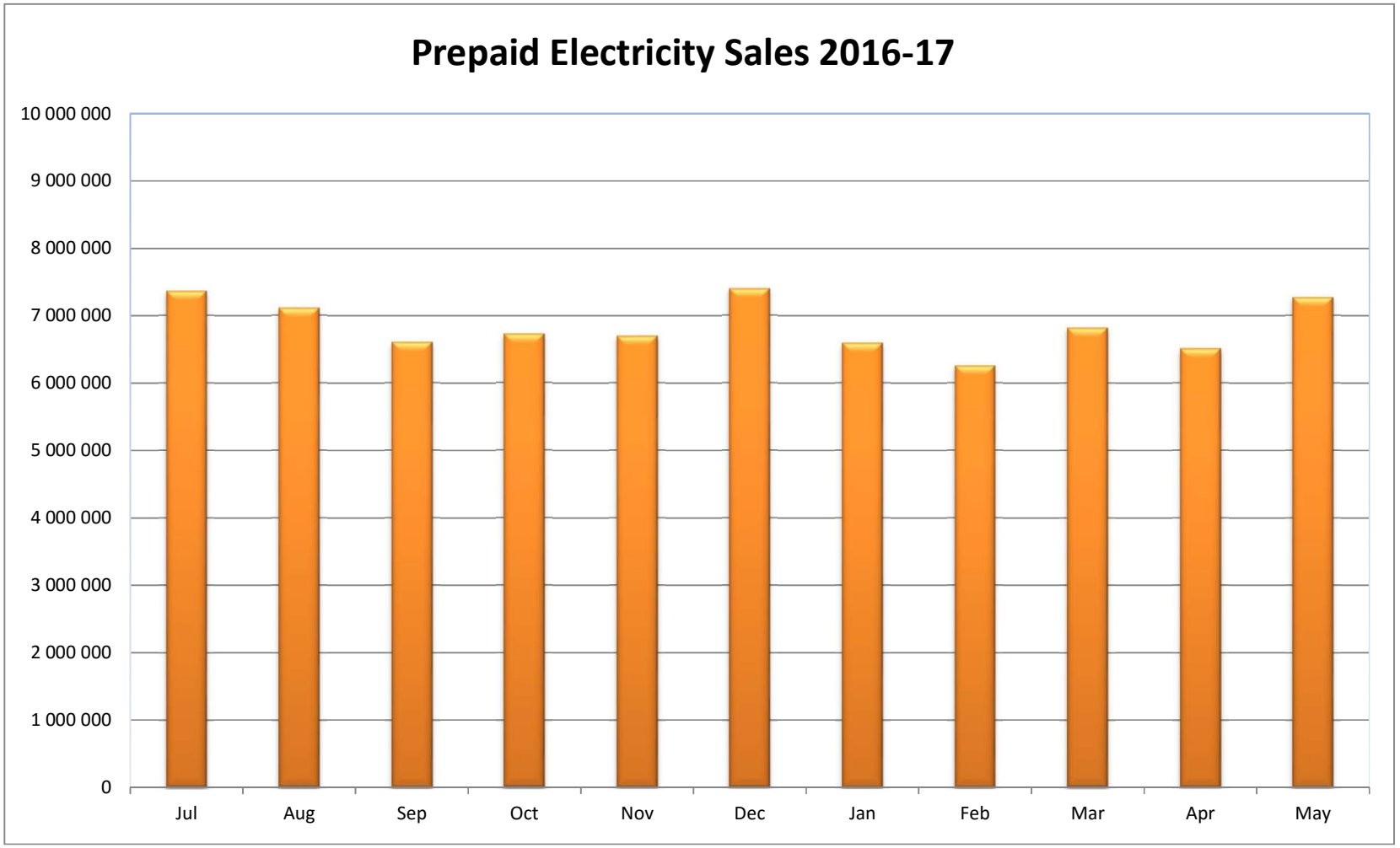
PRE-PAID ELECTRICITY SALES

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
May	102 436	6 104 223	7 272 933	479 250	81	7 272 933
						75 360 063

The average collection rate for Kroonstad/Maokeng for May 2017 is 78% ,Viljoenskroon/Rammulutsi is 63% & Steynsrus/Matlwangtlwang is 43% .

