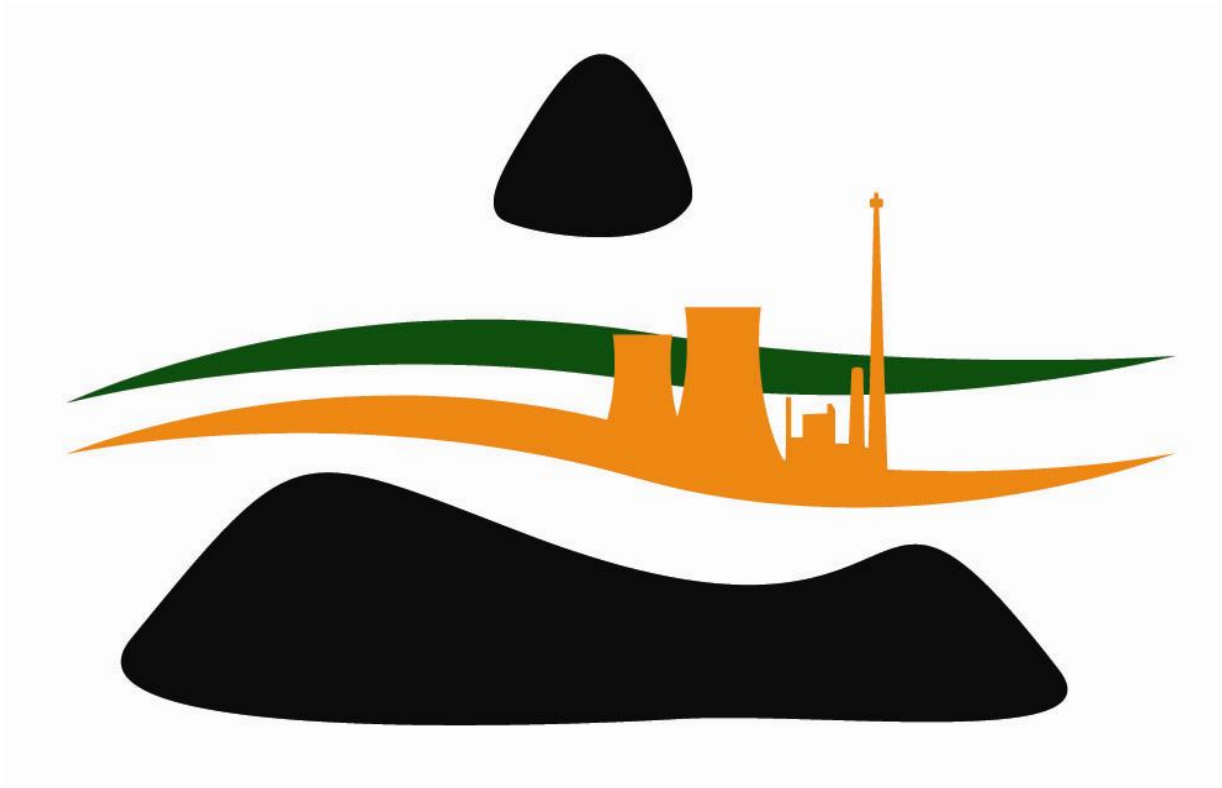


FEZILE DABI DISTRICT MUNICIPALITY



QUATERLY FINANCIAL INDICATORS FOR THE QUATER ENDING
30 June 2017

FEZILE DABI DISTRICT MUNICIPALITY

FINANCIAL REPORT FOR THE PERIOD ENDING 30 June 2017

Description	Budget/ OpenBal	YTD Projection	YTD Movement	Percentage: YTD Actual vs Budget	Variance: Actual vs Projection	Variance: Percentage of Budget
<u>OPERATING EXPENDITURE</u>						
EMPLOYEE SAL AND ALLOWANCES	75 413 862	75 413 862	72 079 727	95.58%	-3 334 135	-4.42%
SOCIAL CONTRIBUTIONS	13 584 000	13 584 000	13 340 998	98.21%	-243 002	-1.79%
COUNCILLORS REMUNERATION	7 391 000	7 391 000	6 547 121	88.58%	-843 879	-11.42%
TOTAL EMPLOYEE/COUNCILLORS RELATED COST	96 388 862	96 388 862	91 967 846	95.41%	-4 421 016	-4.59%
<u>GENERAL EXPENDITURE</u>						
GENERAL EXPENDITURE	52 160 500	50 560 500	44 574 012	85.46%	-5 986 488	-11.48%
<i>DISTRIBUTION TO BENEFICIARIES(HIV & AIDS)</i>	800 000	800 000	800 000	100.00%	-	0.00%
GENERAL EXPENSES FIN SERVICES	1 939 000	1 939 000	1 556 850	80.29%	-382 150	-19.71%
GENERAL EXPEND - CONTRACTED SERVICE	4 715 000	4 715 000	4 768 673	101.14%	53 673	1.14%
GRANTS & SUBSIDIES PAID - OPERATIONAL	-	-	-	0.00%	-	0.00%
GRANTS & SUBSIDIES PAID - CAPITAL	2 180 662	2 180 662	1 775 687	81.43%	-404 975	-18.57%
INTEREST EXTERNAL BORROWINGS	-	-	-	0.00%	-	0.00%
GENERAL EXPENSES	60 995 162	60 195 162	53 475 222	87.67%	-6 719 940	-11.02%
CAPITAL PURCHASES	3 702 000	3 702 000	1 686 042	45.54%	-2 015 958	-54.46%
REPAIR AND MAINTENANCE	2 617 910	2 617 910	1 802 380	68.85%	-815 530	-31.15%
DEPRECIATION	5 500 000	5 500 000	-	0.00%	-5 500 000	-100.00%
PROVISIONS	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURE (NETT) - Excl Capital Purchases	165 501 934	165 501 934	147 245 448	88.97%	-18 256 486	-11.03%
TOTAL EXPENDITURE BUDGET INC CAPITAL	169 203 934	169 203 934	148 931 490	134.51%	-20 272 444	-65.49%
<u>OPERATING INCOME</u>						
<u>OPERATING GRANTS AND SUBSIDIES</u>						
