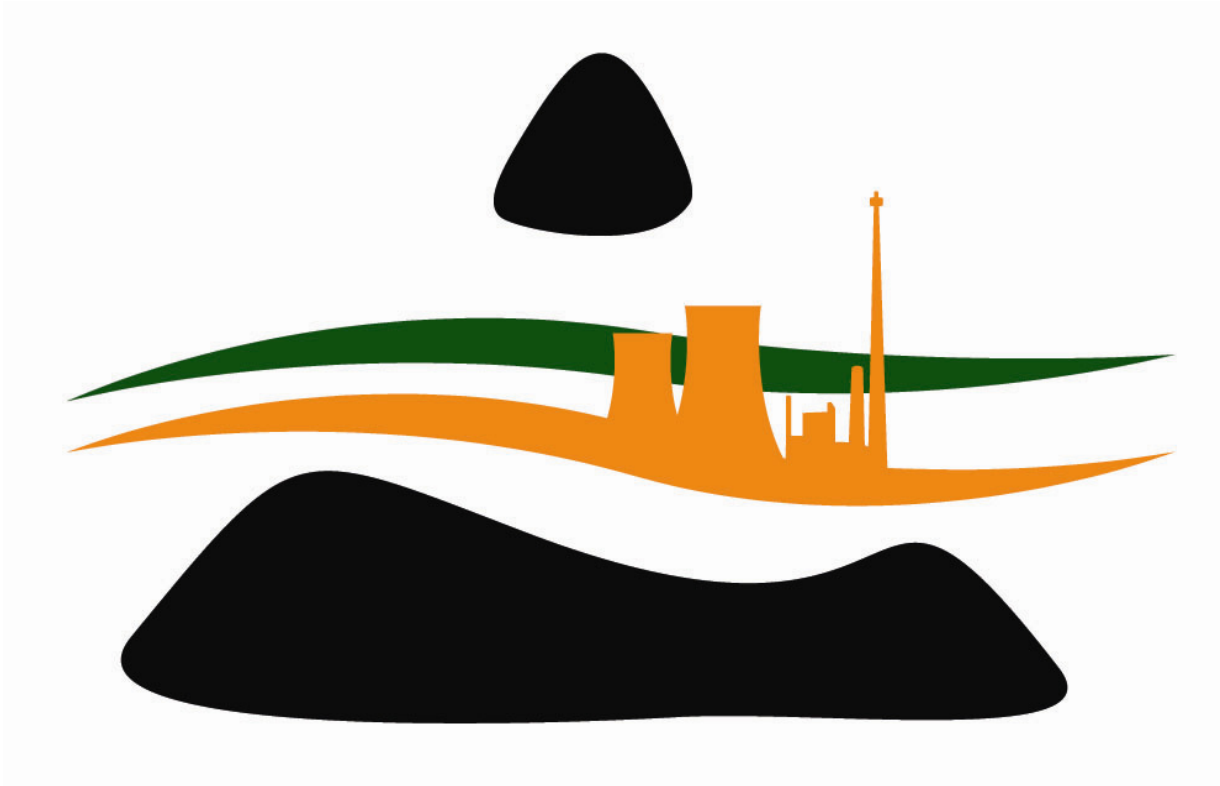


# FEZILE DABI DISTRICT MUNICIPALITY



QUATERLY FINANCIAL INDICATORS FOR THE QUATER ENDING  
31/09/2016

**FEZILE DABI DISTRICT MUNICIPALITY**  
**FINANCIAL REPORT FOR THE PERIOD ENDING 31/09/2016**

Description	Budget/ OpenBal	YTD Projection	YTD Movement	Percentage: YTD Actual vs Budget	Variance: Actual vs Projection	Variance: Percentage of Budget
<b><u>OPERATING EXPENDITURE</u></b>						
EMPLOYEE SAL AND ALLOWANCES	74 508 862	18 627 216	17 878 437	24.00%	-748 778	-1.00%
SOCIAL CONTRIBUTIONS	14 514 000	3 628 500	3 210 011	22.12%	-418 489	-2.88%
COUNCILLORS REMUNERATION	7 541 000	1 885 250	1 075 192	14.26%	-810 058	-10.74%
<b>TOTAL EMPLOYEE/COUNCILLORS RELATED COST</b>	<b>96 563 862</b>	<b>24 140 966</b>	<b>22 163 640</b>	<b>22.95%</b>	<b>-1 977 325</b>	<b>-2.05%</b>
GENERAL EXPENDITURE	39 105 840	9 776 460	10 355 609	26.48%	579 149	1.48%
GENERAL EXPENSES FIN SERVICES	1 868 000	467 000	540 771	28.95%	73 771	3.95%
GENERAL EXPEND - CONTRACTED SERVICE	5 150 000	1 287 500	2 148 412	41.72%	860 912	16.72%
GRANTS & SUBSIDIES PAID - OPERATIONAL	-	-	-	0.00%	-	0.00%
GRANTS & SUBSIDIES PAID - CAPITAL	23 541 000	5 885 250	61 662	0.26%	-5 823 588	-24.74%
INTEREST EXTERNAL BORROWINGS	-	-	-	0.00%	-	0.00%
<b>GENERAL EXPENSES</b>	<b>69 664 840</b>	<b>17 416 210</b>	<b>13 106 454</b>	<b>18.81%</b>	<b>-4 309 756</b>	<b>-6.19%</b>
CAPITAL PURCHASES	3 330 000	832 500	294 354	8.84%	-538 146	-16.16%
REPAIR AND MAINTENANCE	1 995 600	498 900	189 035	9.47%	-309 865	-15.53%
DEPRECIATION	5 500 000	1 375 000	-	0.00%	-1 375 000	-25.00%
PROVISIONS	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURE (NETT) - Excl Capital Purchases</b>	<b>173 724 302</b>	<b>43 431 076</b>	<b>35 459 129</b>	<b>20.41%</b>	<b>-7 971 946</b>	<b>-4.59%</b>
<b>TOTAL EXPENDITURE BUDGET INC CAPITAL</b>	<b>177 054 302</b>	<b>44 263 576</b>	<b>35 753 483</b>	<b>29.25%</b>	<b>-8 510 092</b>	<b>-20.75%</b>
<b><u>OPERATING INCOME</u></b>						
<b><u>OPERATING GRANTS AND SUBSIDIES</u></b>						
MUNICIPAL SYSTEMS IMPROVEMENT GRANT	-	-	-	0.00%	-	0.00%
EXPANDED PUBLIC WORKS PROGRAM INCENTIVE	-	-	-	0.00%	-	0.00%
EQUITABLE SHARE	-9 740 000	-2 435 000	-4 058 000	0.00%	-1 623 000	0.00%
MUNICIPAL HEALTH	-	-	-	0.00%	-	0.00%
LOCAL GOV. FINANCIAL MANAGEMENT GRANT	-1 250 000	-312 500	-1 250 000	0.00%	-937 500	0.00%