Kroonstad/Maokeng generated a revenue of R19m for May 2017 ,Viljoenskroon/Rammolutsi's R3.5m & Steynsrus/Matlwangtlwang generated R333 681.

The revenue generated through prepaid electricity for the month is R7.2m. 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
May

Analysis of Debtors as at 31 May 2017

	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Total
Debtors Age Analysis By Income					
Water Tariffs	6 830 016	4 765 950	4 453 982	202 404 000	218 453 948
Electricity Tariffs	12 232 780	1 531 865	1 219 924	29 334 038	44 318 607
Rates (Property Rates)	3 457 757	1 617 120	885 946	27 426 994	33 387 817
Sewerage / Sanitation Tariffs	2 421 776	1 617 493	1 428 750	50 452 276	55 920 295
Refuse Removal Tariffs	1 645 910	1 079 098	955 921	35 148 071	38 829 000
Other	2 846 512	1 911 914	2 008 723	80 737 652	87 504 801
Total By Income Source	**29 434 751**	**12 523 440**	**10 953 246**	**425 503 031**	**478 414 468**
Debtors Age Analysis By Customer Group					
Government	5 055 556	2 146 887	1 703 941	17 239 997	26 146 381
Business	11 435 194	910 921	606 923	13 305 885	26 258 923
Households	9 810 294	6 700 827	5 997 710	209 821 617	232 330 448
Other	3 133 707	2 764 805	2 644 672	185 135 532	193 678 716
Total By Customer Group	**29 434 751**	**12 523 440**	**10 953 246**	**425 503 031**	**478 414 468**

Highlights	**MAR**	**APR**	**MAY**
Services			
Councillors' debt (>90 days)	R 280 868	R 270 609	R 270 574
Officials debt (>90 days)	R 1 703 041	R 1 754 689	R 1 793 511
Sundry debtors			
Telephones (Officials & Councillors)	R 373 048	R 375 857	R 371 931
Study loans	R 105 304	R 106 170	R 107 036
Indigents	R 125 649 237	R 127 434 384	R 129 413 910
Total Debt 90 Days +	**R 411 507 243**	**R 420 018 033**	**R 425 503 031**

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	24 272 404	26 215 078	18 372 818	19 202 885	76 028 162	-	-	-	164 091 347
Loan repayments	1 600 000	-	-	-	-	-	-	-	1 600 000
Trade Creditors	3 961 807	1 458 198	1 131 541	2 003 091	-	-	-	-	8 554 637
Auditor General	28 877	21 783	23 287	313 327	2 787 978	-	-	-	3 175 252
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	4 953 807	832 577	2 858 163	1 584 237	-	-	-	-	10 228 784
Total	**35 484 676**	**29 356 430**	**24 571 590**	**23 711 345**	**78 816 140**	**-**	**-**	**21 392 777**	**213 332 958**

OPERATING EXPENSES

DESCRIPTION	Annual Budget 2016/2017	Actual 31-May-17	YTD 31-May-17	Variance	% Exp
EMPLOYEE RELATED COSTS	209 811 139	17 972 195	200 302 319	9 508 820	95%
REMUNERATION OF COUNCILLORS	17 195 340	1 404 617	15 348 150	1 847 190	89%
BULK PURCHASES	228 539 885	330 925	62 111 651	166 428 234	27%
CONTRACTED SERVICES	29 532 603	2 016 462	22 930 614	6 601 989	78%
TOTAL REPAIR AND MAINTENANCE	66 853 647	1 517 384	38 909 092	27 944 555	58%
DEPRECIATION ON ASSETS	8 712 372	726 031	7 986 341	726 031	92%
CONTRIBUTIONS TO BAD DEBTS	5 897 840	491 487	5 406 353	491 487	92%
GENERAL EXPENSES	134 994 068	9 959 996	114 510 724	20 483 344	85%
TOTAL EXPENDITURE (NETT)	**701 536 894**	**34 419 096**	**467 505 244**	**234 031 650**	**67%**

