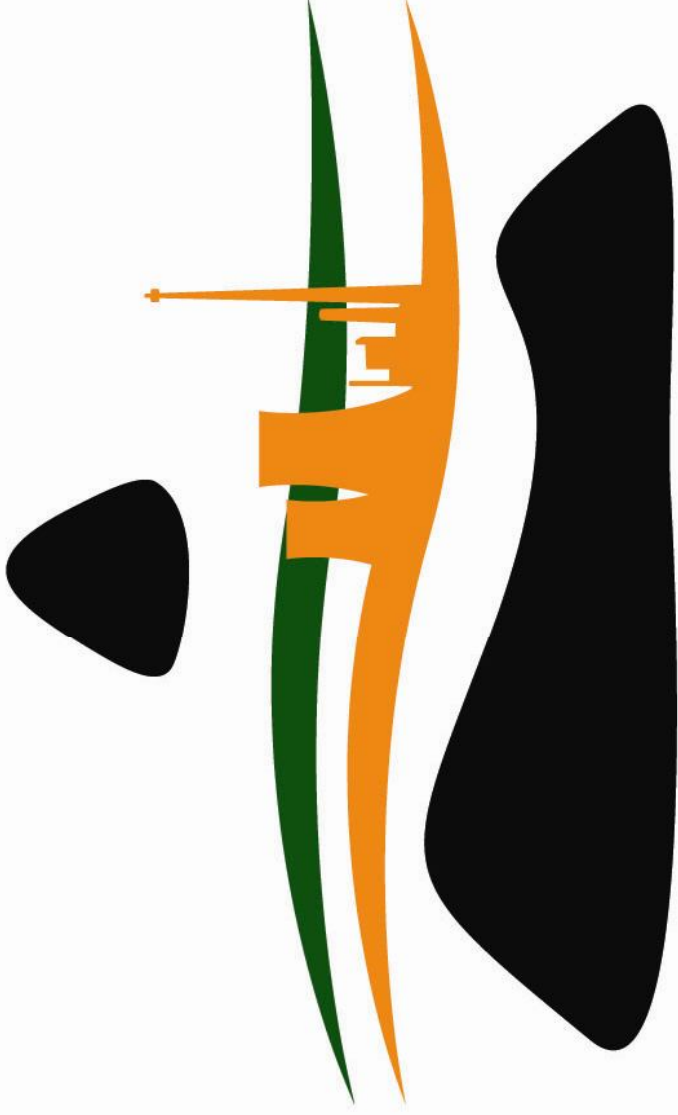


FEZILE DABI DISTRICT MUNICIPALITY



QUARTERLY FINANCIAL INDICATORS FOR THE QUATER ENDING
31 December 2016

FEZILE DABI DISTRICT MUNICIPALITY

FINANCIAL REPORT FOR THE PERIOD ENDING 31 December 2016

Description	Budget/ OpenBal	YTD Projection	YTD Movement	Percentage: YTD Actual vs Budget	Variance: Actual vs Projection	Variance: Percentage of Budget
OPERATING EXPENDITURE						
EMPLOYEE SAL AND ALLOWANCES	74 508 862	37 254 431	36 002 496	48.32%	-1 251 935	-1.68%
SOCIAL CONTRIBUTIONS	14 531 000	7 265 500	6 495 538	44.70%	-769 962	-5.30%
COUNCILLORS REMUNERATION	7 541 000	3 770 500	2 703 799	35.85%	-1 066 701	-14.15%
TOTAL EMPLOYEE/COUNCILLORS RELATED COST	96 580 862	48 290 431	45 201 833	46.80%	-3 088 598	-3.20%
GENERAL EXPENDITURE						
GENERAL EXPENSES FIN SERVICES	1 868 000	934 000	748 609	40.08%	-185 391	-9.92%
GENERAL EXPEND - CONTRACTED SERVICE	5 250 000	2 625 000	3 745 947	71.35%	1 120 947	21.35%
GRANTS & SUBSIDIES PAID - OPERATIONAL	-	-	-	0.00%	-	0.00%
GRANTS & SUBSIDIES PAID - CAPITAL	23 541 000	11 770 500	731 337	3.11%	-11 039 163	-46.89%
INTEREST EXTERNAL BORROWINGS	-	-	-	0.00%	-	0.00%
GENERAL EXPENSES	81 611 860	40 805 930	31 849 569	39.03%	-8 956 361	-10.97%
CAPITAL PURCHASES	3 812 000	1 906 000	771 467	20.24%	-1 134 533	-29.76%
REPAIR AND MAINTENANCE	2 070 600	1 035 300	516 352	24.94%	-518 948	-25.06%
DEPRECIATION	5 500 000	2 750 000	-	0.00%	-2 750 000	-50.00%
PROVISIONS	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURE (NETT) - Excl Capital Purchases	185 763 322	92 881 661	77 567 754	41.76%	-15 313 907	-8.24%
TOTAL EXPENDITURE BUDGET INC CAPITAL	189 575 322	94 787 661	78 339 221	61.99%	-16 448 440	-38.01%
OPERATING INCOME						
OPERATING GRANTS AND SUBSIDIES						
MUNICIPAL SYSTEMS IMPROVEMENT GRANT	-	-	-	0.00%	-	0.00%
EXPANDED PUBLIC WORKS PROGRAM INCENTIVE	-	-	-	0.00%	-	0.00%
EQUITABLE SHARE	-9 740 000	-4 870 000	-41 100 000	0.00%	-36 230 000	0.00%
MUNICIPAL HEALTH	-	-	-	0.00%	-	0.00%
LOCAL GOV. FINANCIAL MANAGEMENT GRANT	-1 250 000	-625 000	-1 250 000	0.00%	-625 000	0.00%
MUNICIPAL INFRASTRUCTURE GRANT	-21 422 000	-10 711 000	-	0.00%	10 711 000	0.00%
RURAL ROADS ASSET MANAGEMENT SYSTEM GRAN	-2 119 000	-1 059 500	-2 119 000	0.00%	-1 059 500	0.00%
RSC LEVY REPLACEMENT GRANT	-132 438 000	-66 219 000	-55 182 000	0.00%	11 037 000	0.00%
OPERATING GRANTS AND SUBSIDIES	-166 969 000	-83 484 500	-99 651 000	59.68%	-16 166 500	0.00%
INTEREST EARNED	-4 337 000	-2 168 500	-828 450	19.10%	1 340 050	0.00%