MUNICIPAL SYSTEMS IMPROVEMENT GRANT	-	-	-	0.00%	-	0.00%
EXPANDED PUBLIC WORKS PROGRAM INCENTIVE	-	-	-	0.00%	-	0.00%
EQUITABLE SHARE	9 740 000	9 740 000	85 996 000	882.92%	76 256 000	782.92%
MUNICIPAL HEALTH	-	-	-	0.00%	-	0.00%
LOCAL GOV. FINANCIAL MANAGEMENT GRANT	1 250 000	1 250 000	1 250 000	100.00%	-	0.00%
MUNICIPAL INFRASTRUCTURE GRANT	-	-	-	0.00%	-	0.00%
RURAL ROADS ASSET MANAGEMENT SYSTEM GRAN	2 119 000	2 119 000	2 119 000	100.00%	-	0.00%
RSC LEVY REPLACEMENT GRANT	132 438 000	132 438 000	55 182 000	41.67%	-77 256 000	-58.33%
OPERATING GRANTS AND SUBSIDIES	145 547 000	145 547 000	144 547 000	0.00%	-1 000 000	-0.69%
INTEREST EARNED	4 387 000	4 387 000	3 042 217	0.00%	-1 344 783	-30.65%

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	-	-	100 000	0.00%	100 000	0.00%
INSURANCE CLAIMS RECEIVED	-	-	13 500	0.00%	13 500	0.00%
JAZZ FESTIVAL INCOME	571 792	571 792	683 363	119.51%	111 571	19.51%
RECOVERY OF DEBT-COUNCILLORS & OFFICIALS	-	-	3 687	0.00%	3 687	0.00%
SKILLS LEVY(SETA)	70 000	70 000	159 632	228.05%	89 632	128.05%
SETA INTERN PROGRAM	-	-	-	0.00%	-	0.00%
SUNDRY INCOME	-	-	164 446	0.00%	164 446	0.00%
PRIVATE TELEPHONE RECOVERY	500 000	500 000	623 559	124.71%	123 559	24.71%
TENDER DEPOSITS	30 000	30 000	25 640	85.47%	-4 360	-14.53%
TOTAL OTHER INCOME	1 171 792	1 171 792	1 773 827	151.38%	602 035	51.38%
TOTAL OPERATING INCOME	151 105 792	151 105 792	149 363 044	98.85%	-1 742 748	-1.15%
TRANSFER FROM ACCUMULATED SURPLUS	18 048 142	18 048 142	-	0.00%	-18 048 142	-100.00%
TOTAL BUDGETED INCOME	169 153 934	169 153 934	149 363 044	98.85%	-19 790 890	
SURPLUS/ (DEFICIT)	(-50 000)	(-50 000)	431 554		(-481 554)	

FEZILE DABI DISTRICT MUNICIPALITY

DEPARTMENTAL EXPENDITURE REPORT FOR THE PERIOD ENDING 30 June 2017

Description	Budget/ OpenBal	YTD Projection	YTD Movement	Percentage: YTD Actual vs Budget	Variance: Actual vs Projection	Variance: Percentage of Budget
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DEPARTMENT

