

PRODUCTION WORKSHOPS DELIVERABLES AND COSTING SYSTEM / STATISTICS

ZONDERWATER MANAGEMENT AREA 02-03 NOVEMBER 2022



correctional services

Department:
Correctional Services
REPUBLIC OF SOUTH AFRICA



REPORTING SYSTEMS

Submission of monthly Enumerative reports:

➤ **REPORTS REQUIRED:**

- HQ Fax – Income Statements
 - Product Evaluation
 - Income Out of Product Statement
 - Actual Allocation Table
-
- Date for receipt- 7th working day.

REPORTING SYSTEMS

Submission of monthly Enumerative reports:

PURPOSE OF REPORTS:

- Evaluate performance against set objectives, standards and procedures.
- Determine potential to attain set standards / objectives and compliance.
- Maintain a data base for easy access of information for Senior Management, Ministry, Auditor General, Portfolio Committee, etc.
- Evaluate and monitor feasibility of production facilities.
- Ensure maintenance of proper administration records.
- Ensure proper / efficient use of materials on products and to keep record.

REPORTING SYSTEMS

Submission of monthly Enumerative reports:

➤ RESPONSIBILITIES OF REGIONAL COORDINATORS:

- It is still noted that some Regional Coordinators **are not** executing the following:
 - I. Submit monthly reports of production workshops to HQ.
 - ii. Evaluate and Identify shortcomings against Service Level Standards.
 - iii. Provide Head Office with findings when submitting monthly reports and actions being taken to rectify shortcomings identified.
 - iv. Provide Section Heads and Workshop Managers with assistance to rectify identified problems.

REPORTING SYSTEMS

Submission of monthly Enumerative reports:

➤ CHALLENGES:

- Reports are not being submitted on time (within seven working days)
- Some of the regions don't send reports at all (information is outstanding for three months and more without any communication)
- In some instances, not all reports are being submitted despite the request to submit only four sets of reports on a monthly basis.
- Reports are submitted without being evaluated by Workshop Managers and or Regional Coordinators.
- Non evaluation of reports may lead to financial loss which could have been avoided.
- In the event of system problems, a system fault is not reported to IT accordingly and on time.

REPORTING SYSTEMS

Submission of monthly Enumerative reports

➤ **BACKUPS:**

☐ **THE VALUE OF BACK-UPS:**

- Assist to retrieve useful information.
- Gives the opportunity to correct useful information which was erroneously captured.

☐ **REQUIREMENTS FOR BACKUPS:**

- Before month-end inputs, a request for backups should be made to Mr. Peter Molelekeng Tel: 012 305-2568 Cell: 083-951-2302 or Mr. Mpetla Tel 012 305-8311 Cell: 082-564-7162 or the local network controller. (Management Area)

SYSTEMS AVAILABLE AND CHALLENGES FROM GITO

Distribution codes: W/S Costing System

- Total number P/W Costing System Codes: = 32
- The number includes Wood, Steel, Textile and Leather Works.
- Only 14 sites submit costing system generated reports.
- Only 11 sites submit hand system reports.(Costing System is not in order.
- The remaining Six sites don't submit reports at all despite enquiries from the office of the Director Production Workshops & Agric.

SYSTEMS AVAILABLE AND CHALLENGES FROM GITO

Challenges from GITO

- Unresolved Costing System challenges.
- Calls registered, but not being attended to.
- When a follow-up is made to attend outstanding call/s (usually by e-mail, telephone enquiry or walk in to the office of system development) there is still no progress.
- System users also sent e-mails to make follow-up on outstanding calls but usually there is no response as to when the matter would be addressed.
- The Dir PW& Argic requested meetings with GITO regarding the way forward to resolve Costing System Challenges.
- When meetings are conducted with GITO, promises are made but there is no progress in many instances.