Description	Budget/ OpenBal	YTD Projection	YTD Movement	Percentage: YTD Actual vs Budget	Variance: Actual vs Projection	Variance: Percentage of Budget
OTHER INCOME						
PROFIT ON THE SALE OF ASSETS	-	-	-	0.00%	-	0.00%
DONATIONS RECEIVED-EXTERNAL COMPANIES	-	-	-	0.00%	-	0.00%
INSURANCE CLAIMS RECEIVED	-	-	-6 000	0.00%	-6 000	0.00%
JAZZ FESTIVAL INCOME	-	-	-144 250	0.00%	-144 250	0.00%
RECOVERY OF DEBT-COUNCILLORS & OFFICIALS	-	-	-3 687	0.00%	-3 687	0.00%
SKILLS LEVY(SETA)	-70 000	-35 000	-61 897	0.00%	-26 897	0.00%
SETA INTERN PROGRAM	-	-	-	0.00%	-	0.00%
SUNDRY INCOME	-	-	-91 022	0.00%	-91 022	0.00%
PRIVATE TELEPHONE RECOVERY	-500 000	-250 000	-309 904	0.00%	-59 904	0.00%
TENDER DEPOSITS	-30 000	-15 000	-6 790	0.00%	8 210	0.00%
TOTAL OTHER INCOME	-600 000	-300 000	-623 549	0.00%	-323 549	0.00%
TOTAL OPERATING INCOME	-171 906 000	-85 953 000	-101 102 999	0.00%	-15 149 999	0.00%
TRANSFER FROM ACCUMULATED SURPLUS	-17 619 322	-8 809 661	-	0.00%	8 809 661	0.00%
TOTAL BUDGETED INCOME	-189 525 322	-94 762 661	-101 102 999	0.00%	-6 340 338	
SURPLUS/(DEFICIT)	(-50 000)	(-25 000)	22 763 778		22 788 778	

FEZILE DABI DISTRICT MUNICIPALITY

DEPARTMENTAL EXPENDITURE REPORT FOR THE PERIOD ENDING 31 December 2016

Description	Budget/ OpenBal	YTD Projection	YTD Movement	Percentage: YTD Actual vs Budget	Variance: Actual vs Projection	Variance: Percentage of Budget
<u>DEPARTMENT</u>						
<u>COUNCIL GENERAL</u>						
TOTAL EMPLOYEE/COUNCILLORS RELATED COST	1 496 000	748 000	1 401 811	93.70%	653 811	43.70%
TOTAL GENERAL EXPENSES	4 930 000	2 465 000	3 002 260	60.90%	537 260	10.90%
TOTAL DEPRECIATION	5 500 000	2 750 000	-	0.00%	-2 750 000	-50.00%
TOTAL TO & FROM PROVISIONS	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURE (NETT)	11 926 000	5 963 000	4 404 071	36.93%	-1 558 929	-13.07%