COUNCIL GENERAL

TOTAL EMPLOYEE/COUNCILLORS RELATED COST	2 930 000	2 930 000	3 213 959	109.69%	283 959	9.69%
TOTAL GENERAL EXPENSES	5 880 000	5 880 000	6 122 282	104.12%	242 282	4.12%
TOTAL DEPRECIATION	5 500 000	5 500 000	-	0.00%	-5 500 000	-100.00%
TOTAL TO & FROM PROVISIONS	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURE (NETT)	14 310 000	14 310 000	9 336 241	65.24%	-4 973 759	-34.76%

EXECUTIVE MAYOR

TOTAL EMPLOYEE/COUNCILLORS RELATED COST	4 754 000	4 754 000	4 566 715	96.06%	-187 285	-3.94%
DISTRIBUTION TO BENEFICIARIES(HIV & AIDS)	800 000	800 000	800 000	100.00%	-	0.00%
TOTAL GENERAL EXPENSES	10 674 000	9 874 000.00	9 712 679	90.99%	-161 321	-1.51%
TOTAL EXPENDITURE (NETT)	16 228 000	16 228 000	15 079 395	92.92%	-1 148 605	-7.08%

SPEAKER

TOTAL EMPLOYEE/COUNCILLORS RELATED COST	3 098 000	3 098 000	2 878 598	92.92%	-219 402	-7.08%
TOTAL GENERAL EXPENSES	2 668 260	2 668 260	1 684 843	63.14%	-983 417	-36.86%
TOTAL EXPENDITURE (NETT)	5 766 260	5 766 260	4 563 441	79.14%	-1 202 819	-20.86%

MAYORAL COMMITTEE

TOTAL EMPLOYEE/COUNCILLORS RELATED COST	3 089 000	3 089 000	2 171 290	70.29%	-917 710	-29.71%
TOTAL GENERAL EXPENSES	330 000	330 000	263 703	79.91%	-66 297	-20.09%
TOTAL EXPENDITURE (NETT)	3 419 000	3 419 000	2 434 993	71.22%	-984 007	-28.78%

FEZILE DABI DISTRICT MUNICIPALITY

DEPARTMENTAL EXPENDITURE REPORT FOR THE PERIOD ENDING 30 June 2017

Description	Budget/ OpenBal	YTD Projection	YTD Movement	Percentage: YTD Actual vs Budget	Variance: Actual vs Projection	Variance: Percentage of Budget
<u>MUNICIPAL MANAGER</u>						
TOTAL EMPLOYEE/COUNCILLORS RELATED COST	15 005 000	15 005 000	14 880 140	99.17%	-124 860	-0.83%
TOTAL GENERAL EXPENSES	4 711 500	4 711 500	5 555 551	117.91%	844 051	17.91%
TOTAL REPAIR AND MAINTENANCE	75 000	75 000	55 875	74.50%	-19 125	-25.50%
TOTAL DEPRECIATION	-	-	-	0.00%	-	0.00%
TOTAL TO & FROM PROVISIONS	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURE (NETT)	19 791 500	19 791 500	20 491 566	103.54%	700 066	3.54%

Sec56 - Municipal Manager

TOTAL EMPLOYEE/COUNCILORS RELATED COST	2 259 000	2 259 000	2 212 935	97.96%	-46 065	-2.04%
TOTAL GENERAL EXPENSES	319 500	319 500	256 525	80.29%	-62 975	-19.71%
TOTAL EXPENDITURE (NETT)	2 578 500	2 578 500	2 469 459	95.77%	-109 041	-4.23%

Finance

TOTAL EMPLOYEE/COUNCILLORS RELATED COST	10 448 000	10 448 000	9 934 833	95.09%	-513 167	-4.91%
TOTAL GENERAL EXPENSES	4 736 000	4 736 000	3 248 386	68.59%	-1 487 614	-31.41%
TOTAL REPAIR AND MAINTENANCE	357 500	357 500	234 916	65.71%	-122 584	-34.29%
TOTAL DEPRECIATION	-	-	-	0.00%	-	0.00%
TOTAL TO & FROM PROVISIONS	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURE (NETT)	15 541 500	15 541 500	13 418 135	86.34%	-2 123 365	-13.66%

Sec57-Director Finance

TOTAL EMPLOYEE/COUNCILORS RELATED COST	1 803 000	1 803 000	1 770 705	98.21%	-32 295	-1.79%
TOTAL GENERAL EXPENSES	174 500	174 500	143 676	82.34%	-30 824	-17.66%
TOTAL EXPENDITURE (NETT)	1 977 500	1 977 500	1 914 381	96.81%	-63 119	-3.19%