CONTRACTED SERVICES

Description	Annual Budget 2016/2017	Actual 31-May-17	YTD 31-May-17	Variance	% Exp
CASH COLLECTION COST (DEPOSIT FEES)	531 302	43 150	409 880	121 422	77%
INTERNAL AUDIT	1 450 000		769 096	680 904	53%
PERFORMANCE MANAGEMENT	600 000		339 850	260 150	57%
METER READING FEES	1 804 857	150 529	1 184 852	620 006	66%
RAILWAY SIDING	1 118 533	66 454	532 509	586 024	48%
SECURITY (MONITORING OF ALARMS)	627 911	157 783	481 586	146 325	77%
SECURITY SERVICES	23 400 000	1 598 546	19 212 842	4 187 158	82%
CONTRACTED SERVICES	**29 532 603**	**2 016 462**	**22 930 614**	**6 601 989**	**78%**

OPERATING EXPENSES

DESCRIPTION	Annual Budget 2016/2017	Actual 31-May-17	YTD 31-May-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	57 375	333 173	23 456	93%
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	135 381	1 968 108	283 384	87%
BIOLOGICAL RISK ASSESSMENT	70 000	-	-	70 000	0%
BOOKS & MAGAZINES	108 697	-	-	108 697	0%
CHEMICALS	6 774 254	685 763	4 749 996	2 024 258	70%
CIVIC FUNERALS	210 000	-	-	210 000	0%
CLEANING CAMPAIGN	104 000	-	103 713	287	100%
CLEANING MATERIALS	452 722	27 684	328 754	123 968	73%
CLIMATE CHANGE/DISASTER MNG	150 000	-	74 411	75 589	50%
COMMISSION PAID	4 488 772	308 409	3 652 134	836 638	81%
COMMITTEES AUDIT	200 000	33 335	99 957	100 043	50%
COMMITTEES CHILDCARE	35 968	-	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	45 355	1 927 746	879 789	69%

OPERATING EXPENSES

DESCRIPTION	Annual Budget	Actual 31-May-17	YTD 31-May-17	Variance	% Exp
COOPERATIVES DEVELOPMENT	100 000	-	-	100 000	0%
PROFESSIONAL FEES	6 136 234	128	3 159 114	2 977 120	51%
DECORATION MATERIAL	1 000	-	-	1 000	0%
DISCIPLINARY HEARINGS	5 300	-	-	5 300	0%
EMPL ASST PROGRAMME	35 500	-	20 382	15 118	57%
ENTERTAINMENT COST	633 100	28 070	328 771	304 329	52%
EVENTS LOGISTICS	10 000	-	8 106	1 894	81%
FUEL & LUBRICANTS	6 859 085	450 411	4 340 807	2 518 278	63%
FUNERAL ATTENDANCE	6 537	-	-	6 537	0%
GRAVE - NUMBERS	5 000	1 753	4 941	59	99%
GRANT EXP - FMG	1 810 000	487 069	1 173 571	636 429	65%
GRANT EXP - LG SETA MANDATORY	638 951	44 500	334 556	304 395	52%
INDIGENT - CONTRIBUTIONS	32 620 045	3 874 564	40 189 938	-7 569 893	123%
INSURANCE GENERAL	3 800 000	19 176	2 928 484	871 516	77%
INSURANCE GENERAL EXCESS	150 000	10 133	118 189	31 811	79%
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%
LABORATORY CONSUMABLES	52 399	-	8 032	44 367	15%
LABORATORY FEES	990 000	-	-	990 000	0%
LATE PAYMENT - CREDITORS	35 000	581	387 793	-352 793	1108%
LEANER SHIP	21 200	-	1 518	19 682	7%
LEGAL FEES	4 260 000	60 072	2 387 626	1 872 374	56%
LICENSES OTHER	4 051 566	8 589	3 766 999	284 567	93%
LICENCES PUBLIC	3 816	-	-	3 816	0%
LICENSES VEHICLES	656 308	45 625	474 039	182 269	72%
MEDICAL EXAMINATIONS	530 000	-	259 978	270 022	49%
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	70 000	7 000	56 968	13 032	81%
PENSIONERS GRANT	7 020	750	7 425	-405	106%
POSTAL SERVICES(POSTAGE & TELEGRAMS)	1 652 676	243 090	1 440 794	211 882	87%
POSTOFFICE & EASYPAY COMMISSION	507 840	33 923	409 058	98 782	81%
PRE-PAID METERS	2 100 000	-	113 616	1 986 384	5%
PRINTING & STATIONERY	2 143 612	110 101	1 222 697	920 915	57%
PRODUCTIONS,SHOWS & MARKETING	150 000	-	-	150 000	0%
PROTECTIVE CLOTHING	2 099 610	55 817	998 783	1 100 827	48%
RECRUITMENT FEES	85 000	12 401	51 996	33 004	61%
RENT - OFFICE EQUIPMENT & OTHER	793 493	127 076	388 650	404 843	49%
RENT - VEHICLES	3 027 120	-	522 543	2 504 577	17%
RURAL DEVELOPMENT	200 000	-	-	200 000	0%
SALGA MEMBERSHIP FEES	2 150 933	-	2 150 933	-	100%
SKILLS DEVELOPMENT LEVY	1 918 642	159 137	1 772 626	146 016	92%
SMME DEVELOPMENT	40 000	-	16 000	24 000	40%
SOCIAL PROGRAMS	964 583	30 940	711 483	253 100	74%
SPORTS,ARTS & CULTURE PROGRAMME	200 000	-	3 300	196 700	2%
STOCK AND MATERIAL	336 616	4 086	213 433	123 183	63%
SUBSCRIPTION FEES	5 460	-	-	5 460	0%
SUPPLEMENTARY VALUATIONS	165 950	-	112 000	53 950	67%
TELEPHONE & FAX	1 655 014	344 904	1 603 675	51 339	97%

