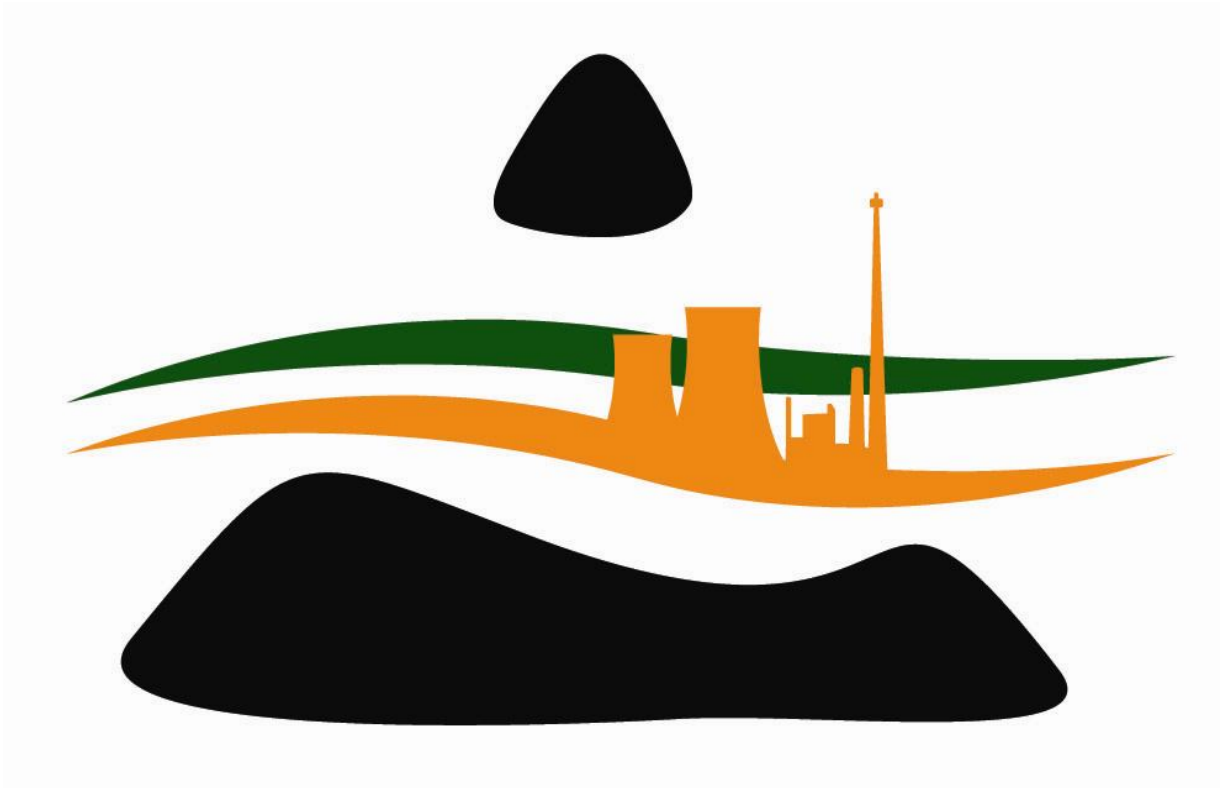


FEZILE DABI DISTRICT MUNICIPALITY



QUARTERLY FINANCIAL INDICATORS FOR THE QUATER ENDING
30 September 2018

FEZILE DABI DISTRICT MUNICIPALITY

FINANCIAL REPORT FOR THE PERIOD ENDING 30 September 2018

A

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Description	Budget/ OpenBal	YTD Projection	YTD Movement	Percentage: YTD Actual vs Budget	Variance: Actual vs Projection	Variance: Percentage of Budget
<u>OPERATING EXPENDITURE</u>						
SUB TOTAL: SM - SAL ALLOW & SERV BENEF	6 659 900	1 664 975	879 929	13.21%	-785 046	-11.79%
SUB TOTAL: SM - SOCIAL CONTRIBUTIONS	455 000	113 750	99 357	21.84%	-14 393	-3.16%
SUB TOTAL : MS - SAL ALLOW & SERV BENEF	76 453 000	19 113 250	18 000 553	23.54%	-1 112 697	-1.46%
SUB TOTAL : MS - SOCIAL CONTRIBUTIONS	16 136 000	4 034 000	3 589 543	22.25%	-444 457	-2.75%
SUB TOTAL : ROC - ALLOW & SER REL BENEF	7 787 000	1 946 750	1 843 088	23.67%	-103 662	-1.33%
TOTAL EMPLOYEE/COUNCILLORS RELATED COST	107 490 900	26 872 725	24 412 470	22.71%	-2 460 255	-2.29%
SUB TOTAL : CONTRACTED SERVICES	17 847 000	4 461 750	795 296	4.46%	-3 666 454	-20.54%
SUB TOTAL : OPERATIONAL COST	21 868 460	5 467 115	2 206 937	10.09%	-3 260 178	-14.91%
SUB TOTAL - INVENTORY	1 758 800	439 700	3 257	0.19%	-436 443	-24.81%
SUB TOTAL : OPERATING LEASES	1 540 000	385 000	-	0.00%	-385 000	-25.00%
SUB TOTAL : TRANSFERS & SUBSIDIES	4 260 000	1 065 000	1 794 770	42.13%	729 770	17.13%
SUB TOTAL : DEPRECIATION & AMORTISATION	3 500 000	875 000	-	0.00%	-875 000	-25.00%
OPERATIONAL EXPENSES	50 774 260	12 693 565	4 800 260	9.45%	-7 893 305	-15.55%
TOTAL EXPENDITURE	158 265 160	39 566 290	29 212 730	18.46%	-10 353 560	-6.54%
<u>OPERATING INCOME</u>						
<u>OPERATING GRANTS AND SUBSIDIES</u>						
N-GOV: LOCAL GOV FIN MANAG GRT	1 000 000	250 000	1 000 000	100.00%	750 000	75.00%
N-GOV: LOCAL GOV FIN MANAG GRT	1 000 000	250 000	1 000 000	100.00%	750 000	75.00%
NATIONAL REVENUE FUND: FUEL LEVY	140 057 000	35 014 250	-	0.00%	-35 014 250	-25.00%
NATIONAL REVENUE FUND: EQUITABLE SHARE	9 131 000	2 282 750	62 162 000	680.78%	59 879 250	655.78%
ND - MUNICIPAL INFRASTR GRANT	-	-	-656 000	0.00%	-656 000	0.00%
OPERATING GRANTS AND SUBSIDIES	152 376 000	38 094 000	64 694 000	42.46%	26 600 000	17.46%