MUNICIPAL INFRASTRUCTURE GRANT	-21 422 000	-5 355 500	-	0.00%	5 355 500	0.00%
RURAL ROADS ASSET MANAGEMENT SYSTEM GRAN	-2 119 000	-529 750	-1 119 000	0.00%	-589 250	0.00%
RSC LEVY REPLACEMENT GRANT	-132 438 000	-33 109 500	-55 182 000	0.00%	-22 072 500	0.00%
<b>OPERATING GRANTS AND SUBSIDIES</b>	<b>-166 969 000</b>	<b>-41 742 250</b>	<b>-61 609 000</b>	<b>36.90%</b>	<b>-19 866 750</b>	<b>0.00%</b>
<b>INTEREST EARNED</b>	<b>-3 700 000</b>	<b>-925 000</b>	<b>-596 576</b>	<b>16.12%</b>	<b>328 424</b>	<b>0.00%</b>

Description	Budget/ OpenBal	YTD Projection	YTD Movement	Percentage: YTD Actual vs Budget	Variance: Actual vs Projection	Variance: Percentage of Budget
<b>OTHER INCOME</b>						
PROFIT ON THE SALE OF ASSETS	-	-	-	0.00%	-	0.00%
DONATIONS RECEIVED-EXTERNAL COMPANIES	-	-	-	0.00%	-	0.00%
INSURANCE CLAIMS RECEIVED	-	-	-	0.00%	-	0.00%
JAZZ FESTIVAL INCOME	-	-	-	0.00%	-	0.00%
RECOVERY OF DEBT-COUNCILLORS & OFFICIALS	-	-	-	0.00%	-	0.00%
SKILLS LEVY(SETA)	-70 000	-17 500	-33 698	0.00%	-16 198	0.00%
SETA INTERN PROGRAM	-	-	-	0.00%	-	0.00%
SUNDRY INCOME	-	-	-24 039	0.00%	-24 039	0.00%
PRIVATE TELEPHONE RECOVERY	-200 000	-50 000	-161 499	0.00%	-111 499	0.00%
TENDER DEPOSITS	-30 000	-7 500	-3 460	0.00%	4 040	0.00%
<b>TOTAL OTHER INCOME</b>	<b>-300 000</b>	<b>-75 000</b>	<b>-222 696</b>	<b>0.00%</b>	<b>-147 696</b>	<b>0.00%</b>
<b>TOTAL OPERATING INCOME</b>	<b>-170 969 000</b>	<b>-42 742 250</b>	<b>-62 428 273</b>	<b>0.00%</b>	<b>-19 686 023</b>	<b>0.00%</b>
<b>TRANSFER FROM ACCUMULATED SURPLUS</b>	<b>-5 398 302</b>	<b>-1 349 576</b>	<b>-</b>	<b>0.00%</b>	<b>1 349 576</b>	<b>0.00%</b>
<b>TOTAL BUDGETED INCOME</b>	<b>-176 367 302</b>	<b>-44 091 826</b>	<b>-62 428 273</b>	<b>0.00%</b>	<b>-18 336 447</b>	
<b>SURPLUS/ (DEFICIT)</b>	<b>(-687 000)</b>	<b>(-171 750)</b>	<b>26 674 789</b>		<b>26 846 539</b>	

# FEZILE DABI DISTRICT MUNICIPALITY

## DEPARTMENTAL EXPENDITURE REPORT FOR THE PERIOD ENDING 31/09/2016

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	1 496 000	374 000	550 301	36.78%	176 301	11.78%
TOTAL GENERAL EXPENSES	3 660 000	915 000	1 294 305	35.36%	379 305	10.36%
TOTAL DEPRECIATION	5 500 000	1 375 000	-	0.00%	-1 375 000	-25.00%
TOTAL TO & FROM PROVISIONS	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURE (NETT)</b>	<b>10 656 000</b>	<b>2 664 000</b>	<b>1 844 606</b>	<b>17.31%</b>	<b>-819 394</b>	<b>-7.69%</b>