OPERATING EXPENSES

DESCRIPTION	Annual Budget	Actual 31-May-17	YTD 31-May-17	Variance	% Exp
TOURISM	150 000	-	-	150 000	0%
TOWN PLANNING COST	200 000	-	-	200 000	0%
TRAFFIC SIGNS	150 000	-442	102 616	47 384	68%
TRAINING STAFF	300 000	17 542	226 128	73 872	75%
TRAINING COUNCILLORS	500 000	14 250	162 250	337 750	32%
VALUATION ROLL	2 600 000	-	1 368 421	1 231 579	53%
WEED KILLERS / PEST CONTROL	350 000	-	25 618	324 382	7%
WINDEED	60 000	3 803	36 071	23 929	60%
WORKMENS COMPENSATION	992 900	992 800	992 800	100	100%
GENERAL EXPENSES	**115 515 364**	**8 481 152**	**92 354 122**	**23 161 242**	**80%**

CASH FLOW ANALYSIS FOR THE MONTH ENDING

Detail	**May-17**
Cash Receipts by Source	
Property rates	2 865 661
Service charges - electricity revenue	24 679 284
Service charges - water revenue	3 927 665
Service charges - sanitation revenue	1 520 928
Service charges - refuse revenue	1 283 537
Service charges - other	-
Interest earned - outstanding debtors	173 136
Fines	-
Transfer receipts - operational	-
Other revenue	9 919 792
Cash Receipts by Source	**44 370 003**
Other Cash Flows/Receipts by Source	
Transfer receipts - capital	-
Borrowing long term/refinancing	-
Total Cash Receipts by Source	**44 370 003**
Cash Payments by Type	
Employee related costs	17 972 194
Remuneration of councillors	1 404 617
Bulk purchases - Electricity	-
Contracted services	2 016 461
General expenses	7 807 401
Cash Payments by Type	**29 200 673**
Other Cash Flows/Payments by Type	
Capital assets	4 197 744
Repayment of borrowing	-
Total Cash Payments by Type	**33 398 417**
Net Increase/(Decrease) in Cash Held	**10 971 586**
Cash/cash equivalents at the month/year begin:	**3 930 190**
Cash/cash equivalents at the month/year end:	**14 901 776**