EXECUTIVE MAYOR

TOTAL EMPLOYEE/COUNCILLORS RELATED COST	5 046 000	2 523 000	2 140 015	42.41%	-382 985	-7.59%
TOTAL GENERAL EXPENSES	11 478 000	5 739 000	8 410 563	73.28%	2 671 563	23.28%
TOTAL EXPENDITURE (NETT)	16 524 000	8 262 000	10 550 578	63.85%	2 288 578	13.85%

SPEAKER

TOTAL EMPLOYEE/COUNCILLORS RELATED COST	3 538 000	1 769 000	1 391 380	39.33%	-377 620	-10.67%
TOTAL GENERAL EXPENSES	2 671 260	1 335 630	860 963	32.23%	-474 667	-17.77%
TOTAL EXPENDITURE (NETT)	6 209 260	3 104 630	2 252 343	36.27%	-852 287	-13.73%

MAYORAL COMMITTEE

TOTAL EMPLOYEE/COUNCILLORS RELATED COST	4 495 000	2 247 500	744 376	16.56%	-1 503 124	-33.44%
TOTAL GENERAL EXPENSES	330 000	165 000	58 974	17.87%	-106 026	-32.13%
TOTAL EXPENDITURE (NETT)	4 825 000	2 412 500	803 350	16.65%	-1 609 150	-33.35%

FEZILE DABI DISTRICT MUNICIPALITY

DEPARTMENTAL EXPENDITURE REPORT FOR THE PERIOD ENDING 31 December 2016

Description	Budget/ OpenBal	YTD Projection	YTD Movement	Percentage: YTD Actual vs Budget	Variance: Actual vs Projection	Variance: Percentage of Budget
MUNICIPAL MANAGER						
TOTAL EMPLOYEE/COUNCILLORS RELATED COST	14 213 000	7 106 500	7 474 840	52.59%	368 340	2.59%
TOTAL GENERAL EXPENSES	4 714 000	2 357 000	4 690 803	99.51%	2 333 803	49.51%
TOTAL REPAIR AND MAINTENANCE	75 000	37 500	10 267	13.69%	-27 233	-36.31%
TOTAL DEPRECIATION	-	-	-	0.00%	-	0.00%
TOTAL TO & FROM PROVISIONS	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURE (NETT)	19 002 000	9 501 000	12 175 911	64.08%	2 674 911	14.08%

Sec56 - Municipal Manager

TOTAL EMPLOYEE/COUNCILLORS RELATED COST	2 382 000	1 191 000	970 695	40.75%	-220 305	-9.25%
TOTAL GENERAL EXPENSES	297 000	148 500	98 197	33.06%	-50 303	-16.94%
TOTAL EXPENDITURE (NETT)	2 679 000	1 339 500	1 068 892	39.90%	-270 608	-10.10%

Finance

TOTAL EMPLOYEE/COUNCILLORS RELATED COST	10 729 000	5 364 500	5 046 896	47.04%	-317 604	-2.96%
TOTAL GENERAL EXPENSES	4 738 000	2 369 000	2 082 791	43.96%	-286 209	-6.04%
TOTAL REPAIR AND MAINTENANCE	357 500	178 750	119 349	33.38%	-59 401	-16.62%
TOTAL DEPRECIATION	-	-	-	0.00%	-	0.00%
TOTAL TO & FROM PROVISIONS	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURE (NETT)	15 824 500	7 912 250	7 249 037	45.81%	-663 213	-4.19%

Sec57-Director Finance

TOTAL EMPLOYEE/COUNCILLORS RELATED COST	1 893 000	946 500	776 735	41.03%	-169 766	-8.97%
TOTAL GENERAL EXPENSES	156 000	78 000	60 382	38.71%	-17 618	-11.29%
TOTAL EXPENDITURE (NETT)	2 049 000	1 024 500	837 116	40.85%	-187 384	-9.15%

FEZILE DABI DISTRICT MUNICIPALITY

DEPARTMENTAL EXPENDITURE REPORT FOR THE PERIOD ENDING 31 December 2016

Description	Budget/ OpenBal	YTD Projection	YTD Movement	Percentage: YTD Actual vs Budget	Variance: Actual vs Projection	Variance: Percentage of Budget
Information Technology						
TOTAL EMPLOYEE/COUNCILLORS RELATED COST	880 000	440 000	405 127	46.04%	-34 873	-3.96%
TOTAL GENERAL EXPENSES	3 205 000	1 602 500	300 381	9.37%	-1 302 119	-40.63%
TOTAL REPAIR AND MAINTENANCE	80 000	40 000	5 162	6.45%	-34 838	-43.55%
TOTAL DEPRECIATION	-	-	-	0.00%	-	0.00%
TOTAL TO & FROM PROVISIONS	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURE (NETT)	4 165 000	2 082 500	710 670	17.06%	-1 371 830	-32.94%