#### EXECUTIVE MAYOR

TOTAL EMPLOYEE/COUNCILLORS RELATED COST	5 046 000	1 261 500	809 938	16.05%	-451 562	-8.95%
TOTAL GENERAL EXPENSES	4 668 000	1 167 000	1 679 294	35.97%	512 294	10.97%
<b>TOTAL EXPENDITURE (NETT)</b>	<b>9 714 000</b>	<b>2 428 500</b>	<b>2 489 232</b>	<b>25.63%</b>	<b>60 732</b>	<b>0.63%</b>

#### SPEAKER

TOTAL EMPLOYEE/COUNCILLORS RELATED COST	3 538 000	884 500	528 650	14.94%	-355 850	-10.06%
TOTAL GENERAL EXPENSES	2 071 260	517 815	677 909	32.73%	160 094	7.73%
<b>TOTAL EXPENDITURE (NETT)</b>	<b>5 609 260</b>	<b>1 402 315</b>	<b>1 206 559</b>	<b>21.51%</b>	<b>-195 756</b>	<b>-3.49%</b>

#### MAYORAL COMMITTEE

TOTAL EMPLOYEE/COUNCILLORS RELATED COST	4 495 000	1 123 750	267 364	5.95%	-856 386	-19.05%
TOTAL GENERAL EXPENSES	310 000	77 500	8 603	2.78%	-68 897	-22.22%
<b>TOTAL EXPENDITURE (NETT)</b>	<b>4 805 000</b>	<b>1 201 250</b>	<b>275 967</b>	<b>5.74%</b>	<b>-925 283</b>	<b>-19.26%</b>

# FEZILE DABI DISTRICT MUNICIPALITY

## DEPARTMENTAL EXPENDITURE REPORT FOR THE PERIOD ENDING 31/09/2016

Description	Budget/ OpenBal	YTD Projection	YTD Movement	Percentage: YTD Actual vs Budget	Variance: Actual vs Projection	Variance: Percentage of Budget
<b><u>MUNICIPAL MANAGER</u></b>						
TOTAL EMPLOYEE/COUNCILLORS RELATED COST	14 213 000	3 553 250	3 727 331	26.22%	174 081	1.22%
TOTAL GENERAL EXPENSES	4 714 000	1 178 500	3 050 808	64.72%	1 872 308	39.72%
TOTAL REPAIR AND MAINTENANCE	-	-	-	0.00%	-	0.00%
TOTAL DEPRECIATION	-	-	-	0.00%	-	0.00%
TOTAL TO & FROM PROVISIONS	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURE (NETT)</b>	<b>18 927 000</b>	<b>4 731 750</b>	<b>6 778 139</b>	<b>35.81%</b>	<b>2 046 389</b>	<b>10.81%</b>

### **Sec56 - Municipal Manager**

TOTAL EMPLOYEE/COUNCILORS RELATED COST	2 382 000	595 500	485 348	20.38%	-110 153	-4.62%
TOTAL GENERAL EXPENSES	297 000	74 250	55 154	18.57%	-19 096	-6.43%
<b>TOTAL EXPENDITURE (NETT)</b>	<b>2 679 000</b>	<b>669 750</b>	<b>540 501</b>	<b>20.18%</b>	<b>-129 249</b>	<b>-4.82%</b>

### **Finance**

TOTAL EMPLOYEE/COUNCILLORS RELATED COST	10 729 000	2 682 250	2 614 717	24.37%	-67 533	-0.63%
TOTAL GENERAL EXPENSES	4 738 000	1 184 500	1 238 791	26.15%	54 291	1.15%
TOTAL REPAIR AND MAINTENANCE	357 500	89 375	73 298	20.50%	-16 077	-4.50%
TOTAL DEPRECIATION	-	-	-	0.00%	-	0.00%
TOTAL TO & FROM PROVISIONS	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURE (NETT)</b>	<b>15 824 500</b>	<b>3 956 125</b>	<b>3 926 806</b>	<b>24.81%</b>	<b>-29 319</b>	<b>-0.19%</b>

### **Sec57-Director Finance**

TOTAL EMPLOYEE/COUNCILORS RELATED COST	1 893 000	473 250	388 367	20.52%	-84 883	-4.48%
TOTAL GENERAL EXPENSES	126 000	31 500	29 445	23.37%	-2 055	-1.63%
<b>TOTAL EXPENDITURE (NETT)</b>	<b>2 019 000</b>	<b>504 750</b>	<b>417 812</b>	<b>20.69%</b>	<b>-86 938</b>	<b>-4.31%</b>

# FEZILE DABI DISTRICT MUNICIPALITY

## DEPARTMENTAL EXPENDITURE REPORT FOR THE PERIOD ENDING 31/09/2016

Description	Budget/ OpenBal	YTD Projection	YTD Movement	Percentage: YTD Actual vs Budget	Variance: Actual vs Projection	Variance: Percentage of Budget
<b>Information Technology</b>						
TOTAL EMPLOYEE/COUNCILLORS RELATED COST	880 000	220 000	202 563	23.02%	-17 437	-1.98%
TOTAL GENERAL EXPENSES	1 805 000	451 250	143 916	7.97%	-307 334	-17.03%
TOTAL REPAIR AND MAINTENANCE	80 000	20 000	5 162	6.45%	-14 838	-18.55%
TOTAL DEPRECIATION	-	-	-	0.00%	-	0.00%
TOTAL TO & FROM PROVISIONS	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURE (NETT)</b>	<b>2 765 000</b>	<b>691 250</b>	<b>351 641</b>	<b>12.72%</b>	<b>-339 609</b>	<b>-12.28%</b>