Description	Budget/ OpenBal	YTD Projection	YTD Movement	Percentage: YTD Actual vs Budget	Variance: Actual vs Projection	Variance: Percentage of Budget
OPERATIONAL INCOME						
SUB TOTAL : OPERATIONAL REVENUE	992 000	248 000	105 385	10.62%	-142 615	-14.38%
SUB TOTAL : INTEREST DIV RENT ON LAND	8 837 160	2 209 290	1 088 988	12.32%	-1 120 302	-12.68%
SUB TOTAL : EXCHANGE REVENUE	9 849 160	2 462 290	1 196 632	12.15%	-1 265 658	-12.85%
TOTAL OPERATING INCOME	162 225 160	40 556 290	65 890 632	40.62%	25 334 342	15.62%
SURPLUS/ (DEFICIT) - FUNDED FROM ACC SURPLUS	(-3 960 000)	(-990 000)	(-36 677 902)	(-0)	(-35 687 902)	(-0)

FEZILE DABI DISTRICT MUNICIPALITY

B

DEPARTMENTAL EXPENDITURE REPORT FOR THE PERIOD ENDING **30 September 2018** YTD % Spend **25.00%**

Description	Budget/ OpenBal	Monthly Projection	YTD Projection	YTD Movement	Available	Variance: Actual Exp+Commitment vs Projected	Percentage: YTD Actual+Com mitment vs Tot Budget	% Available of Tot Budget
DEPARTMENT								
Council General								
SUB TOTAL : REMUNERATION OF COUNCILLORS	2 931 000	244 250	732 750	691 178	2 239 822	-41 572	23.58%	76.42%
SUB TOTAL : CONTRACTED SERVICES	210 000	17 500	52 500	14 729	190 747	-33 247	9.17%	90.83%
SUB TOTAL : OPERATIONAL COST	5 194 000	432 833	1 298 500	1 153 218	4 040 782	-145 282	22.20%	77.80%
SUB TOTAL : OPERATIONAL : ALLOC IN KIND	30 000	2 500	7 500	-	30 000	-7 500	0.00%	100.00%
SUB TOTAL : DEPRECIATION & AMORTISATION	3 500 000	291 667	875 000	-	3 500 000	-875 000	0.00%	100.00%
TOTAL : EXPENDITURE	11 865 000	988 750	2 966 250	1 859 125	10 001 351	-1 102 601	15.71%	84.29%

Executive Mayor

SUB TOTAL : EMPLOYEE RELATED COST	4 372 000	364 333	1 093 000	1 094 802	3 277 198	1 802	25.04%	74.96%
SUB TOTAL : REMUNERATION OF COUNCILLORS	868 000	72 333	217 000	216 803	651 197	-197	24.98%	75.02%
SUB TOTAL : CONTRACTED SERVICES	3 000 000	250 000	750 000	422 724	2 561 786	-311 786	14.61%	85.39%
SUB TOTAL : OPERATIONAL COST	312 000	26 000	78 000	70 458	239 479	-5 479	23.24%	76.76%
SUB TOTAL - INVENTORY	35 000	2 917	8 750	3 257	31 743	-5 493	9.30%	90.70%
SUB TOTAL : OPERATIONAL : MONETARY	1 700 000	141 667	425 000	-	1 700 000	-425 000	0.00%	100.00%
TOTAL : EXPENDITURE	10 287 000	857 250	2 571 750	1 808 044	8 461 403	-746 153	17.75%	82.25%

Speaker

SUB TOTAL : REMUNERATION OF COUNCILLORS	703 000	58 583	175 750	99 900	603 100	-75 850	14.21%	85.79%
SUB TOTAL : CONTRACTED SERVICES	1 221 500	101 792	305 375	87 832	1 058 668	-142 543	13.33%	86.67%
SUB TOTAL : OPERATIONAL COST	653 760	54 480	163 440	43 250	609 250	-118 930	6.81%	93.19%
SUB TOTAL - INVENTORY	20 000	1 667	5 000	-	20 000	-5 000	0.00%	100.00%
TOTAL : EXPENDITURE	5 618 260	468 188	1 404 565	1 070 568	4 471 432	-257 737	20.41%	79.59%