Project Management & Public Works						
TOTAL EMPLOYEE/COUNCILLORS RELATED COST	3 964 000	1 982 000	1 944 387	49.05%	-37 613	-0.95%
TOTAL GENERAL EXPENSES	386 800	193 400	73 867	19.10%	-119 533	-30.90%
TOTAL REPAIR AND MAINTENANCE	1 275 100	637 550	270 166	21.19%	-367 384	-28.81%
TOTAL DEPRECIATION	-	-	-	0.00%	-	0.00%
TOTAL TO & FROM PROVISIONS	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURE (NETT)	5 625 900	2 812 950	2 288 420	40.68%	-524 530	-9.32%

Projects						
TOTAL EXPENDITURE (NETT)	23 541 000	11 770 500	731 337	3.11%	-11 039 163	-46.89%
TOTAL EXPENDITURE (NETT)	23 541 000	11 770 500	731 337	3.11%	-11 039 163	-46.89%

Sec57-Director PMPW						
TOTAL EMPLOYEE/COUNCILLORS RELATED COST	-	-	-	0.00%	-	0.00%
TOTAL GENERAL EXPENSES	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURE (NETT)	-	-	-	0.00%	-	0.00%

FEZILE DABI DISTRICT MUNICIPALITY

DEPARTMENTAL EXPENDITURE REPORT FOR THE PERIOD ENDING 31 December 2016

Description	Budget/ OpenBal	YTD Projection	YTD Movement	Percentage: YTD Actual vs Budget	Variance: Actual vs Projection	Variance: Percentage of Budget
Corporate Support Services						
TOTAL EMPLOYEE/COUNCILORS RELATED COST	9 666 000	4 833 000	5 414 010	56.01%	581 010	6.01%
TOTAL GENERAL EXPENSES	9 701 000	4 850 500	4 464 542	46.02%	-385 958	-3.98%
TOTAL REPAIR AND MAINTENANCE	8 000	4 000	1 520	19.00%	-2 480	-31.00%
TOTAL DEPRECIATION	-	-	-	0.00%	-	0.00%
TOTAL TO & FROM PROVISIONS	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURE (NETT)	19 375 000	9 687 500	9 880 072	50.99%	192 572	0.99%

Sec57-Director CSS

TOTAL EMPLOYEE/COUNCILORS RELATED COST	1 470 000	735 000	602 341	40.98%	-132 659	-9.02%
TOTAL GENERAL EXPENSES	358 000	179 000	26 855	7.50%	-152 145	-42.50%
TOTAL EXPENDITURE (NETT)	1 828 000	914 000	629 196	34.42%	-284 804	-15.58%

Fire Services

TOTAL EMPLOYEE/COUNCILORS RELATED COST	7 630 000	3 815 000	3 625 114	47.51%	-189 886	-2.49%
TOTAL GENERAL EXPENSES	3 183 000	1 591 500	763 719	23.99%	-827 781	-26.01%
TOTAL REPAIR AND MAINTENANCE	210 000	105 000	108 887	51.85%	3 887	1.85%
TOTAL DEPRECIATION	-	-	-	0.00%	-	0.00%
TOTAL TO & FROM PROVISIONS	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURE (NETT)	11 023 000	5 511 500	4 497 720	40.80%	-1 013 780	-9.20%

Disaster Management

TOTAL EMPLOYEE/COUNCILORS RELATED COST	3 916 000	1 958 000	1 982 464	50.62%	24 464	0.62%
TOTAL GENERAL EXPENSES	2 831 000	1 415 500	1 736 142	61.33%	320 642	11.33%
TOTAL REPAIR AND MAINTENANCE	-	-	-	0.00%	-	0.00%
TOTAL DEPRECIATION	-	-	-	0.00%	-	0.00%
TOTAL TO & FROM PROVISIONS	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURE (NETT)	6 747 000	3 373 500	3 718 606	55.11%	345 106	5.11%