STEEL NATIONAL 2022-2023															
SITE	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL	ANN OBJ	Y T D %
IDEAL	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%			
POLLSMOOR	268	421	774	107	283	577	0	0	0	0	0	0	2430	3012	80.68%
DRAKENSTEIN	109	973	430	582	1025	1858	0	0	0	0	0	0	4977	2774	179.42%
BOKSBURG	0	0	0	0	0	0	0	0	0	0	0	0	0	2931	0.00%
ZONDERWATER	0	0	0	0	0	0	0	0	0	0	0	0	0	68768	0.00%
PRETORIA	1937	732	503	829	410	0	0	0	0	0	0	0	4411	3749	117.66%
LEEUEWKOP	0	0	0	0	0	0	0	0	0	0	0	0	0	6141	0.00%
KROONSTAD	268	17	12	421	220	230	0	0	0	0	0	0	1168	6123	19.08%
ST ALBANS	64	2	6	21	10	24	0	0	0	0	0	0	127	1828	6.95%
THOHOYANDOU	25	175	136	23	35	28	0	0	0	0	0	0	422	1493	28.27%
PIETERMARITZBURG	12	1	1	24	5	14	0	0	0	0	0	0	57	1799	3.17%
RSA TOTAL	2683	2321	1862	2007	1988	2731	0	0	0	0	0	0	13592	98618	13.78%
WESTERN CAPE	377	1394	1204	689	1308	2435	0	0	0	0	0	0	7407	5786	128.02%
GAUTENG	1937	732	503	829	410	0	0	0	0	0	0	0	4411	81589	5.41%
FREE STATE & N/CAPE	268	17	12	421	220	230	0	0	0	0	0	0	1168	6123	19.08%
EASTERN CAPE	64	2	6	21	10	24	0	0	0	0	0	0	127	1828	6.95%
LIM / MP / N WEST	25	175	136	23	35	28	0	0	0	0	0	0	422	1493	28.27%
KZN	12	1	1	24	5	14	0	0	0	0	0	0	57	1799	3.17%
TOTAL	2683	2321	1862	2007	1988	2731	0	0	0	0	0	0	13592	98618	13.78%

ITEMS PRODUCED: APRIL TO SEPTEMBER 2022

WOOD NATIONAL 2022-2023															
SITE	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL	ANN OBJ	Y T D %
IDEAL	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%			
POLLSMOOR	310	175	227	121	462	224	0	0	0	0	0	0	1519	3065	49.56%
DRAKENSTEIN	899	708	581	98	413	600	0	0	0	0	0	0	3299	3081	107.08%
BOKSBURG	0	0	0	0	0	0	0	0	0	0	0	0	0	2263	0.00%
ZONDERWATER	0	0	0	0	0	0	0	0	0	0	0	0	0	3596	0.00%
PRETORIA	209	273	265	226	205	0	0	0	0	0	0	0	1178	2459	47.91%
LEEUEWKOP	0	0	0	0	0	0	0	0	0	0	0	0	0	2590	0.00%
KROONSTAD	168	206	327	123	132	202	0	0	0	0	0	0	1158	2061	56.19%
ST ALBANS	30	110	64	56	1	1	0	0	0	0	0	0	262	4247	6.17%
THOHOYANDOU	14	13	3	9	12	5	0	0	0	0	0	0	56	1340	4.18%
PIETERMARITZBURG	1	1	5	77	15	35	0	0	0	0	0	0	134	2675	5.01%
RSA TOTAL	1631	1486	1472	710	1240	1067	0	0	0	0	0	0	7606	27377	27.78%
WESTERN CAPE	1209	883	808	219	875	824	0	0	0	0	0	0	4818	6146	78.39%
GAUTENG	209	273	265	226	205	0	0	0	0	0	0	0	1178	10908	10.80%
FREE STATE & N/CAPE	168	206	327	123	132	202	0	0	0	0	0	0	1158	2061	56.19%
EASTERN CAPE	30	110	64	56	1	1	0	0	0	0	0	0	262	4247	6.17%
LIM / MP / N WEST	14	13	3	9	12	5	0	0	0	0	0	0	56	1340	4.18%
KZN	1	1	5	77	15	35	0	0	0	0	0	0	134	2675	5.01%
TOTAL	1631	1486	1472	710	1240	1067	0	0	0	0	0	0	7606	27377	27.78%