Mavoral Committee

SUB TOTAL : REMUNERATION OF COUNCILLORS	3 285 000	273 750	821 250	835 206	2 449 794	13 956	25.42%	74.58%
SUB TOTAL : OPERATIONAL COST	290 000	24 167	72 500	56 707	233 293	-15 793	19.55%	80.45%
TOTAL : EXPENDITURE	3 575 000	297 917	893 750	891 913	2 683 087	-1 837	24.95%	75.05%

FEZILE DABI DISTRICT MUNICIPALITY

B

**YTD %
Spend**

25.00%

DEPARTMENTAL EXPENDITURE REPORT FOR THE PERIOD ENDING

30 September 2018

Description	Budget/ OpenBal	Monthly Projection	YTD Projection	YTD Movement	Available	Variance: Actual Exp+Commitment vs Projected	Percentage: YTD Actual+Com mitment vs Tot Budget	% Available of Tot Budget
Municipal Manager								
SUB TOTAL : EMPLOYEE RELATED COST	17 627 000	1 468 917	4 406 750	3 804 960	13 822 040	-601 790	21.59%	78.41%
SUB TOTAL : CONTRACTED SERVICES	1 025 000	85 417	256 250	14 831	986 281	-217 531	3.78%	96.22%
SUB TOTAL : OPERATIONAL COST	1 537 000	128 083	384 250	170 941	1 275 869	-123 119	16.99%	83.01%
TOTAL : EXPENDITURE	20 249 000	1 687 417	5 062 250	3 990 732	16 144 191	-957 441	20.27%	79.73%

Sec56 - Municipal Manager

SUB TOTAL : EMPLOYEE RELATED COST	1 697 360	141 447	424 340	333 184	1 364 176	-91 156	19.63%	80.37%
SUB TOTAL : CONTRACTED SERVICES	74 000	6 167	18 500	1 855	72 145	-16 645	2.51%	97.49%
SUB TOTAL : OPERATIONAL COST	331 000	27 583	82 750	6 237	324 763	-76 513	1.88%	98.12%
TOTAL : EXPENDITURE	2 102 360	175 197	525 590	341 277	1 761 083	-184 313	16.23%	83.77%

Finance

SUB TOTAL : EMPLOYEE RELATED COST	13 874 000	1 156 167	3 468 500	3 154 389	10 719 611	-314 111	22.74%	77.26%
SUB TOTAL : CONTRACTED SERVICES	1 737 500	144 792	434 375	48 998	1 686 552	-383 427	2.93%	97.07%
SUB TOTAL : OPERATIONAL COST	1 302 500	108 542	325 625	152 529	1 148 147	-171 272	11.85%	88.15%
SUB TOTAL - INVENTORY	982 000	81 833	245 500	-	982 000	-245 500	0.00%	100.00%
SUB TOTAL : TRANSFERS & SUBSIDIES	750 000	62 500	187 500	-	750 000	-187 500	0.00%	100.00%
TOTAL : EXPENDITURE	18 646 000	1 553 833	4 661 500	3 355 916	15 286 310	-1 301 810	18.02%	81.98%

Sec57-Director Finance

SUB TOTAL : EMPLOYEE RELATED COST	1 388 820	115 735	347 205	-	1 388 820	-347 205	0.00%	100.00%
SUB TOTAL : CONTRACTED SERVICES	10 000	833	2 500	-	10 000	-2 500	0.00%	100.00%
SUB TOTAL : OPERATIONAL COST	141 000	11 750	35 250	-	141 000	-35 250	0.00%	100.00%
TOTAL : EXPENDITURE	1 539 820	128 318	384 955	-	1 539 820	-384 955	0.00%	100.00%

FEZILE DABI DISTRICT MUNICIPALITY

B

DEPARTMENTAL EXPENDITURE REPORT FOR THE PERIOD ENDING **30 September 2018** YTD % Spend **25.00%**

Description	Budget/ OpenBal	Monthly Projection	YTD Projection	YTD Movement	Available	Variance: Actual Exp+Commitme nt vs Projected	Percentage: YTD Actual+Com mitment vs Tot Budget	% Available of Tot Budget
Information Technology								
SUB TOTAL : EMPLOYEE RELATED COST	1 032 000	86 000	258 000	230 140	801 860	-27 860	22.30%	77.70%
SUB TOTAL : CONTRACTED SERVICES	85 000	7 083	21 250	-	85 000	-21 250	0.00%	100.00%
SUB TOTAL : OPERATIONAL COST	1 699 000	141 583	424 750	63 951	1 635 049	-360 799	3.76%	96.24%
SUB TOTAL - INVENTORY	40 000	3 333	10 000	-	40 000	-10 000	0.00%	100.00%
TOTAL : EXPENDITURE	2 856 000	238 000	714 000	294 091	2 561 909	-419 909	10.30%	89.70%