### **Project Management & Public Works**

TOTAL EMPLOYEE/COUNCILLORS RELATED COST	3 947 000	986 750	988 050	25.03%	1 300	0.03%
TOTAL GENERAL EXPENSES	386 780	96 695	34 057	8.81%	-62 638	-16.19%
TOTAL REPAIR AND MAINTENANCE	1 275 100	318 775	27 104	2.13%	-291 671	-22.87%
TOTAL DEPRECIATION	-	-	-	0.00%	-	0.00%
TOTAL TO & FROM PROVISIONS	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURE (NETT)</b>	<b>5 608 880</b>	<b>1 402 220</b>	<b>1 049 211</b>	<b>18.71%</b>	<b>-353 009</b>	<b>-6.29%</b>

### **Projects**

TOTAL EXPENDITURE (NETT)	23 541 000	5 885 250	61 662	0.26%	-5 823 588	-24.74%
<b>TOTAL EXPENDITURE (NETT)</b>	<b>23 541 000</b>	<b>5 885 250</b>	<b>61 662</b>	<b>0.26%</b>	<b>-5 823 588</b>	<b>-24.74%</b>

### **Sec57-Director PMPW**

TOTAL EMPLOYEE/COUNCILORS RELATED COST	-	-	-	0.00%	-	0.00%
TOTAL GENERAL EXPENSES	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURE (NETT)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>

# FEZILE DABI DISTRICT MUNICIPALITY

## DEPARTMENTAL EXPENDITURE REPORT FOR THE PERIOD ENDING 31/09/2016

Description	Budget/ OpenBal	YTD Projection	YTD Movement	Percentage: YTD Actual vs Budget	Variance: Actual vs Projection	Variance: Percentage of Budget
<b>Corporate Support Services</b>						
TOTAL EMPLOYEE/COUNCILLORS RELATED COST	9 666 000	2 416 500	2 793 348	28.90%	376 848	3.90%
TOTAL GENERAL EXPENSES	7 811 000	1 952 750	2 445 033	31.30%	492 283	6.30%
TOTAL REPAIR AND MAINTENANCE	8 000	2 000	1 370	17.13%	-630	-7.88%
TOTAL DEPRECIATION	-	-	-	0.00%	-	0.00%
TOTAL TO & FROM PROVISIONS	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURE (NETT)</b>	<b>17 485 000</b>	<b>4 371 250</b>	<b>5 239 751</b>	<b>29.97%</b>	<b>868 501</b>	<b>4.97%</b>

### Sec57-Director CSS

TOTAL EMPLOYEE/COUNCILORS RELATED COST	1 470 000	367 500	301 171	20.49%	-66 329	-4.51%
TOTAL GENERAL EXPENSES	438 000	109 500	20 765	4.74%	-88 735	-20.26%
<b>TOTAL EXPENDITURE (NETT)</b>	<b>1 908 000</b>	<b>477 000</b>	<b>321 935</b>	<b>16.87%</b>	<b>-155 065</b>	<b>-8.13%</b>

### Fire Services

TOTAL EMPLOYEE/COUNCILLORS RELATED COST	7 630 000	1 907 500	1 884 403	24.70%	-23 097	-0.30%
TOTAL GENERAL EXPENSES	3 183 000	795 750	256 849	8.07%	-538 901	-16.93%
TOTAL REPAIR AND MAINTENANCE	210 000	52 500	81 101	38.62%	28 601	13.62%
TOTAL DEPRECIATION	-	-	-	0.00%	-	0.00%
TOTAL TO & FROM PROVISIONS	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURE (NETT)</b>	<b>11 023 000</b>	<b>2 755 750</b>	<b>2 222 353</b>	<b>20.16%</b>	<b>-533 397</b>	<b>-4.84%</b>

### Disaster Management

TOTAL EMPLOYEE/COUNCILLORS RELATED COST	3 916 000	979 000	1 036 683	26.47%	57 683	1.47%
TOTAL GENERAL EXPENSES	2 824 000	706 000	526 248	18.63%	-179 752	-6.37%
TOTAL REPAIR AND MAINTENANCE	-	-	-	0.00%	-	0.00%
TOTAL DEPRECIATION	-	-	-	0.00%	-	0.00%
TOTAL TO & FROM PROVISIONS	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURE (NETT)</b>	<b>6 740 000</b>	<b>1 685 000</b>	<b>1 562 931</b>	<b>23.19%</b>	<b>-122 069</b>	<b>-1.81%</b>

# FEZILE DABI DISTRICT MUNICIPALITY

DEPARTMENTAL EXPENDITURE REPORT FOR THE PERIOD ENDING **31/09/2016**

Description	Budget/ OpenBal	YTD Projection	YTD Movement	Percentage: YTD Actual vs Budget	Variance: Actual vs Projection	Variance: Percentage of Budget
<b><u>Sec57-Director DM</u></b>						
TOTAL EMPLOYEE/COUNCILORS RELATED COST	-	-	-	0.00%	-	0.00%
TOTAL GENERAL EXPENSES	101 000	25 250	1 321	1.31%	-23 929	-23.69%
<b>TOTAL EXPENDITURE (NETT)</b>	<b>101 000</b>	<b>25 250</b>	<b>1 321</b>	<b>1.31%</b>	<b>-23 929</b>	<b>-23.69%</b>