ITEMS PRODUCED: APRIL TO SEPTEMBER 2022

TEXTILE PRODUCTION STATISTICS 2022/2023																	
SITE	Over Heads	Labour	Hourly tariff	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL	Y T D %
IDEAL				8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%		
MALMESBURY			0.00	734	1100	400	1	1	500	0	0	0	0	0	0	2736	#VALUE!
POLLSMOOR			0.00	1300	1530	2180	1800	1100	1400	0	0	0	0	0	0	9310	#VALUE!
DRAKENSTEIN			0.00	0	0	2000	1850	2190	1450	0	0	0	0	0	0	7490	#VALUE!
WORCESTER			0.00	23100	2800	4625	1254	890	1	0	0	0	0	0	0	32670	#VALUE!
HELDERSTROOM			0.00	2500	2250	1700	2400	1750	1800	0	0	0	0	0	0	12400	#VALUE!
BOKSBURG			0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	#VALUE!
JOHANNESBURG			0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	#VALUE!
PRETORIA			0.00	5840	6420	2920	6320	2445	0	0	0	0	0	0	0	23945	#VALUE!
ZONDERWATER			0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	#VALUE!
THOHOYANDOU			0.00	700	1143	1800	2736	2450	444	0	0	0	0	0	0	9273	#VALUE!
MOGWASE			0.00	3100	3050	3350	3800	4000	0	0	0	0	0	0	0	17300	#VALUE!
POTCHEFSTROOM			0.00	1800	2260	1000	1	1678	1200	0	0	0	0	0	0	7939	#VALUE!
KIMBERLEY			0.00	2520	4000	4000	1	1	4200	0	0	0	0	0	0	14722	#VALUE!
KROONSTAD			0.00	680	500	320	1830	955	1105	0	0	0	0	0	0	5390	#VALUE!
DURBAN			0.00	5270	8104	5333	3700	3700	0	0	0	0	0	0	0	26107	#VALUE!
EAST LONDON			0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	#VALUE!
PIETERMARITZBURG			0.00	2540	2320	1530	600	4200	2580	0	0	0	0	0	0	13770	#VALUE!
ST ALBANS			0.00	4150	1600	1000	1500	1000	2600	0	0	0	0	0	0	11850	#VALUE!
WITBANK			0.00	3600	4600	2750	1600	4000	5200	0	0	0	0	0	0	21750	#VALUE!
WITBANK SHOES			0.00	0	0	0	0	0	0	0	0	0	0	0	0	0	#VALUE!
HOURLY TARIFF			0.00														
RSA TOTAL				57834	41677	34908	29393	30360	22480	0	0	0	0	0	0	216652	0 #DIV/0!
WESTERN CAPE				27634	7680	10905	7305	5931	5151	0	0	0	0	0	0	64606	0 #DIV/0!
FS- Northern Cape				3200	4500	4320	1831	956	5305	0	0	0	0	0	0	20112	0 #DIV/0!
GAUTENG				5840	6420	2920	6320	2445	0	0	0	0	0	0	0	23945	0 #DIV/0!
KWAZULU-NATAL				7810	10424	6863	4300	7900	2580	0	0	0	0	0	0	39877	#VALUE! #VALUE!
LIM-MPU-N/W				9200	11053	8900	8137	12128	6844	0	0	0	0	0	0	56262	#VALUE! #VALUE!
EASTERN CAPE				4150	1600	1000	1500	1000	2600	0	0	0	0	0	0	11850	#VALUE! #VALUE!
TOTAL				57834	41677	34908	29393	30360	22480	0	0	0	0	0	0	216652	#VALUE! #VALUE!