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 ABSA - 1	20-5824-7882 ABSA - 2	91-3190-1443 ABSA - 3	Total
Balance 01-Jul- 2016	3 671,12	69 808,87	6 271 061,97	**6 344 541,96**
Balance at 30-Apr-2017	3 822,61	74 533,88	2 675 820,38	**2 754 176,87**
	57,47	-	-868 179,50	-868 122,03
Invested	-	-	6 344 559,74	6 344 559,74
Withdrawn	-	-	-7 242 938,47	-7 242 938,47
Interest earned	57,47	-	30 199,23	30 256,70
Interest accrued	-	-	-	-
Balance at 31-May-2017	3 880,08	74 533,88	1 807 640,88	**1 886 054,84**
Balance at 30-Jun-2017	3 880,08	74 533,88	1 807 640,88	**1 886 054,84**
INTEREST EARNED	208,96	4 725,01	779 517,38	**784 451,35**

Investment in Shares:

DESCRIPTION	NUMBER OF SHARES	BALANCE 30/04/2017	WITHDRAWALS / TRANSFERS	FAIR VALUE GAIN / (LOSS)	BALANCE 31/05/2017
Senwes	11 822	124 131	-	-1 182	122 949
Senwesbel	18 130	107 874	-	-	107 874
		232 005	**-**	**-**	**230 822**