## **LED & Tourism**

TOTAL EMPLOYEE/COUNCILLORS RELATED COST	6 983 000	1 745 750	1 720 196	24.63%	-25 554	-0.37%
TOTAL GENERAL EXPENSES	3 223 500	805 875	925 572	28.71%	119 697	3.71%
TOTAL REPAIR AND MAINTENANCE	10 000	2 500	1 000	10.00%	-1 500	-15.00%
TOTAL DEPRECIATION	-	-	-	0.00%	-	0.00%
TOTAL TO & FROM PROVISIONS	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURE (NETT)</b>	<b>10 216 500</b>	<b>2 554 125</b>	<b>2 646 768</b>	<b>25.91%</b>	<b>92 643</b>	<b>0.91%</b>

## **Sec57-Director LED**

TOTAL EMPLOYEE/COUNCILORS RELATED COST	1 479 362	369 841	301 171	20.36%	-68 670	-4.64%
TOTAL GENERAL EXPENSES	146 800	36 700	12 071	8.22%	-24 629	-16.78%
<b>TOTAL EXPENDITURE (NETT)</b>	<b>1 626 162</b>	<b>406 541</b>	<b>313 242</b>	<b>19.26%</b>	<b>-93 299</b>	<b>-5.74%</b>

## **Environmental Health**

TOTAL EMPLOYEE/COUNCILLORS RELATED COST	15 341 000	3 835 250	3 262 870	21.27%	-572 380	-3.73%
TOTAL GENERAL EXPENSES	5 425 500	1 356 375	622 217	11.47%	-734 158	-13.53%
TOTAL REPAIR AND MAINTENANCE	55 000	13 750	-	0.00%	-13 750	-25.00%
TOTAL DEPRECIATION	-	-	-	0.00%	-	0.00%
TOTAL TO & FROM PROVISIONS	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURE (NETT)</b>	<b>20 821 500</b>	<b>5 205 375</b>	<b>3 885 087</b>	<b>18.66%</b>	<b>-1 320 288</b>	<b>-6.34%</b>



# FEZILE DABI DISTRICT MUNICIPALITY

## DEPARTMENTAL EXPENDITURE REPORT FOR THE PERIOD ENDING 31/09/2016

Description	Budget/ OpenBal	YTD Projection	YTD Movement	Percentage: YTD Actual vs Budget	Variance: Actual vs Projection	Variance: Percentage of Budget
<b><u>Sec57-Director EHS</u></b>						
TOTAL EMPLOYEE/COUNCILORS RELATED COST	1 459 500	364 875	301 171	20.64%	-63 704	-4.36%
TOTAL GENERAL EXPENSES	195 000	48 750	22 435	11.50%	-26 315	-13.50%
<b>TOTAL EXPENDITURE (NETT)</b>	<b>1 654 500</b>	<b>413 625</b>	<b>323 605</b>	<b>19.56%</b>	<b>-90 020</b>	<b>-5.44%</b>

<b>Total - Excluding Capital Purchases</b>	<b>173 724 302</b>	<b>43 431 076</b>	<b>35 459 129</b>	<b>20.41%</b>	<b>-7 971 946</b>	<b>-4.59%</b>
<b>CAPITAL BUDGET</b>	<b>3 330 000</b>	<b>832 500</b>	<b>294 354</b>	<b>8.84%</b>	<b>-538 146</b>	<b>-16.16%</b>
<b>TOTAL BUDGET</b>	<b>177 054 302</b>	<b>44 263 576</b>	<b>35 753 483</b>	<b>29.25%</b>	<b>-8 510 092</b>	<b>-20.75%</b>