ITEMS PRODUCED: APRIL TO SEPTEMBER 2022

TEXTILE PRODUCTION STATISTICS 2022/2023 REMAND DETENSION																		
SITE	Over Heads	Labour	Hourly tariff	APRIL	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	TOTAL RD		Y T D %
IDEAL				8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%			
MALMESBURY			0.00	705	0	700	1800	3300	2700	0	0	0	0	0	0	9205		#VALUE!
POLLSMOOR			0.00	0	0	456	0	1000	0	0	0	0	0	0	0	1456		#VALUE!
DRAKENSTEIN			0.00	0	0	0	0	0	0	0	0	0	0	0	0	0		#VALUE!
WORCESTER			0.00	0	0	0	0	0	0	0	0	0	0	0	0	0		#VALUE!
HELDERSTROOM			0.00	0	0	0	0	0	0	0	0	0	0	0	0	0		#VALUE!
BOKSBURG			0.00	0	0	0	0	0	0	0	0	0	0	0	0	0		#VALUE!
JOHANNESBURG			0.00	0	0	0	0	0	0	0	0	0	0	0	0	0		#VALUE!
PRETORIA			0.00	0	0	0	0	0	0	0	0	0	0	0	0	0		#VALUE!
ZONDERWATER			0.00	0	0	0	0	0	0	0	0	0	0	0	0	0		#VALUE!
THOHOYANDOU			0.00	0	0	2124	1127	270	0	0	0	0	0	0	0	3521		#VALUE!
MOGWASE			0.00	0	0	0	0	0	0	0	0	0	0	0	0	0		#VALUE!
POTCHEFSTROOM			0.00	0	300	1500	2500	1000	1200	0	0	0	0	0	0	6500		#VALUE!
KIMBERLEY			0.00	0	0	0	4000	2926	0	0	0	0	0	0	0	6926		#VALUE!
KROONSTAD			0.00	168	750	400	400	235	290	0	0	0	0	0	0	2243		#VALUE!
DURBAN			0.00	1000	1000	570	0	1000	1000	0	0	0	0	0	0	4570		#VALUE!
EAST LONDON			0.00	0	0	0	0	0	0	0	0	0	0	0	0	0		#VALUE!
PIETERMARITZBURG			0.00	0	0	300	1700	100	1220	0	0	0	0	0	0	3320		#VALUE!
ST ALBANS			0.00	0	0	0	0	0	0	0	0	0	0	0	0	0		#VALUE!
WITBANK			0.00	0	900	600	900	480	0	0	0	0	0	0	0	2880		#VALUE!
WITBANK SHOES			0.00	0	0	0	0	0	0	0	0	0	0	0	0	0		#VALUE!
HOURLY TARIFF			0.00															
RSA TOTAL				1873	2950	6650	12427	10311	6410	0	0	0	0	0	0	40621	0	#DIV/0!
WESTERN CAPE				705	0	1156	1800	4300	2700	0	0	0	0	0	0	10661	0	#DIV/0!
FS- Northern Cape				168	750	400	4400	3161	290	0	0	0	0	0	0	9169	0	#DIV/0!
GAUTENG				0	0	0	0	0	0	0	0	0	0	0	0	0	0	#DIV/0!
KWAZULU-NATAL				1000	1000	870	1700	1100	2220	0	0	0	0	0	0	7890	#VALUE!	#VALUE!
LIM-MPU-N/W				0	1200	4224	4527	1750	1200	0	0	0	0	0	0	12901	#VALUE!	#VALUE!
EASTERN CAPE				0	0	0	0	0	0	0	0	0	0	0	0	0	#VALUE!	#VALUE!
TOTAL				1873	2950	6650	12427	10311	6410	0	0	0	0	0	0	40621	#VALUE!	#VALUE!

BREAD BAKED: APRIL TO SEPTEMBER 2022

NATIONAL BREAD 2022/2023

MONTH	QTY. NEEDED	QTY. BAKED	INTERNAL COST PER LOAF BAKED	TOTAL INTERNAL COST FOR BREAD BAKED	QTY. PURCHASED	COST OF LOAF PURCHASED	TOTAL COST PURCHASED
April	362901	373334	R 6.13	R 2 413 602	5800	R 0.90	R 52 200
May	368743	364256	R 6.09	R 2 313 930	24000	R 2.07	R 200 755
June	360965	363633	R 6.52	R 2 484 213	22900	R 1.82	R 182 845
July	366263	368571	R 6.76	R 2 584 404	9430	R 1.12	R 105 616
August	390334	391917	R 6.88	R 2 819 684	0	R -	R -
Sept	355277	355628	R 7.08	R 2 628 563	0	R -	R -
Oct	0	0	#DIV/0!	R -	0	R -	R -
Nov	0	0	#DIV/0!	R -	0	R -	R -
Dec	0	0	#DIV/0!	R -	0	R -	R -
Jan	0	0	#DIV/0!	R -	0	R -	R -
Feb	0	0	#DIV/0!	R -	0	R -	R -
March	0	0	#DIV/0!	R -	0	R -	R -
Total	2 204 483	2 217 339	#DIV/0!	R 15 244 396	62130	R 0.49	R 541 416