FEZILE DABI DISTRICT MUNICIPALITY

DEPARTMENTAL EXPENDITURE REPORT FOR THE PERIOD ENDING 31 December 2016

Description	Budget/ OpenBal	YTD Projection	YTD Movement	Percentage: YTD Actual vs Budget	Variance: Actual vs Projection	Variance: Percentage of Budget
<u>Sec57-Director DM</u>						
TOTAL EMPLOYEE/COUNCILORS RELATED COST	-	-	-	0.00%	-	0.00%
TOTAL GENERAL EXPENSES	101 000	50 500	2 761	2.73%	-47 739	-47.27%
TOTAL EXPENDITURE (NETT)	101 000	50 500	2 761	2.73 %	-47 739	-47.27 %
<u>LED & Tourism</u>						
TOTAL EMPLOYEE/COUNCILORS RELATED COST	6 983 000	3 491 500	3 526 421	50.50%	34 921	0.50%
TOTAL GENERAL EXPENSES	3 237 700	1 618 850	2 553 692	78.87%	934 842	28.87%
TOTAL REPAIR AND MAINTENANCE	10 000	5 000	1 000	10.00%	-4 000	-40.00%
TOTAL DEPRECIATION	-	-	-	0.00%	-	0.00%
TOTAL TO & FROM PROVISIONS	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURE (NETT)	10 230 700	5 115 350	6 081 113	59.44 %	965 763	9.44 %
<u>Sec57-Director LED</u>						
TOTAL EMPLOYEE/COUNCILORS RELATED COST	1 479 362	739 681	602 341	40.72%	-137 340	-9.28%
TOTAL GENERAL EXPENSES	132 600	66 300	17 731	13.37%	-48 569	-36.63%
TOTAL EXPENDITURE (NETT)	1 611 962	805 981	620 072	38.47 %	-185 909	-11.53 %
<u>Environmental Health</u>						
TOTAL EMPLOYEE/COUNCILORS RELATED COST	15 341 000	7 670 500	6 550 539	42.70%	-1 119 961	-7.30%
TOTAL GENERAL EXPENSES	5 430 500	2 715 250	1 848 209	34.03%	-867 041	-15.97%
TOTAL REPAIR AND MAINTENANCE	55 000	27 500	-	0.00%	-27 500	-50.00%
TOTAL DEPRECIATION	-	-	-	0.00%	-	0.00%
TOTAL TO & FROM PROVISIONS	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURE (NETT)	20 826 500	10 413 250	8 398 748	40.33 %	-2 014 502	-9.67 %