### Income

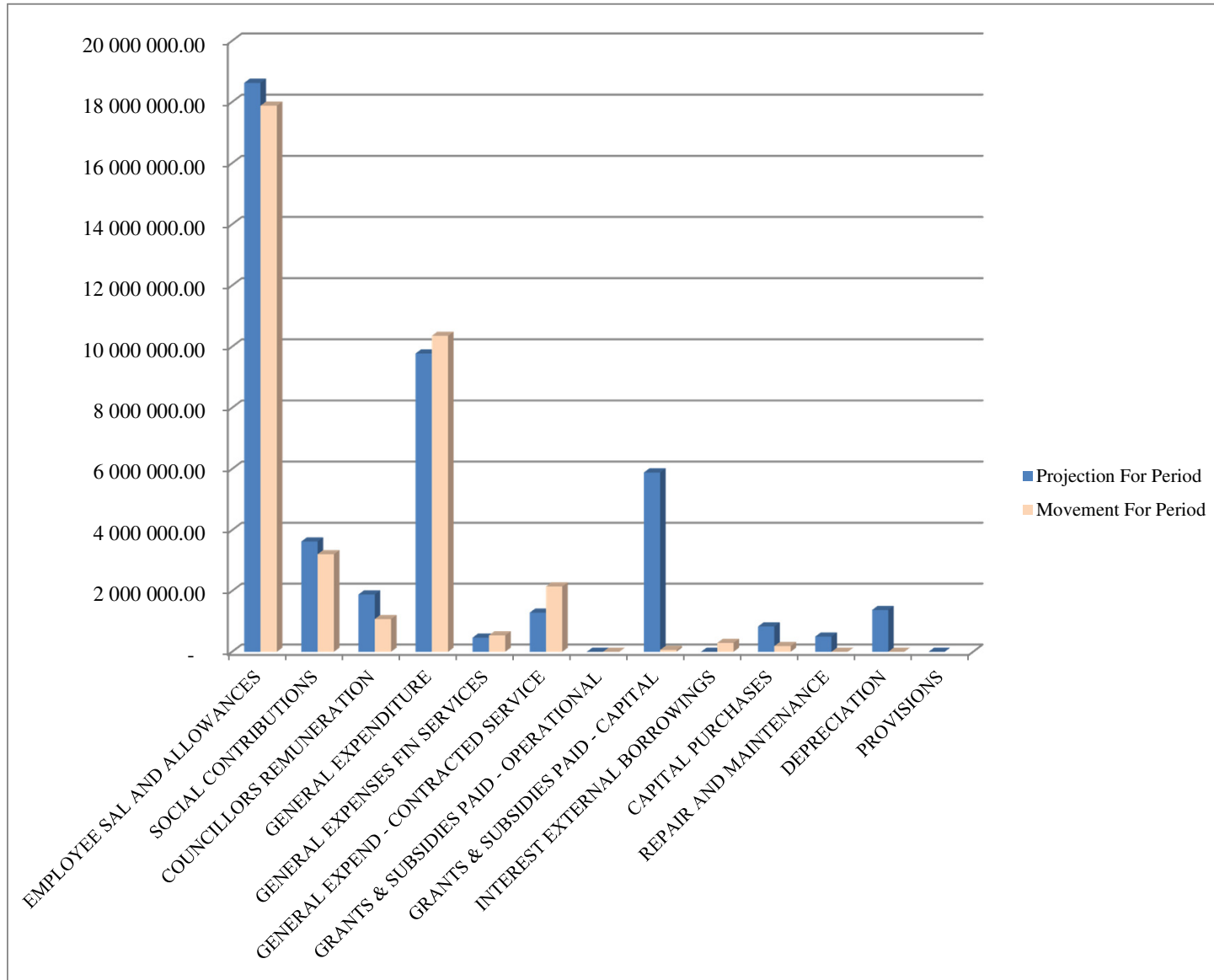
SUB-TOTAL OPERATING GRANTS AND SUBSIDIES	-166 969 000	-41 742 250	-61 609 000	36.90%	-19 866 750	11.90%
SUB-TOTAL INTEREST EARNED-EXTERNAL INVES	-3 700 000	-925 000	-596 576	16.12%	328 424	-8.88%
SUB-TOTAL OTHER INCOME	-300 000	-75 000	-222 696	74.23%	-147 696	49.23%
<b>TOTAL OPERATING INCOME</b>	<b>-170 969 000</b>	<b>-42 742 250</b>	<b>-62 428 273</b>	<b>36.51%</b>	<b>-19 686 023</b>	<b>11.51%</b>
<b>TRANSFER FROM ACCUM. SURPLUS CAP. PROJ.</b>	<b>-5 398 302</b>	<b>-1 349 576</b>	<b>-</b>	<b>0.00%</b>	<b>1 349 576</b>	<b>-25.00%</b>
<b>TOTAL BUDGETED INCOME</b>	<b>-176 367 302</b>	<b>-44 091 826</b>	<b>-62 428 273</b>		<b>-18 336 447</b>	<b>10.40%</b>