Report on conditional grants at 31-May-17

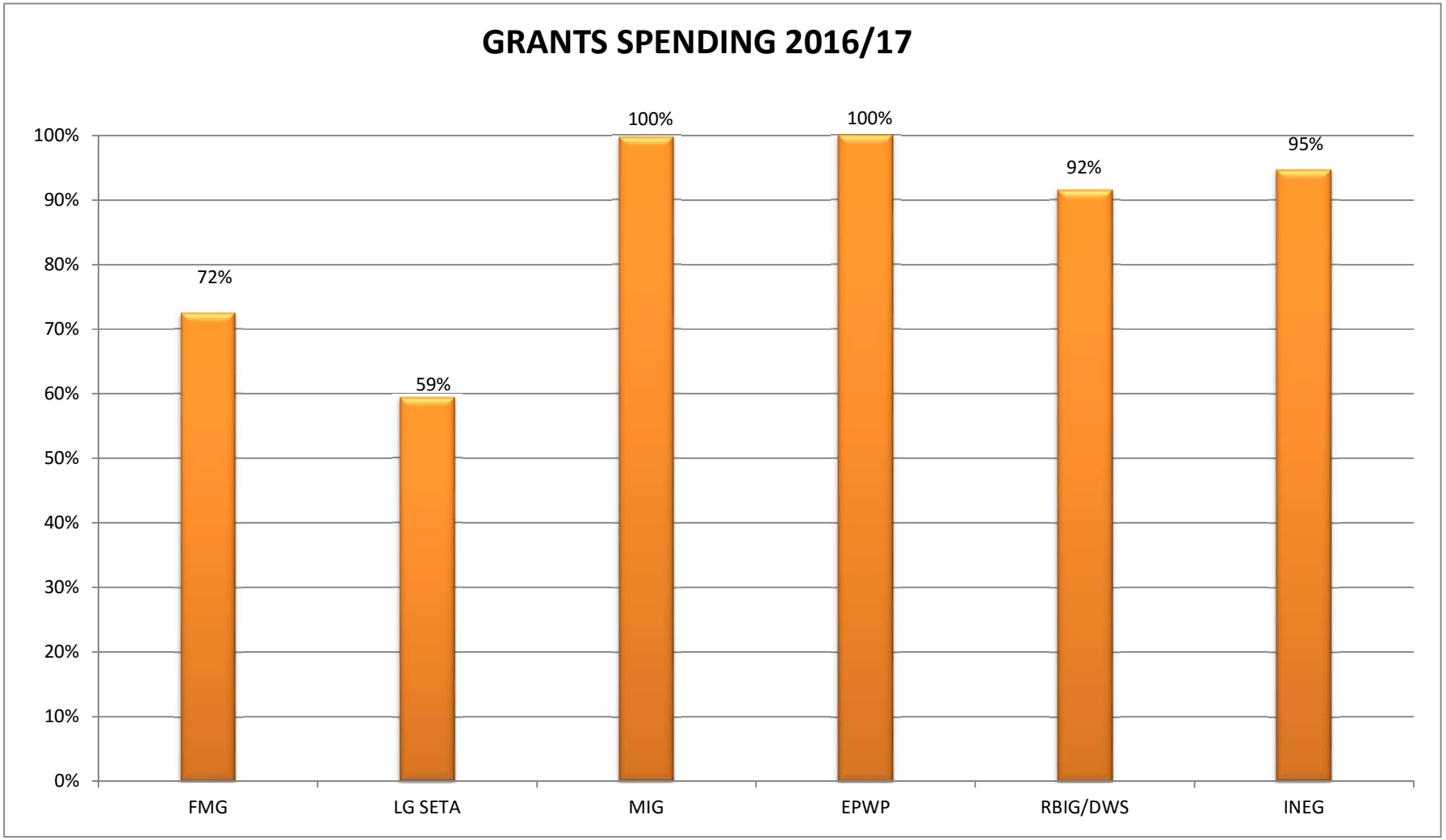
Municipality: FS201 Moqhaka

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)	RBIG/DWS	Integrated National Electrification Programme Grant (INEP)	Total Capital Grants
DORA Allocation for the 2016/17	**1 810 000**	**638 951**	**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	638 951	38 349 000	1 000 000	2 000 000	7 000 000	**48 349 000**
Received This Month	-	-	-	-	-	-	**-**
Total Funds Received	**1 810 000**	**638 951**	**38 349 000**	**1 000 000**	**2 000 000**	**7 000 000**	**48 349 000**
Spent Prior Months	715 141	334 556	37 138 635	997 475	1 830 498	3 539 975	**43 506 583**
Spent This Month	596 925	44 500	1 090 365	2 525	-	3 088 747	**4 181 637**
Total Funds Spent	1 312 066	379 056	38 229 000	1 000 000	1 830 498	6 628 722	**47 688 220**
Total funds Received and Not Spent	**497 934**	**259 895**	**120 000**	**-**	**169 502**	**371 278**	**660 780**
Percentage of Funds Spent	72%	59%	100%	100%	92%	95%	**99%**
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%
72%
59%
100%
100%
92%
95%
FMG
LG SETA
MIG
EPWP
RBIG/DWS
INEG