FEZILE DABI DISTRICT MUNICIPALITY

DEPARTMENTAL EXPENDITURE REPORT FOR THE PERIOD ENDING 30 June 2017

Description	Budget/ OpenBal	YTD Projection	YTD Movement	Percentage: YTD Actual vs Budget	Variance: Actual vs Projection	Variance: Percentage of Budget
<u>Information Technology</u>						
TOTAL EMPLOYEE/COUNCILLORS RELATED COST	885 000	885 000	868 882	98.18%	-16 118	-1.82%
TOTAL GENERAL EXPENSES	3 191 500	3 191 500	2 278 097	71.38%	-913 403	-28.62%
TOTAL REPAIR AND MAINTENANCE	80 000	80 000	5 162	6.45%	-74 838	-93.55%
TOTAL DEPRECIATION	-	-	-	0.00%	-	0.00%
TOTAL TO & FROM PROVISIONS	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURE (NETT)	4 156 500	4 156 500	3 152 142	75.84%	-1 004 358	-24.16%

Project Management & Public Works

TOTAL EMPLOYEE/COUNCILLORS RELATED COST	3 954 000	3 954 000	3 951 178	99.93%	-2 822	-0.07%
TOTAL GENERAL EXPENSES	408 800	408 800	299 578	73.28%	-109 222	-26.72%
TOTAL REPAIR AND MAINTENANCE	1 275 100	1 275 100	867 840	68.06%	-407 260	-31.94%
TOTAL DEPRECIATION	-	-	-	0.00%	-	0.00%
TOTAL TO & FROM PROVISIONS	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURE (NETT)	5 637 900	5 637 900	5 118 595	90.79%	-519 305	-9.21%

Projects

TOTAL EXPENDITURE (NETT)	2 180 662	2 180 662	1 775 687	81.43%	-404 975	-18.57%
TOTAL EXPENDITURE (NETT)	2 180 662	2 180 662	1 775 687	81.43%	-404 975	-18.57%

Sec57-Director PMPW

TOTAL EMPLOYEE/COUNCILORS 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 30 June 2017

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/COUNCILLORS RELATED COST	10 586 000	10 586 000	10 504 822	99.23%	-81 178	-0.77%
TOTAL GENERAL EXPENSES	9 841 000	9 841 000	8 663 965	88.04%	-1 177 035	-11.96%
TOTAL REPAIR AND MAINTENANCE	8 000	8 000	2 320	29.00%	-5 680	-71.00%
TOTAL DEPRECIATION	-	-	-	0.00%	-	0.00%
TOTAL TO & FROM PROVISIONS	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURE (NETT)	20 435 000	20 435 000	19 171 108	93.82%	-1 263 892	-6.18%

Sec57-Director CSS

TOTAL EMPLOYEE/COUNCILORS RELATED COST	1 399 000	1 399 000	1 373 088	98.15%	-25 912	-1.85%
TOTAL GENERAL EXPENSES	204 000	204 000	85 916	42.12%	-118 084	-57.88%
TOTAL EXPENDITURE (NETT)	1 603 000	1 603 000	1 459 004	91.02%	-143 996	-8.98%

Fire Services

TOTAL EMPLOYEE/COUNCILLORS RELATED COST	8 786 000	8 786 000	7 154 331	81.43%	-1 631 669	-18.57%
TOTAL GENERAL EXPENSES	2 641 690	2 641 690	2 538 730	96.10%	-102 960	-3.90%
TOTAL REPAIR AND MAINTENANCE	757 310	757 310	635 267	83.88%	-122 043	-16.12%
TOTAL DEPRECIATION	-	-	-	0.00%	-	0.00%
TOTAL TO & FROM PROVISIONS	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURE (NETT)	12 185 000	12 185 000	10 328 328	84.76%	-1 856 672	-15.24%

Disaster Management

TOTAL EMPLOYEE/COUNCILLORS RELATED COST	3 929 000	3 929 000	3 722 689	94.75%	-206 311	-5.25%
TOTAL GENERAL EXPENSES	3 127 000	3 127 000	2 472 602	79.07%	-654 398	-20.93%
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)	7 056 000	7 056 000	6 195 291	87.80%	-860 709	-12.20%

FEZILE DABI DISTRICT MUNICIPALITY

DEPARTMENTAL EXPENDITURE REPORT FOR THE PERIOD ENDING 30 June 2017

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	102 500	102 500	2 761	2.69%	-99 739	-97.31%
TOTAL EXPENDITURE (NETT)	102 500	102 500	2 761	2.69%	-99 739	-97.31%