## FEZILE DABI DISTRICT MUNICIPALITY

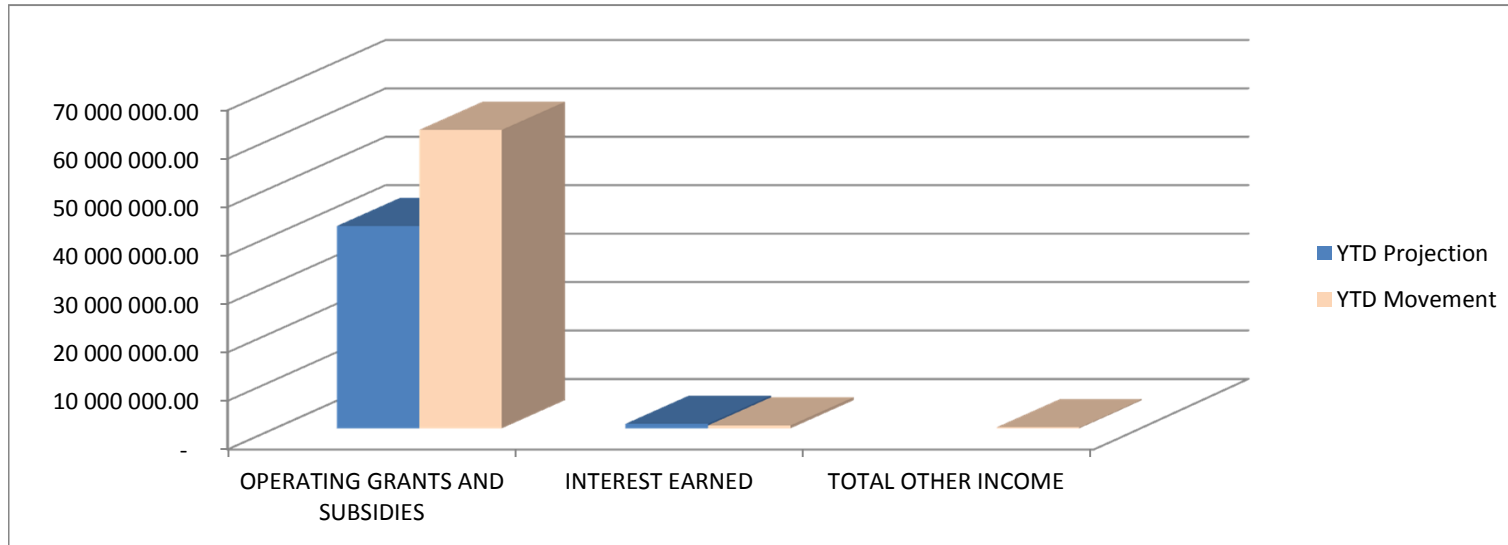
STAFF BENEFITS AS PER S66 OF THE MFMA FOR THE PERIOD ENDING 31/09/2016

Description	Budget	1st Quarter Expenditure	YTD Movement	% Budget Spent
<b>Employee Salaries and allowances</b>				
Annual Bonus	4 034 000	1 661 022	1 661 022	41.18%
Housing subsidy	458 000	99 588	99 588	21.74%
Performance Bonus	1 100 862	-	-	0.00%
Redemption of Leave	-	-	-	
Relief and overtime	2 598 000	408 360	408 360	15.72%
Salaries and wages	53 729 000	12 675 129	12 675 129	23.59%
Shift Allowance	201 000	117 862	117 862	58.64%
Stand by allowance	305 000	-	-	
Vehicle allowance	12 083 000	2 916 477	2 916 477	24.14%
<b>Sub-total</b>	<b>74 508 862</b>	<b>17 878 437</b>	<b>17 878 437</b>	<b>24.00%</b>
<b>Employee Social Contributions</b>				
GROUP INSURANCE	-	4 516	4 516	0.00%
INSURANCE'S UNEMPLOYMENT	319 000	68 581	68 581	21.50%
MEDICAL AID SCHEME	4 532 000	1 012 025	1 012 025	22.33%
PENSION SCHEMES	9 663 000	2 124 889	2 124 889	21.99%
<b>Sub-total</b>	<b>14 514 000</b>	<b>3 210 011</b>	<b>3 210 011</b>	<b>22.12%</b>
<b>Remuneration of Councillors</b>				
Allowance	6 849 000	793 281	793 281	11.58%
Cellphone Allowance	292 000	49 650	49 650	17.00%
Travelling Allowance	-	218 793	218 793	#DIV/0!
Session Allowances	400 000	13 468	13 468	3.37%
<b>Sub-total</b>	<b>7 541 000</b>	<b>1 075 192</b>	<b>1 075 192</b>	<b>14.26%</b>
<b>TOTAL EMPLOYEE/COUNCILLORS BENEFITS</b>	<b>96 563 862</b>	<b>22 163 640</b>	<b>22 163 640</b>	<b>22.95%</b>