FEZILE DABI DISTRICT MUNICIPALITY

DEPARTMENTAL EXPENDITURE REPORT FOR THE PERIOD ENDING 31 December 2016

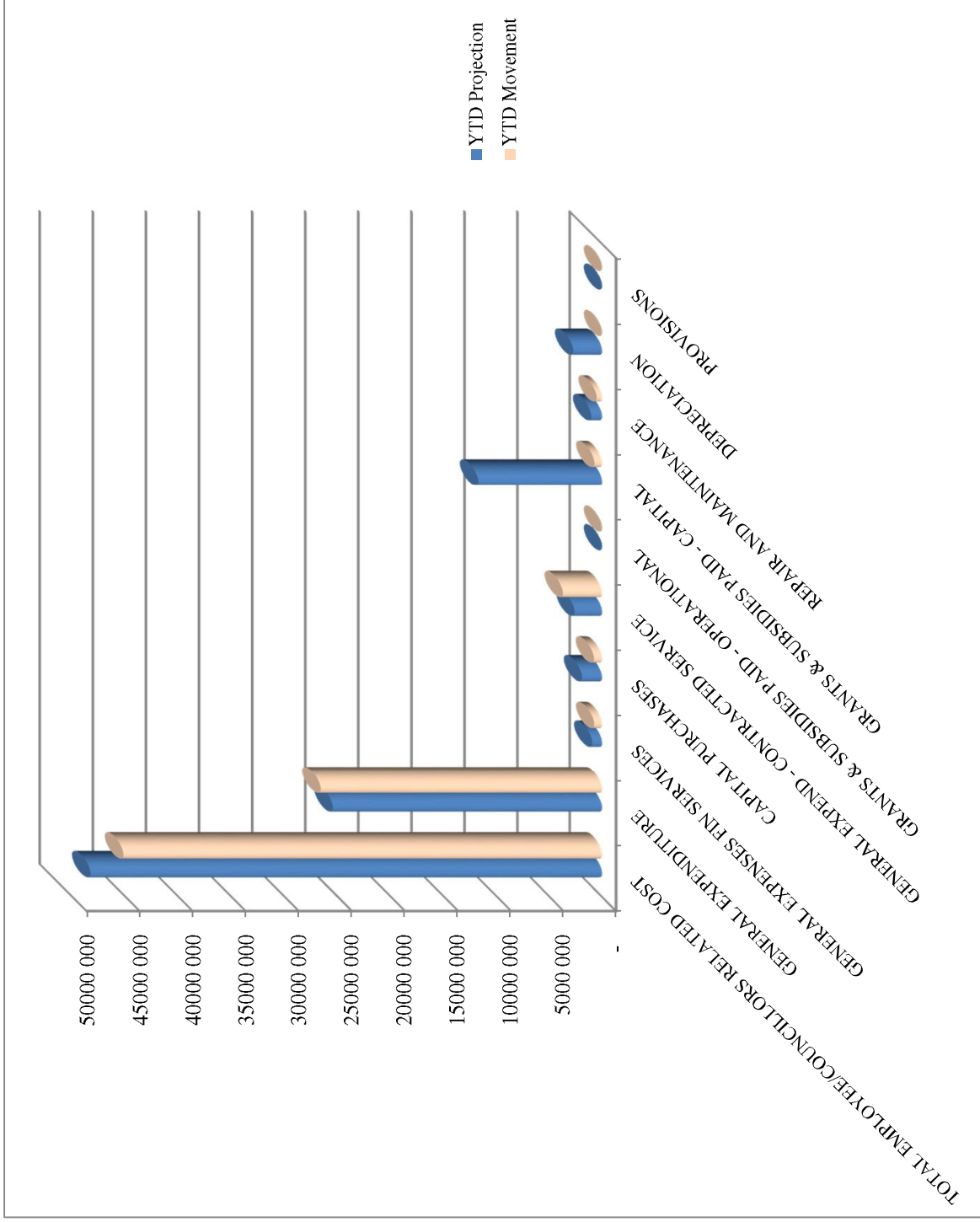
Description	Budget/ OpenBal	YTD Projection	YTD Movement	Percentage: YTD Actual vs Budget	Variance: Actual vs Projection	Variance: Percentage of Budget
Sec57-Director EHS						
TOTAL EMPLOYEE/COUNCILORS RELATED COST	1 459 500	729 750	602 341	41.27%	-127 409	-8.73%
TOTAL GENERAL EXPENSES	190 000	95 000	65 400	34.42%	-29 600	-15.58%
TOTAL EXPENDITURE (NETT)	1 649 500	824 750	667 741	40.48%	-157 009	-9.52%
Total - Excluding Capital Purchases						
CAPITAL BUDGET	3 812 000	1 906 000	771 467	20.24%	-1 134 533	-29.76%
TOTAL BUDGET	189 575 322	94 787 661	78 339 221	61.99%	-16 448 440	-38.01%
Income						
SUB-TOTAL OPERATING GRANTS AND SUBSIDIES	-166 969 000	-83 484 500	-99 651 000	59.68%	-16 166 500	9.68%
SUB-TOTAL INTEREST EARNED-EXTERNAL INVES	-4 337 000	-2 168 500	-828 450	19.10%	1 340 050	-30.90%
SUB-TOTAL OTHER INCOME	-600 000	-300 000	-623 549	103.92%	-323 549	53.92%
TOTAL OPERATING INCOME	-171 906 000	-85 953 000	-101 102 999	58.81%	-15 149 999	8.81%
TRANSFER FROM ACCUM. SURPLUS CAP. PROJ.	-17 619 322	-8 809 661	-	0.00%	8 809 661	-50.00%
TOTAL BUDGETED INCOME	-189 525 322	-94 762 661	-101 102 999		-6 340 338	3.35%

FEZILE DABI DISTRICT MUNICIPALITY

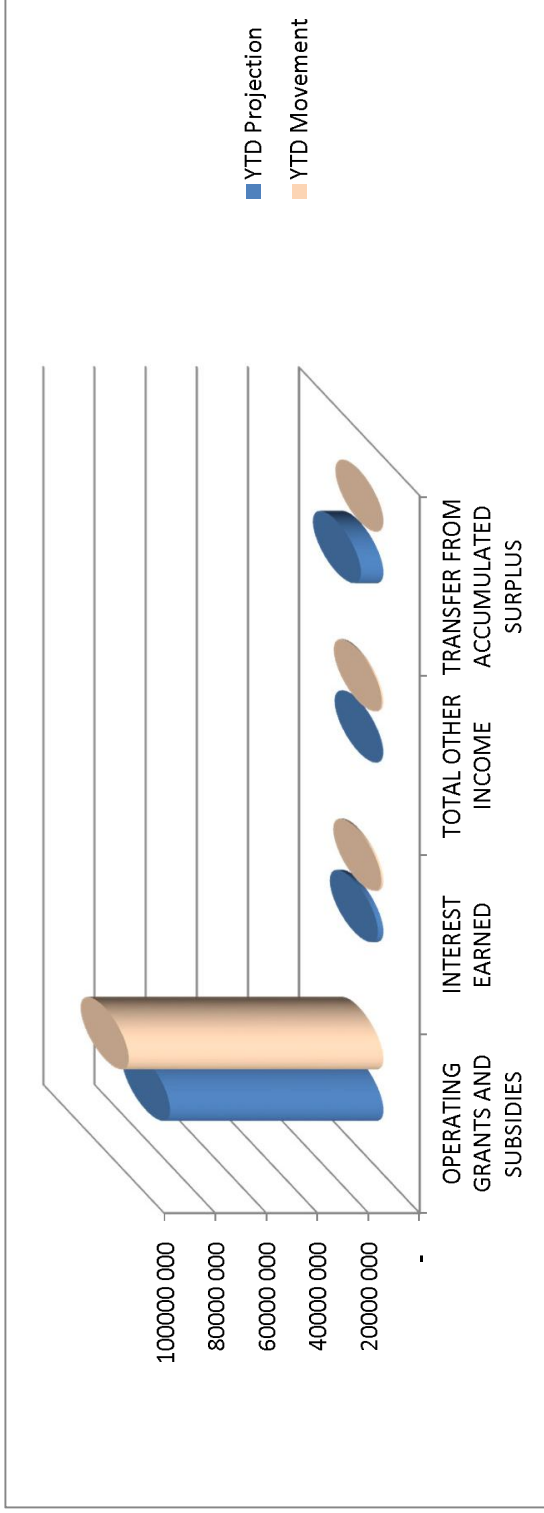
STAFF BENEFITS AS PER S66 OF THE MFMA FOR THE PERIOD ENDING 31 December 2016