LED & Tourism

TOTAL EMPLOYEE/COUNCILLORS RELATED COST	6 805 000	6 805 000	6 792 509	99.82%	-12 491	-0.18%
TOTAL GENERAL EXPENSES	3 220 802	3 220 802	3 098 707	96.21%	-122 095	-3.79%
TOTAL REPAIR AND MAINTENANCE	10 000	10 000	1 000	10.00%	-9 000	-90.00%
TOTAL DEPRECIATION	-	-	-	0.00%	-	0.00%
TOTAL TO & FROM PROVISIONS	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURE (NETT)	10 035 802	10 035 802	9 892 215	98.57%	-143 587	-1.43%

Sec57-Director LED

TOTAL EMPLOYEE/COUNCILORS RELATED COST	1 402 362	1 402 362	1 373 088	97.91%	-29 274	-2.09%
TOTAL GENERAL EXPENSES	167 448	167 448	95 750	57.18%	-71 698	-42.82%
TOTAL EXPENDITURE (NETT)	1 569 810	1 569 810	1 468 838	93.57%	-100 972	-6.43%

Environmental Health

TOTAL EMPLOYEE/COUNCILLORS RELATED COST	13 866 000	13 866 000	13 224 997	95.38%	-641 003	-4.62%
TOTAL GENERAL EXPENSES	5 425 500	5 425 500	4 271 098	78.72%	-1 154 402	-21.28%
TOTAL REPAIR AND MAINTENANCE	55 000	55 000	-	0.00%	-55 000	-100.00%
TOTAL DEPRECIATION	-	-	-	0.00%	-	0.00%
TOTAL TO & FROM PROVISIONS	-	-	-	0.00%	-	0.00%
TOTAL EXPENDITURE (NETT)	19 346 500	19 346 500	17 496 094	90.44%	-1 850 406	-9.56%

FEZILE DABI DISTRICT MUNICIPALITY

DEPARTMENTAL EXPENDITURE REPORT FOR THE PERIOD ENDING **30 June 2017**

Description	Budget/ OpenBal	YTD Projection	YTD Movement	Percentage: YTD Actual vs Budget	Variance: Actual vs Projection	Variance: Percentage of Budget
<u>Sec57-Director EHS</u>						
TOTAL EMPLOYEE/COUNCILORS RELATED COST	1 390 500	1 390 500	1 373 088	98.75%	-17 412	-1.25%
TOTAL GENERAL EXPENSES	190 500	190 500	104 686	54.95%	-85 814	-45.05%
TOTAL EXPENDITURE (NETT)	1 581 000	1 581 000	1 477 774	93.47%	-103 226	-6.53%

Total - Excluding Capital Purchases	165 501 934	165 501 934	147 245 448	88.97%	-18 256 486	-11.03%
CAPITAL BUDGET	3 702 000	3 702 000	1 686 042	45.54%	-2 015 958	-54.46%
TOTAL BUDGET	169 203 934	169 203 934	148 931 490	134.51%	-20 272 444	-65.49%