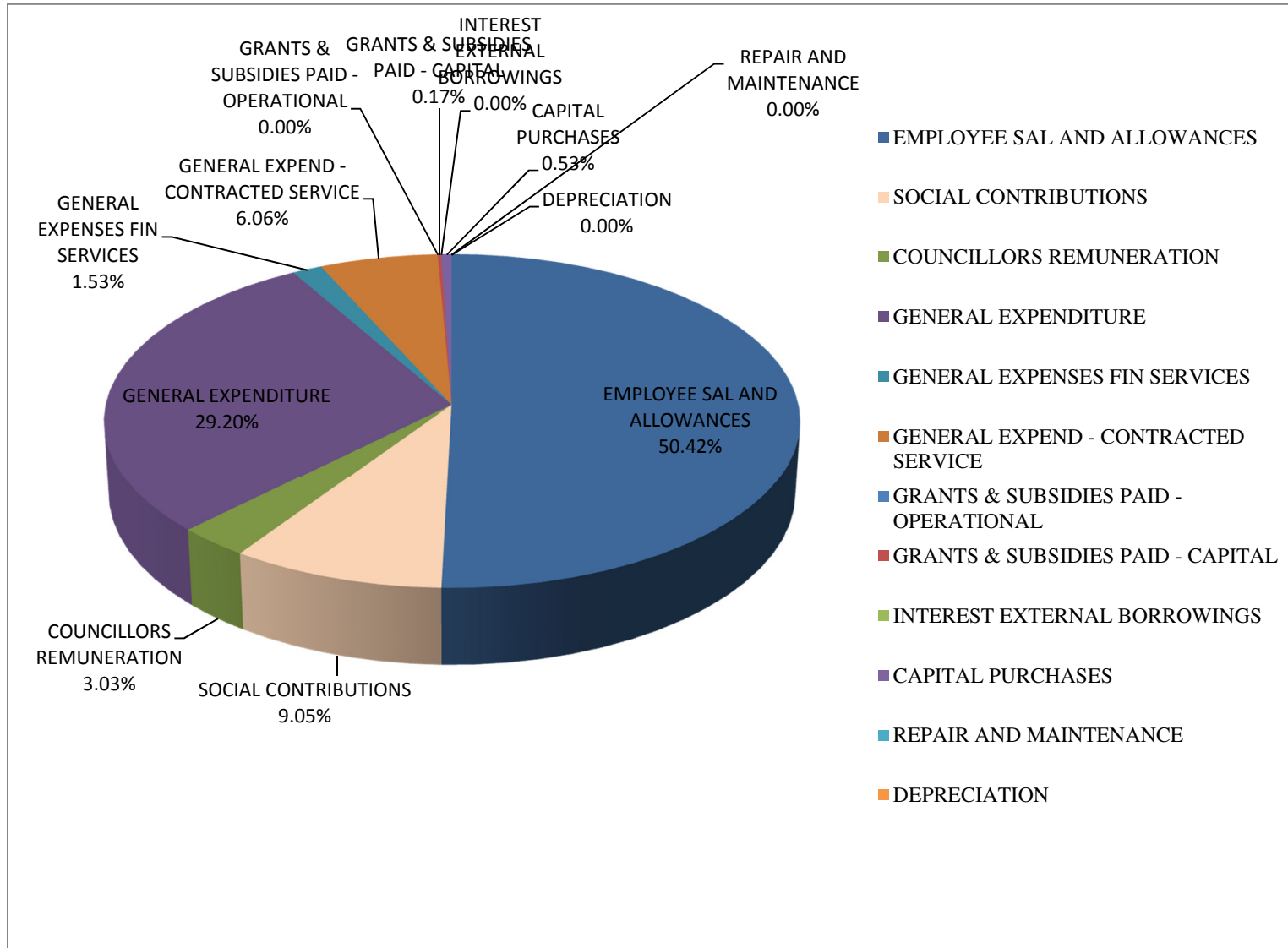
## OPERATIONAL EXPENDITURE - QUATERLY PROJECTION VS ACTAUL



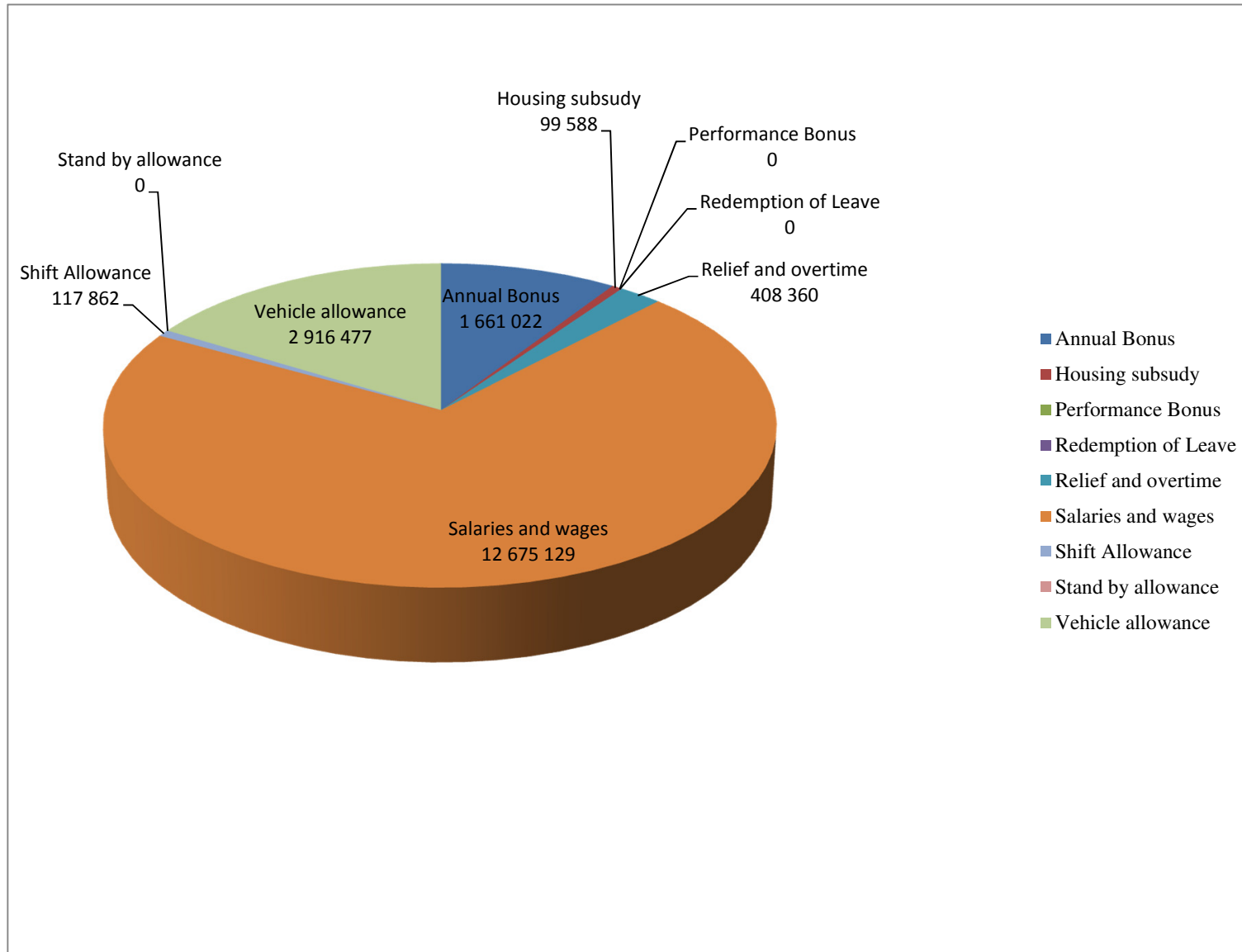
## OPERATIONAL INCOME - MONTHLY PROJECTION VS ACTUAL



PERCENTAGE OF EXPENDITURE TYPE VS TOTAL EXPENDITURE



## STAFF BENEFITS - EXPENDITURE TO DATE



## STAFF BENEFITS EXPENDITURE - PERCENTAGE OF BUDGET