Description	Budget	1st Quarter Expenditure	YTD Movement	% Budget Spent
Employee Salaries and allowances				
Annual Bonus	4 034 000	1 661 022	2 508 760	62.19%
Housing subsidy	458 000	99 588	200 660	43.81%
Performance Bonus	1 100 862	-	-	0.00%
Redemption of Leave	-	-	-	
Relief and overtime	2 598 000	408 360	812 117	31.26%
Salaries and wages	53 729 000	12 675 129	26 218 487	48.80%
Shift Allowance	401 000	117 862	347 653	86.70%
Stand by allowance	105 000	-	-	
Vehicle allowance	12 083 000	2 916 477	5 914 819	48.95%
Sub-total	74 508 862	17 878 437	36 002 496	48.32%
Employee Social Contributions				
GROUP INSURANCE	17 000	4 516	9 032	0.00%
INSURANCE'S UNEMPLOYMENT	319 000	68 581	139 215	43.64%
MEDICAL AID SCHEME	4 532 000	1 012 025	2 049 598	45.23%
PENSION SCHEMES	9 663 000	2 124 889	4 297 694	44.48%
Sub-total	14 531 000	3 210 011	6 495 538	44.70%
Remuneration of Councillors				
Allowance	6 849 000	793 281	1 937 367	28.29%
Cellphone Allowance	292 000	49 650	117 471	40.23%
Travelling Allowance	-	218 793	599 900	#DIV/0!
Session Allowances	400 000	13 468	49 062	12.27%
Sub-total	7 541 000	1 075 192	2 703 799	35.85%
TOTAL EMPLOYEE/COUNCILLORS BENEFITS	96 580 862	22 163 640	45 201 833	46.80%