Project Management & Public Works

SUB TOTAL : EMPLOYEE RELATED COST	4 558 000	379 833	1 139 500	1 119 753	3 438 247	-19 747	24.57%	75.43%
SUB TOTAL : CONTRACTED SERVICES	945 000	78 750	236 250	12 655	931 794	-223 044	1.40%	98.60%
SUB TOTAL : OPERATIONAL COST	283 500	23 625	70 875	46 859	236 641	-24 016	16.53%	83.47%
SUB TOTAL - INVENTORY	58 500	4 875	14 625	-	55 983	-12 108	4.30%	95.70%
TOTAL : EXPENDITURE	5 845 000	487 083	1 461 250	1 179 267	4 662 666	-278 916	20.23%	79.77%

Projects

SUB TOTAL : CONTRACTED SERVICES	2 188 000	182 333	547 000	-	2 188 000	-547 000	0.00%	100.00%
TOTAL : EXPENDITURE	2 188 000	182 333	547 000	1 765 320	422 680	1 218 320	80.68%	19.32%

Corporate Support Services

SUB TOTAL : EMPLOYEE RELATED COST	12 683 000	1 056 917	3 170 750	3 009 276	9 673 724	-161 474	23.73%	76.27%
SUB TOTAL : CONTRACTED SERVICES	1 899 000	158 250	474 750	166 710	1 523 990	-99 740	19.75%	80.25%
SUB TOTAL : OPERATIONAL COST	4 540 000	378 333	1 135 000	162 250	4 377 750	-972 750	3.57%	96.43%
SUB TOTAL - INVENTORY	119 000	9 917	29 750	-	89 200	50	25.04%	74.96%
SUB TOTAL : OPERATING LEASES	1 200 000	100 000	300 000	-	1 200 000	-300 000	0.00%	100.00%
TOTAL : EXPENDITURE	20 441 000	1 703 417	5 110 250	3 338 235	16 864 665	-1 533 915	17.50%	82.50%

FEZILE DABI DISTRICT MUNICIPALITY

B

DEPARTMENTAL EXPENDITURE REPORT FOR THE PERIOD ENDING **30 September 2018** YTD % Spend **25.00%**

Description	Budget/ OpenBal	Monthly Projection	YTD Projection	YTD Movement	Available	Variance: Actual Exp+Commitment vs Projected	Percentage: YTD Actual+Com mitment vs Tot Budget	% Available of Tot Budget
Sec57-Director CSS								
SUB TOTAL : EMPLOYEE RELATED COST	1 383 820	115 318	345 955	350 367	1 033 453	4 412	25.32%	74.68%
SUB TOTAL : CONTRACTED SERVICES	25 000	2 083	6 250	-	25 000	-6 250	0.00%	100.00%
SUB TOTAL : OPERATIONAL COST	266 000	22 167	66 500	5 996	260 004	-60 504	2.25%	97.75%
TOTAL : EXPENDITURE	1 674 820	139 568	418 705	356 363	1 318 457	-62 342	21.28%	78.72%

Fire Services

SUB TOTAL : EMPLOYEE RELATED COST	8 073 000	672 750	2 018 250	2 061 253	6 011 747	43 003	25.53%	74.47%
SUB TOTAL : CONTRACTED SERVICES	1 020 000	85 000	255 000	5 400	888 595	-123 595	12.88%	87.12%
SUB TOTAL : OPERATIONAL COST	1 273 000	106 083	318 250	28 883	1 244 117	-289 367	2.27%	97.73%
SUB TOTAL - INVENTORY	372 000	31 000	93 000	-	372 000	-93 000	0.00%	100.00%
TOTAL : EXPENDITURE	10 738 000	894 833	2 684 500	2 095 536	8 516 459	-462 959	20.69%	79.31%

Disaster Management

SUB TOTAL : EMPLOYEE RELATED COST	3 823 000	318 583	955 750	714 284	3 108 716	-241 466	18.68%	81.32%
SUB TOTAL : CONTRACTED SERVICES	640 000	53 333	160 000	-	640 000	-160 000	0.00%	100.00%
SUB TOTAL : OPERATIONAL COST	369 000	30 750	92 250	26 358	342 642	-65 892	7.14%	92.86%
SUB TOTAL - INVENTORY	10 000	833	2 500	-	10 000	-2 500	0.00%	100.00%
TOTAL : EXPENDITURE	4 842 000	403 500	1 210 500	740 642	4 101 358	-469 858	15.30%	84.70%

LED & Tourism

SUB TOTAL : EMPLOYEE RELATED COST	7 430 000	619 167	1 857 500	1 898 617	5 531 383	41 117	25.55%	74.45%
SUB TOTAL : CONTRACTED SERVICES	1 911 000	159 250	477 750	19 562	1 873 740	-440 490	1.95%	98.05%
SUB TOTAL : OPERATIONAL COST	1 240 700	103 392	310 175	47 585	1 193 115	-262 590	3.84%	96.16%
SUB TOTAL - INVENTORY	5 300	442	1 325	-	5 300	-1 325	0.00%	100.00%
SUB TOTAL : TRANSFERS & SUBSIDIES	1 780 000	148 333	445 000	29 450	1 750 550	-415 550	1.65%	98.35%
TOTAL : EXPENDITURE	12 367 000	1 030 583	3 091 750	1 995 214	10 354 088	-1 078 838	16.28%	83.72%