Income

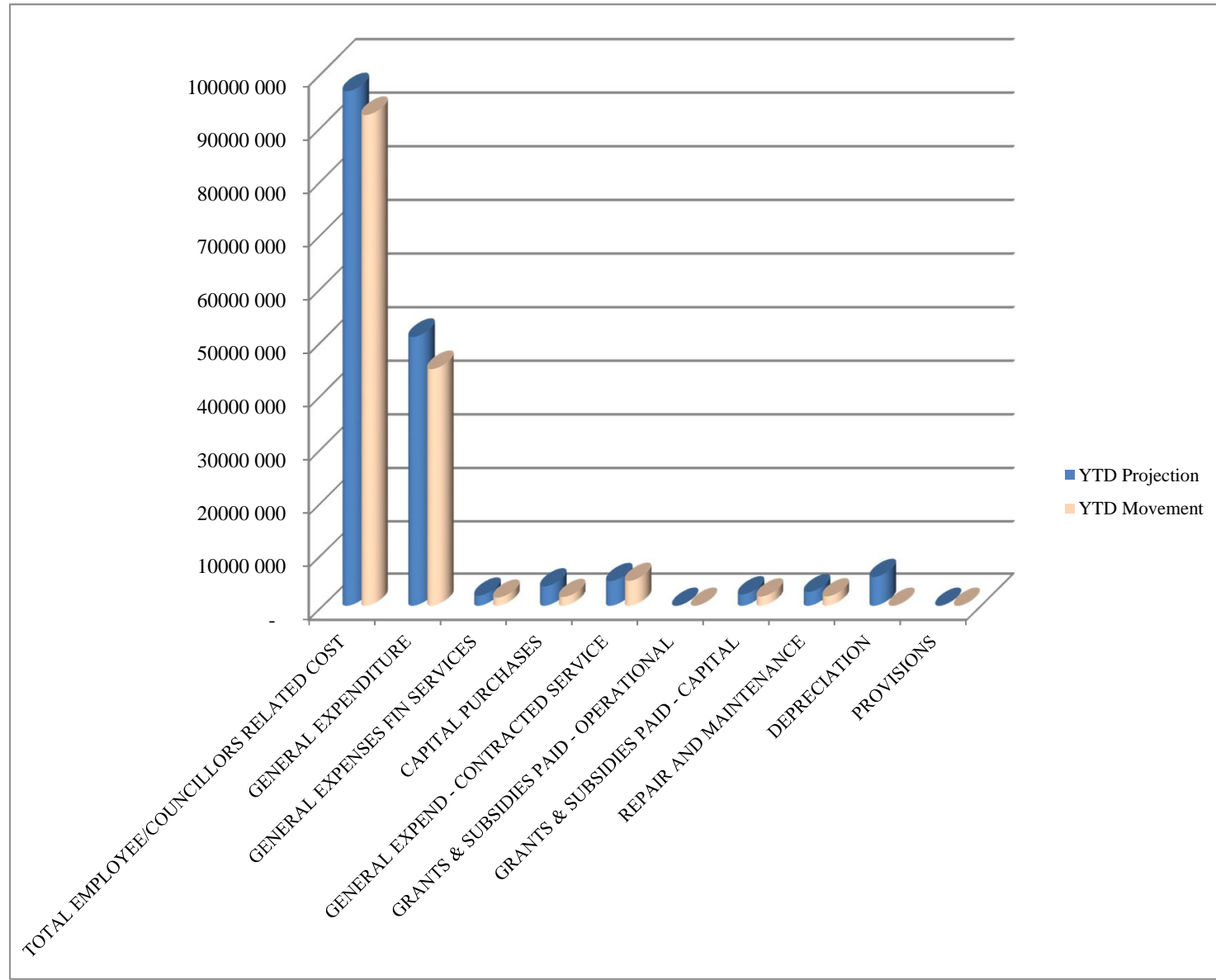
SUB-TOTAL OPERATING GRANTS AND SUBSIDIES	-145 547 000	-145 547 000	-144 547 000	99.31%	1 000 000	-0.69%
SUB-TOTAL INTEREST EARNED-EXTERNAL INVES	-4 387 000	-4 387 000	-3 042 217	69.35%	1 344 783	-30.65%
SUB-TOTAL OTHER INCOME	-1 171 792	-1 171 792	-1 773 827	151.38%	-602 035	51.38%
TOTAL OPERATING INCOME	-151 105 792	-151 105 792	-149 363 044	98.85%	1 742 748	-1.15%
TRANSFER FROM ACCUM. SURPLUS CAP. PROJ.	-18 048 142	-18 048 142	-	0.00%	18 048 142	-100.00%
TOTAL BUDGETED INCOME	-169 153 934	-169 153 934	-149 363 044		19 790 890	-11.70%

FEZILE DABI DISTRICT MUNICIPALITY

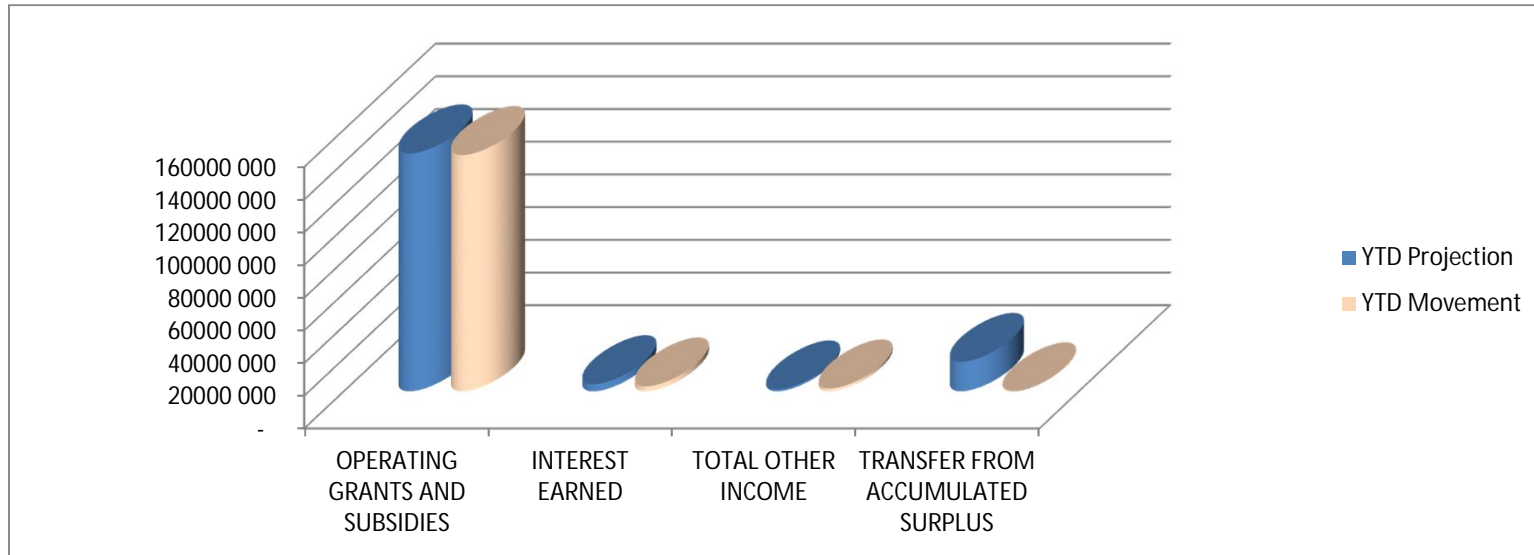
STAFF BENEFITS AS PER S66 OF THE MFMA FOR THE PERIOD ENDING 30 June 2017