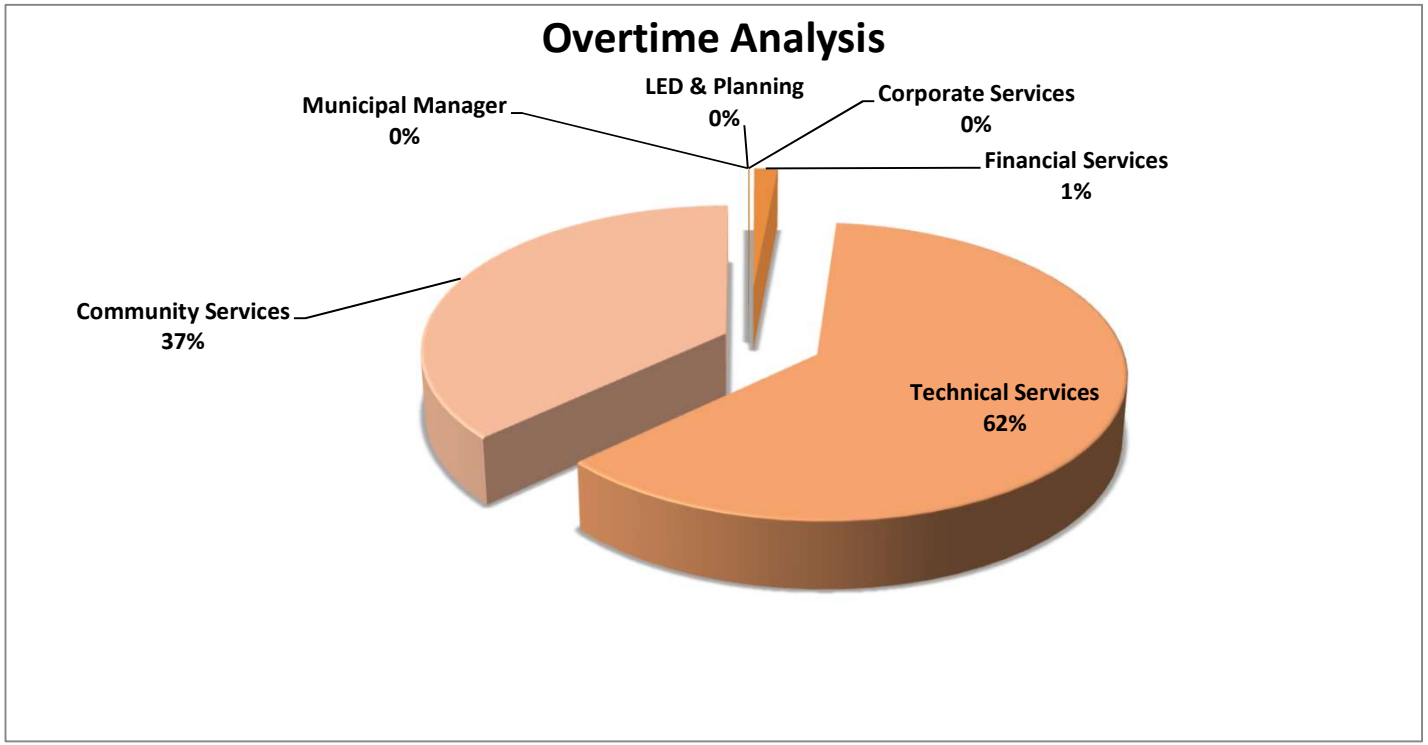
Wednesday, 31 May 2017

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	10 558 717	312 488	9 463 067	90%
HOUSING SUBSIDY	1 101 050	98 381	1 115 254	101%
OTHER ALLOWANCES	1 426 911	114 682	1 297 901	91%
OVERTIME	16 316 226	1 940 526	17 297 356	106%
TELEPHONE ALLOWANCE	445 446	35 942	379 205	85%
SALARIES & WAGES BASIC	128 157 405	11 019 500	121 103 953	94%
STANDBY ALLOWANCE	1 813 532,00	141 997	1 499 783	83%
VEHICLE ALLOWANCE	10 320 580,00	949 592	9 753 505	95%
SUB-TOTAL EMPLOYEE COSTS	**170 139 867**	**14 613 107**	**161 910 024**	**95%**
GROUP LIFE INSURANCE GENERAL	1 723 654	134 221	1 485 411	86%
INDUSTRIAL COUNCIL LEVY	113 422	6 705	77 768	69%
INSURANCE UNEMPLOYMENT	1 459 838	117 468	1 313 141	90%
MEDICAL AID SCHEME	13 128 392	1 148 727	11 954 339	91%
PENSION FUNDS	20 468 287	1 951 967	21 193 586	104%
POST-RETIREMENT MEDICAL BENEFITS	2 777 679		2 368 049	85%
SUB-TOTAL SOCIAL CONTRIBUTION	**39 671 272**	**3 359 088**	**38 392 295**	**97%**
TOTAL EMPLYEE COSTS	**209 811 139**	**17 972 195**	**200 302 319**	**95%**

Analysis of overtime per department

Description	31-Mar		30-Apr		31-May	
	Hours	Cost	Hours	Cost	Hours	Cost
Municipal Manager	-	-	-	-	-	-
Corporate Services	49	4 772	16	1 296	18	1 417
Financial Services	173	17 706	217	22 460	235	25 953
Technical Services	7 843	825 877	7 881	823 823	10 262	1 119 778
Community Services	4 364	444 656	5 983	596 489	5 992	668 748
LED & Planning	-	-	-	-	-	-
Total	**12 429**	**1 293 011**	**14 096**	**1 444 067**	**16 507**	**1 815 896**

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.