FEZILE DABI DISTRICT MUNICIPALITY

B

DEPARTMENTAL EXPENDITURE REPORT FOR THE PERIOD ENDING **30 September 2018** YTD % Spend **25.00%**

Description	Budget/ OpenBal	Monthly Projection	YTD Projection	YTD Movement	Available	Variance: Actual Exp+Commitment vs Projected	Percentage: YTD Actual+Com mitment vs Tot Budget	% Available of Tot Budget
Sec57-Director LED								
SUB TOTAL : EMPLOYEE RELATED COST	1 327 080	110 590	331 770	295 735	1 031 345	-36 035	22.28%	77.72%
SUB TOTAL : CONTRACTED SERVICES	5 000	417	1 250	-	5 000	-1 250	0.00%	100.00%
SUB TOTAL : OPERATIONAL COST	143 000	11 917	35 750	10 008	132 992	-25 742	7.00%	93.00%
TOTAL : EXPENDITURE	1 475 080	122 923	368 770	305 743	1 169 337	-63 027	20.73%	79.27%

Environmental Health

SUB TOTAL : EMPLOYEE RELATED COST	14 056 000	1 171 333	3 514 000	3 663 038	10 392 962	149 038	26.06%	73.94%
SUB TOTAL : CONTRACTED SERVICES	295 000	24 583	73 750	-	295 000	-73 750	0.00%	100.00%
SUB TOTAL : OPERATIONAL COST	1 472 000	122 667	368 000	154 162	1 317 838	-213 838	10.47%	89.53%
SUB TOTAL - INVENTORY	35 000	2 917	8 750	-	35 000	-8 750	0.00%	100.00%
SUB TOTAL : OPERATING LEASES	240 000	20 000	60 000	-	240 000	-60 000	0.00%	100.00%
TOTAL : EXPENDITURE	16 098 000	1 341 500	4 024 500	3 817 200	12 280 800	-207 300	23.71%	76.29%

Sec57-Director EHS

SUB TOTAL : EMPLOYEE RELATED COST	1 317 820	109 818	329 455	-	1 317 820	-329 455	0.00%	100.00%
SUB TOTAL : CONTRACTED SERVICES	10 000	833	2 500	-	10 000	-2 500	0.00%	100.00%
SUB TOTAL : OPERATIONAL COST	130 000	10 833	32 500	-	130 000	-32 500	0.00%	100.00%
TOTAL : EXPENDITURE	1 457 820	121 485	364 455	-	1 457 820	-364 455	0.00%	100.00%

Environmental Management

SUB TOTAL : EMPLOYEE RELATED COST	2 041 000	170 083	510 250	-	2 041 000	-510 250	0.00%	100.00%
SUB TOTAL : CONTRACTED SERVICES	1 546 000	128 833	386 500	-	1 546 000	-386 500	0.00%	100.00%
SUB TOTAL : OPERATIONAL COST	691 000	57 583	172 750	7 545	683 455	-165 205	1.09%	98.91%
SUB TOTAL - INVENTORY	22 000	1 833	5 500	-	22 000	-5 500	0.00%	100.00%
SUB TOTAL : OPERATING LEASES	100 000	8 333	25 000	-	100 000	-25 000	0.00%	100.00%
TOTAL : EXPENDITURE	4 400 000	366 667	1 100 000	7 545	4 392 455	-1 092 455	0.17%	99.83%

TOTAL : EXPENDITURE	158 265 160	13 188 763	39 566 290	29 212 730	119 926 181	-1 227 311	24.22%	75.78%
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FEZILE DABI DISTRICT MUNICIPALITY

B

DEPARTMENTAL EXPENDITURE REPORT FOR THE PERIOD ENDING **30 September 2018** YTD % Spend **25.00%**

Description	Budget/ OpenBal	Monthly Projection	YTD Projection	YTD Movement	Available	Variance: Actual Exp+Commitme nt vs Projected	Percentage: YTD Actual+Com mitment vs Tot Budget	% Available of Tot Budget
Income								
N-GOV: LOCAL GOV FIN MANAG GRT	-1 000 000	-83 333	-250 000	-1 000 000	-	-750 000	100.00%	0.00%
N-GOV: LOCAL GOV FIN MANAG GRT	-1 000 000	-83 333	-250 000	-1 000 000	-	-750 000	100.00%	0.00%
NATIONAL REVENUE FUND: FUEL LEVY	-140 057 000	-11 671 417	-35 014 250	-	-140 057 000	35 014 250	0.00%	100.00%
NATIONAL REVENUE FUND: EQUITABLE SHARE	-9 131 000	-760 917	-2 282 750	-62 162 000	53 031 000	-59 879 250	680.78%	-580.78%
ND - MUNICIPAL INFRASTR GRANT	-	-	-	-1 532 000	1 532 000	-1 532 000	0.00%	0.00%
SUB TOTAL : INTEREST DIV RENT ON LAND	-8 837 160	-736 430	-2 209 290	-1 088 988	-7 748 172	1 120 302	12.32%	87.68%
SUB TOTAL : OPERATIONAL REVENUE	-992 000	-82 667	-248 000	-105 385	-886 615	142 615	10.62%	89.38%
SUB TOTAL : SALES & RENDERING OF SERV	-20 000	-1 667	-5 000	-2 260	-17 740	2 740	11.30%	88.70%
TOTAL : INCOME	-162 225 160	-13 518 763	-40 556 290	-65 890 632	-96 334 528	-25 334 342	40.62%	59.38%