Description	Budget	1st Quarter Expenditure	YTD Movement	% Budget Spent
Employee Salaries and allowances				
Annual Bonus	4 026 000	1 661 022	3 532 924	87.75%
Housing subsidy	446 000	99 588	337 388	75.65%
Performance Bonus	1 100 862	-	-	0.00%
Redemption of Leave	-	-	-	
Relief and overtime	2 478 000	408 360	1 016 382	41.02%
Salaries and wages	53 554 000	12 675 129	44 005 245	82.17%
Shift Allowance	1 300 000	117 862	647 913	49.84%
Stand by allowance	105 000	-	-	
Vehicle allowance	12 404 000	2 916 477	9 889 236	79.73%
Sub-total	75 413 862	17 878 437	59 429 087	78.80%
Employee Social Contributions				
GROUP INSURANCE	17 000	4 516	15 053	0.00%
INSURANCE'S UNEMPLOYMENT	319 000	68 581	233 825	73.30%
MEDICAL AID SCHEME	4 239 000	1 012 025	3 567 026	84.15%
PENSION SCHEMES	9 009 000	2 124 889	7 239 801	80.36%
Sub-total	13 584 000	3 210 011	11 055 705	81.39%
Remuneration of Councillors				
Allowance	6 849 000	793 281	3 506 020	51.19%
Cellphone Allowance	292 000	49 650	234 666	80.37%
Travelling Allowance	-	218 793	1 107 369	#DIV/0!
Session Allowances	250 000	13 468	134 680	53.87%
Sub-total	7 391 000	1 075 192	4 982 735	67.42%
TOTAL EMPLOYEE/COUNCILLORS BENEFITS	96 388 862	22 163 640	75 467 527	78.29%