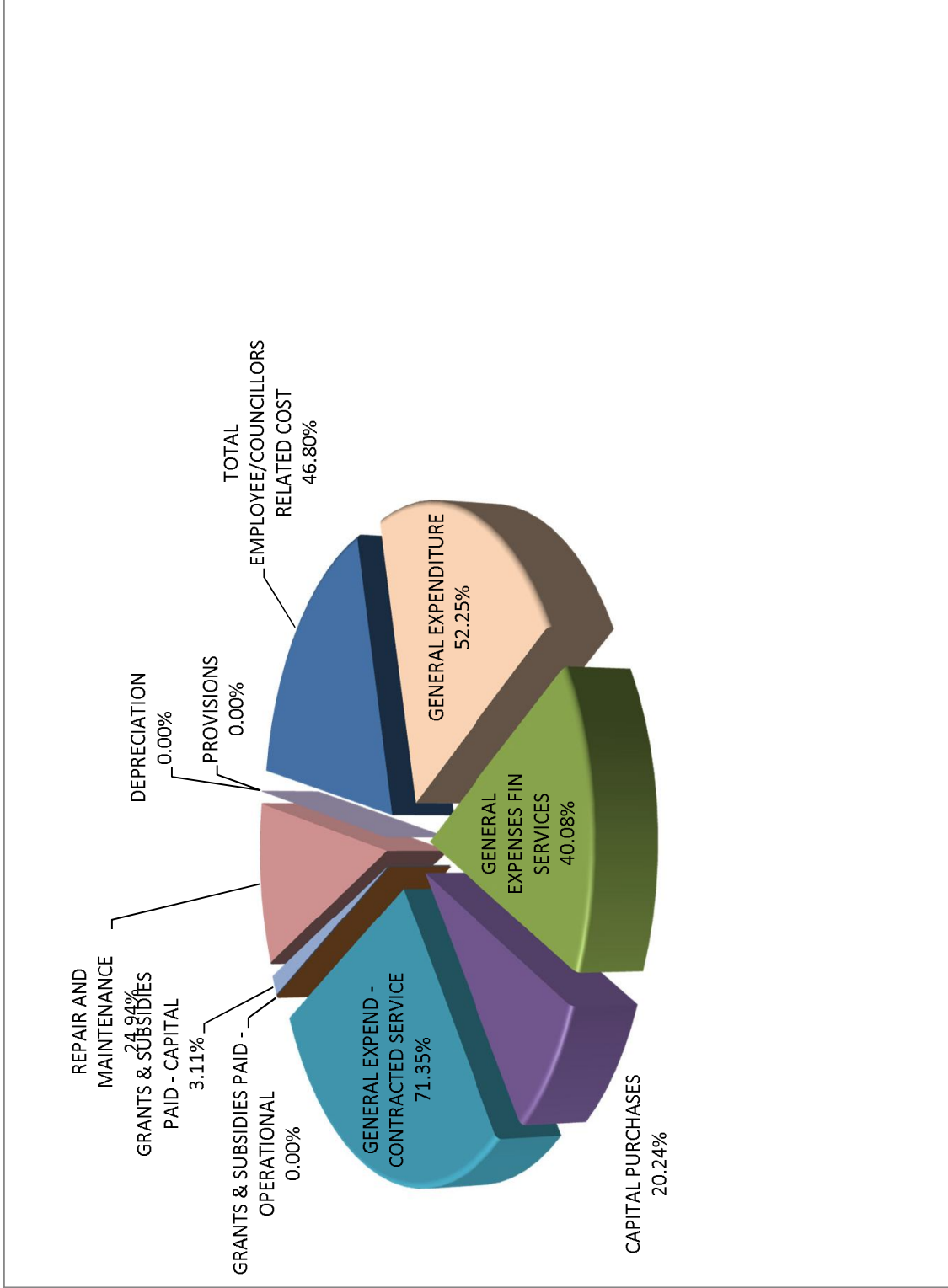
OPERATIONAL EXPENDITURE - PROJECTION VS ACTUAL



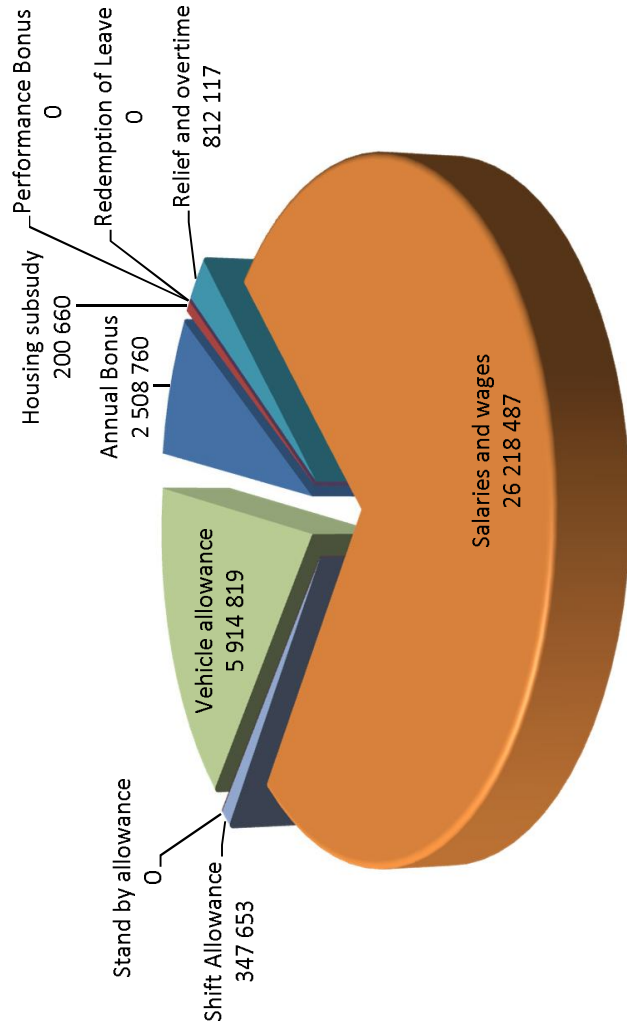
OPERATIONAL INCOME - PROJECTION VS ACTUAL



ACTUAL EXPENDITURE PER TYPE - AS % OF ALLOCATED BUDGET PER TYPE



STAFF BENEFITS - EXPENDITURE TO DATE



STAFF BENEFITS EXPENDITURE - PERCENTAGE OF ALLOCATED BUDGET SPEND TO DATE