FEZILE DABI DISTRICT MUNICIPALITY

STAFF BENEFITS AS PER S66 OF THE MFMA FOR THE PERIOD ENDING 30 September 2018

Description	Revised Budget	YTD Movement	% Budget Spent
Employee Salaries and allowances			
SM MM: SAL & ALL - BASIC SALARY	976 000	212 064	21.73%
SM MM: SAL & ALL - PERFORM BASED BONUS	192 360	0	0.00%
SM MM: ALLOW - TRAVEL OR MOTOR VEHICLE	321 000	75 341	23.47%
SM CFO: SAL & ALL - BASIC SALARY	967 000	0	0.00%
SM CFO: SAL & ALL - PERFORM BASED BONUS	155 820	0	0.00%
SM CFO: ALLOW - TRAVEL OR MOTOR VEHICLE	263 000	0	0.00%
SM D01: SAL & ALL - BASIC SALARY	911 000	198 423	21.78%
SM D06: SAL & ALL - PERFORM BASED BONUS	157 080	0	0.00%
SM D08: SAL & ALL - BASIC SALARY	1 158 000	0	0.00%
SM D08: ALLOW - TRAVEL OR MOTOR VEHICLE	0	0	#DIV/0!
SM D10: SAL & ALL - BASIC SALARY	729 000	187 802	25.76%
SM D10: SAL & ALL - PERFORM BASED BONUS	155 820	0	0.00%
SM D11: SAL & ALL - PERFORM BASED BONUS	155 820	0	0.00%
SM D14: ALLOW - TRAVEL OR MOTOR VEHICLE	263 000	139 672	53.11%
SM D15: ALLOW - TRAVEL OR MOTOR VEHICLE	255 000	66 627	26.13%
MS: SAL & ALL: BASIC SALARY & WAGES	55 706 000	13 069 474	23.46%
MS: SAL & ALL: PERFORMANCE BASED BONUSES	4 559 000	1 705 263	37.40%
MS: HB & INC: HOUSING BENEFITS	1 211 000	126 746	10.47%
MS: ALL - TRAVEL OR MOTOR VEHICLE	12 112 000	2 718 314	22.44%
MS: OVERTIME - NON STRUCTURED	891 000	135 766	15.24%
MS: PAYMENTS - SHIFT ADD REMUNERATION	974 000	244 991	25.15%
Sub-total	82 112 900	18 880 482	22.99%

Employee Social Contributions			
SM MM: SOC CONTR: MEDICAL	41 000	9 326	22.75%
SM MM: SOC CONTR: PENSION FUNDS	164 000	36 007	21.96%
SM MM: SOC CONTR: UIF	3 000	446	14.87%
SM CFO: SOC CONTR: UIF	3 000	0	0.00%
SM D02: SOC CONTR: UIF	4 000	0	0.00%
SM D03: SOC CONTR: MEDICAL	0	0	#DIV/0!
SM D04: SOC CONTR: MEDICAL	51 000	11 827	23.19%
SM D04: SOC CONTR: UIF	3 000	446	14.87%
SM D06: SOC CONTR: UIF	3 000	446	14.87%
SM D11: SOC CONTR: MEDICAL	51 000	11 827	23.19%
SM D11: SOC CONTR: PENSION FUNDS	132 000	29 032	21.99%
MS: SOC CONTR - GROUP LIFE INSURANCE	80 000	0	0.00%
MS: SOC CONTR - MEDICAL	5 346 000	1 179 109	22.06%
MS: SOC CONTR - PENSION	10 385 000	2 340 650	22.54%
MS: SOC CONTR - UNEMPLOYMENT INSUR FUND	325 000	69 784	21.47%
Sub-total	16 591 000	3 688 900	22.23%
Remuneration of Councillors			
SPEAKER: BASIC SALARY	662 000	99 900	15.09%
SPEAKER: CELL PHONE ALLOWANCE	41 000	0	0.00%
EXEC MAYOR: BASIC SALARY	827 000	206 603	24.98%
EXEC MAYOR: CELL PHONE ALLOWANCE	41 000	10 200	24.88%
EXCO: BASIC SALARY	3 081 000	794 406	25.78%
EXCO: CELL PHONE ALLOWANCE	204 000	40 800	20.00%
OTH COUNCIL: OFFICE-BEARER ALLOWANCE	400 000	67 320	16.83%
OTH COUNCIL: BASIC SALARY	2 286 000	523 058	22.88%
OTH COUNCIL: CELL PHONE ALLOWANCE	245 000	100 800	41.14%
Sub-total	7 787 000	1 843 088	23.67%
TOTAL EMPLOYEE/COUNCILLORS BENEFITS	106 490 900	24 412 470	22.92%

Bank Account Withdrawals not in Terms of an Approved Budget

Municipal Finance Management Act, section 11(4)

Consolidated Quarterly Report for period 01/07/2018 to 30/09/2018



Date	Section	Payee	Amount in R'000	Description and Purpose	Authorised by (name)
30/09/2018	11(b)	None			
30/09/2018	11(c)	None			
30/09/2018	11(d)	None			
30/09/2018	11(e)	None			
30/09/2018	11(f)	None			
30/09/2018	11(g)	None			
30/09/2018	11(h)	None			
30/09/2018	11(i)	None			
30/09/2018	11(j)	None			

Instructions for completing this report:

The Accounting Officer must include information motivating the non-budgetted withdrawals, action taken to rectify the breach and identify how funding will be sourced through an Adjustments Budget. This motivation can be an additional report to council or incorporated into the table above by inserting additional space.