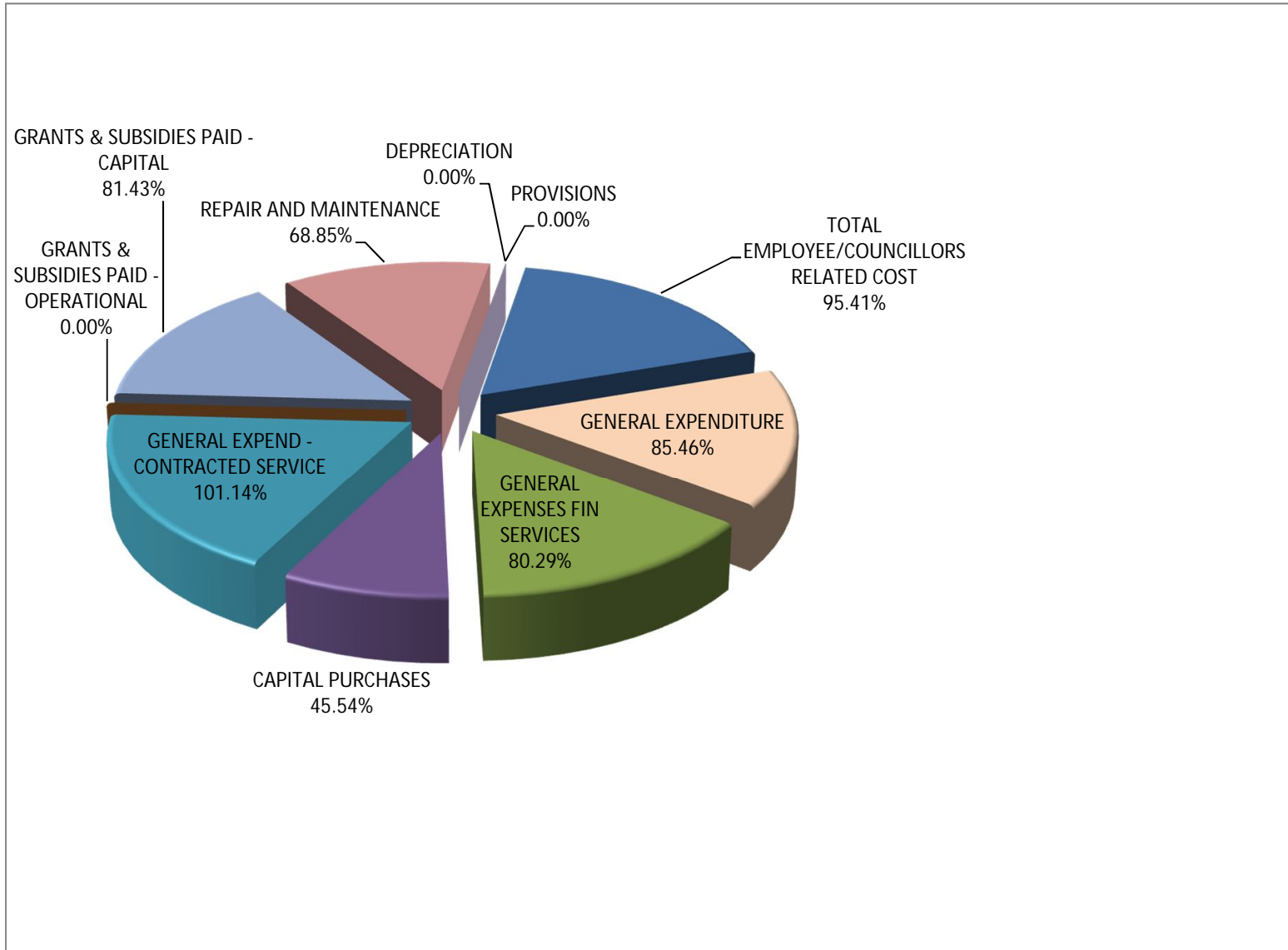
OPERATIONAL EXPENDITURE - PROJECTION VS ACTUAL



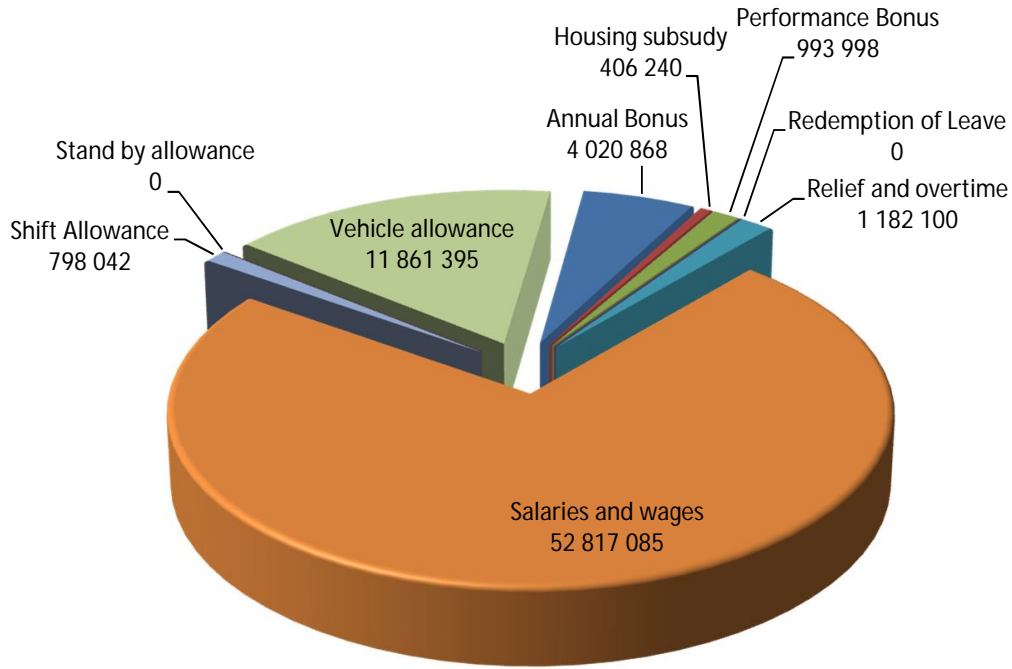
OPERATIONAL INCOME - PROJECTION VS ACTUAL



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