FINANCIAL STATEMENT WOOD AND STEEL: APRIL TO SEPTEMBER 2022

NATIONAL TOTAL WOOD; STEEL

INCOME STATEMENT 22/23	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
INCOME	11709826	4056393	5261525	4202348	5199745	1810206	0	0	0	0	0	0
Year to date	11709826	15766220	21027745	25230093	30429837	32240043	32240043	32240043	32240043	32240043	32240043	32240043
minus DIRECT COST	792629	872393	873756	602810	1186108	230625	0	0	0	0	0	0
Year to date	792629	1665022	2538778	3141587	4327695	4558320	4558320	4558320	4558320	4558320	4558320	4558320
GROSS PROFIT	10917198	3184000	4387769	3599538	4013637	1579581	0	0	0	0	0	0
GROSS PROFIT	10917198	14101198	18488967	22088505	26102142	27681724	27681724	27681724	27681724	27681724	27681724	27681724
PROFIT %	93	78	83	86	77	87	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Year to date	93	89	88	88	86	86	86	86	86	86	86	86
minus OVERHEAD	3628819	3037464	3642976	3681149	3719407	1168223	0	0	0	0	0	0
Year to date	3628819	6666283	10309259	13990408	17709815	18878038	18878038	18878038	18878038	18878038	18878038	18878038
NETT PROFIT	7288379	146536	744793	-81611	294230	411358	0	0	0	0	0	0
Year to date	7288379	7434915	8179708	8098097	8392327	8803686	8803686	8803686	8803686	8803686	8803686	8803686
PROFIT %	62	4	14	-2	6	23	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Year to date	62	47	39	32	28	27	27	27	27	27	27	27
BALANCE STATE												
CAPITAL EQUIPMENT	5388799	4609288	5310886	5272169	5233452	960897	0	0	0	0	0	0
TRADE ASSETS	29557523	22203339	29372468	29151497	25145967	9400505	0	0	0	0	0	0
NETT VALUE	34946322	26812626	34683354	34423666	30379419	10361402	0	0	0	0	0	0

FINANCIAL STATEMENT TEXTILE: APRIL TO SEPTEMBER 2022

NATIONAL TOTAL TEXTILE

INCOME STATEMENT 22/23	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH
INCOME	2879303	2042723	2169292	4022357	2135273	1941955	0	0	0	0	0	0
Year to date	2879303	4922027	7091318	11113675	13248949	15190904	15190904	15190904	15190904	15190904	15190904	15190904
minus DIRECT COST	1531012	906219	843450	2130882	785464	966676	0	0	0	0	0	0
Year to date	1531012	2437232	3280681	5411563	6197027	7163704	7163704	7163704	7163704	7163704	7163704	7163704
GROSS PROFIT	1348291	1136504	1325842	1891475	1349809	975279	0	0	0	0	0	0
Year to date	1348291	2484795	3810637	5702112	7051921	8027200	8027200	8027200	8027200	8027200	8027200	8027200
PROFIT %	47	56	61	47	63	50	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Year to date	47	50	54	51	53	53	53	53	53	53	53	53
minus OVERHEAD	691973	590746	716924	703745	755311	541879	0	0	0	0	0	0
Year to date	691973	1282719	1999642	2703388	3458699	4000578	4000578	4000578	4000578	4000578.02	4000578	4000578
NETT PROFIT	656318	545758	608918	1187730	594498	433400	0	0	0	0	0	0
Year to date	656318	1202076	1810995	2998725	3593222	4026622	4026622	4026622	4026622	4026622	4026622	4026622
PROFIT %	23	27	28	30	28	22	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Year to date	23	24	26	27	27	27	27	27	27	27	27	27
BALANCE STATE												
CAPITAL EQUIPMENT	351975	306763	347316	384763	360587	350290	0	0	0	0	0	0
TRADE ASSETS	58970155	34139949	37391965	35625102	36334891	27108898	0	0	0	0	0	0
NETT VALUE	59322131	34446712	37739281	36009865	36695478	27459188	0	0	0	0	0	0



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