This report must be tabled in Council within 30 days after the end of each quarter where a withdrawal occurs.

Withdrawals that must be reported each quarter:

1. Section 11(b) - Expenditure authorised by the MEC for finance in terms of section 26 (4) when a municipality has failed to approve a budget by 30 June;
2. Section 11(c) - Unforeseeable and unavoidable expenditure authorised by the mayor in terms of section 29 (1);
3. Section 11(d) - Payments from a trust, charitable or relief fund without budget appropriation in terms of section 12(4);
4. Section 11(e) - Payments to a person or organ of state of money received by the municipality on behalf of that person or organ of state, including
 - (i) money collected by the municipality on behalf of that person or organ of state by agreement; or
 - (ii) any insurance or other payments received by the municipality for that person or organ of state;
5. Section 11(f) - Refund money incorrectly paid into a bank account;
6. Section 11(g) - Refund guarantees, sureties and security deposits;
7. Section 11(h) - Payments for cash management and investment purposes in accordance with section 13;
8. Section 11(i) - To defray increased expenditure on a multi-year capital project in terms of section 31;
9. Section 11(j) - Payments for such other purposes as may be prescribed from time-to-time.

Distribution:

1. Table this report in a full council meeting, including additional motivation on action taken to rectify, within 30 days after the end of each quarter (section 11(4))
2. Submit a copy to the relevant National Treasury, provincial treasury and the Auditor-General



CAR23002
HR994

*** FEZILE-DABI VENUS PRODUCTION DB1 ***
Management Payment Statistics

08 November 2018 16:00:01
Page 1

From Supplier: To Supplier: From Payment Date: 20180701 To Payment Date: 20180930 Class: SubClass:
Textfile:
Report Type..: M - Management Payment Statistics Include Salary Vouchers: N Include Billing Vouchers: N

CREDITOR PAYMENT STATISTICS FROM 20180701 TO 20180930

	Count	Perc	Value	Perc
Processed ELEs..:	169	97.688	10140517.99	95.909
Processed CHQs..:	4	2.312	432541.29	4.091
	173	100.000	10573059.28	100.000
Invoices Processed - SUN:	202	95.283	10303738.28	97.453
Invoices Processed - ORD:	10	4.717	269321.00	2.547
Invoices Processed:	212	100.000	10573059.28	100.000

Invoices paid within days:

	Finance Process Date Count	% of Total Count	Finance Process Date Value	Supplier Invoice Date Count	% OF Total Count	Supplier Invoice Date Value	Invoice Stamp Date Count	% of Total Count	Invoice Stamp Date Value
30 Days	212	100.000	10573059.28	163	76.887	8526634.54	212	100.000	10573059.28
60 Days				38	17.925	972021.34			
60+ Days				11	5.189	1074403.40			
	212	100.000	10573059.28	212	100.001	10573059.28	212	100.000	10573059.28

CAR23002

END OF REPORT
Management Payment Statistics

08 November 2018 16:00:08

DETAILED WITHDRAWAL REPORT FOR QUARTER ENDING					30/09/2018	F
Supplier No	Name	Order Pmt Count	Sundry Pmt Count	Other	Total Payments	
24 April 2393	180 SPEED EXPORT & IMPORT (PTY) LTD	0	1	0	79 000.00	
AH0056	AHA BLOEMFONTEIN HOTEL	0	1	0	3 327.00	
AH0089	AHA MMOHO TRADING (PTY)LTD	0	1	0	75 000.00	
AH0089	AHA MMOHO TRADING (PTY)LTD	0	1	0	60 000.00	
AH0092	AHA-SECHABA	0	1	0	20 000.00	
AL0095	ALTIMAX TRAINING ACADEMY (PTY) LTD	0	1	0	47 449.12	
AL0210	ALLEGRO GUESTHOUSE	0	1	0	1 840.00	
AL0210	ALLEGRO GUESTHOUSE	0	1	0	920.00	
AL0210	ALLEGRO GUESTHOUSE	0	1	0	1 070.00	
ALO001	ABAPHANGELI LOGISTICAL OPERATIONS (PTY) LTD	0	1	0	18 217.11	
AN1009	ANTA BOGS HOTEL	0	1	0	2 787.60	
AN1009	ANTA BOGS HOTEL	0	1	0	8 852.25	
AU0050	AUDITOR GENERAL	0	3	0	37 281.41	
BA0314	BAMBANANI KAHLE (PTY)LTD	0	1	0	29 900.00	
BHEK54	BHEKISO MAINTANANCE SERVICES	0	1	0	29 500.00	
BO0103	BONGISIWE AND PABALLO EVENTS MANAGEMENT	0	1	0	880.00	
BO0156	BOSTON CITY CAMPUS AND BUSINESS COLLEGE	0	1	0	14 915.00	
BR0200	BRAINWAVE PROJECTS 88CC T/A KUPEL WATER	0	1	0	1 980.00	
BR0200	BRAINWAVE PROJECTS 88CC T/A KUPEL WATER	0	1	0	2 772.00	
BU0250	BUSINESS CONNEXION	0	3	0	23 069.00	
CE0151	CENTRAL UNIVERSITY OF TECHNOLOGY FREE STATE	0	1	0	12 077.35	
CH0060	CHOSEN FEW BAND/SB RHIKOTO	0	1	0	11 000.00	
CI0050	CITY LODGE	0	1	0	1 230.00	
CI0050	CITY LODGE	0	1	0	1 230.00	
CI0050	CITY LODGE	0	1	0	2 460.00	
CI0050	CITY LODGE	0	1	0	2 460.00	
CI0060	CITE Q COMPUTERS (PTY)LTD	0	1	0	14 105.00	
CI0120	CITY LODGE - VICTORIA & ALFRED WATERFRONT	0	1	0	7 447.20	
CO0021	COLOSSEUM HOTEL MANAGEMENT CO (PTY) LTD	0	1	0	1 350.00	
CO0081	COLLEGE LODGE BLOEMFONTEIN	0	2	0	2 010.00	
CO0081	COLLEGE LODGE BLOEMFONTEIN	0	1	0	2 771.50	
DA2010	DAYA PRINTING & EMBROIDERY	0	1	0	160 000.00	
DI0201	DIWAWENE INVESTMENTS (PTY)LTD	0	1	0	80 000.00	
DI051	DIS AND DAT HOLDINGS (PTY) LTD	0	1	0	15 900.00	
DI051	DIS AND DAT HOLDINGS (PTY) LTD	0	1	0	13 946.74	
EM0060	EMFULENI TRAFFIC DEPARTMENT	0	1	0	1 250.00	
ES0010	ESKOM	0	1	0	637.56	
FE0223	FEDERATED MANAGEMENT INSTITUTE PTY (LTD)	0	1	0	6 888.50	
FL2005	FLOMOJO TRADING ENTERPRISE	0	1	0	5 410.00	
FS0012	FSPG DEPARTMENT OF POLICE ROAD AND TRANSPORT	0	5	0	2 502.00	
GI0002	GINYAMEKO TRADING AND PROJECTS (PTY)LTD	0	1	0	29 996.00	
GI0002	GINYAMEKO TRADING AND PROJECTS (PTY)LTD	1	0	0	177 796.00	
HA0000	PROTEA HOTEL HATFIELD PRETORIA	0	1	0	2 435.64	
HA0000	PROTEA HOTEL HATFIELD PRETORIA	0	1	0	2 851.48	
HA0000	PROTEA HOTEL HATFIELD PRETORIA	0	1	0	2 851.48	
HA0085	HANJER TRADING (PTY) LTD	1	0	0	2 760.00	
HU0050	HUMAN COMMUNICATIONS	0	1	0	10 234.35	
HU0050	HUMAN COMMUNICATIONS	0	1	0	10 324.12	
HU0050	HUMAN COMMUNICATIONS	0	1	0	5 506.20	

ID0100	IDI TECHNOLOGY SOLUTIONS PTY	0	1	0	31 726.20
IIO101	IT'S INK PRINT SOLUTION AND INTERNET	0	2	0	52 642.00
IM0250	EUROPCAR SOUTH AFRICA	0	1	0	3 284.85
IMP001	IMPILO/ BOPHELO TRADING CC	0	1	0	29 982.00
IN0185	INTEGRA TECH (PTY) LTD	0	18	0	29 519.98
IN0450	INTERNET SOLUTIONS(PTY)LTD	0	4	0	62 202.08
INT085	INTERCAPE SLEEPLINER	0	1	0	1 864.00
IR0023	IRON MOUNTAIN SA (PTY)LTD	0	1	0	1 994.10
IZ0050	IZE KHAYA BED & BREAKFAST	0	1	0	1 180.00
JA0011	JACOELL TRADING (PTY) LTD	0	1	0	180 000.00
JA0011	JACOELL TRADING (PTY) LTD	0	1	0	27 600.00
KA2009	KARABELO PROJECTS AND MANAGEMENT	0	1	0	175 000.00
KA2009	KARABELO PROJECTS AND MANAGEMENT	0	1	0	85 000.00
KO0023	KOLOI B	0	1	0	2 800.00
KWA006	KWAZULU NATAL PROVINCIAL GOVERNMENT TRANSPORT	0	1	0	500.00
LE0060	LEZEE TRADING AND PROJECTS	0	1	0	27 000.00
LI2018	LIZEL VENTER ATTORNEYS	0	2	0	150 508.15
LO2017	LOVE BIRDS TOURS PRIMARY CO-OPERATIVE LIMITED	0	1	0	9 800.00
LO2017	LOVE BIRDS TOURS PRIMARY CO-OPERATIVE LIMITED	0	1	0	29 000.00
MA0124	MAFETHEMANE M	0	1	0	120 000.00
MA0215	MAKRO TRADE RECEIVABLE	0	1	0	4 524.20
MA0215	MAKRO TRADE RECEIVABLE	2	0	0	5 444.00
MA0224	MAKOLA HOLDING (PTY) LTD	0	1	0	2 750.00
MA0301	MMASETJHABA B & B	0	1	0	2 250.00
MA0520	MACHAKA MEMA TRADING PROJECTS	0	1	0	29 850.00
MA0520	MACHAKA MEMA TRADING PROJECTS	0	1	0	29 600.00
MA1250	MAKHADZO TRADING & PROJECTS CC	0	1	0	29 900.00
MF0101	SIXBAR TRADING 970 T/A MAXI FRIENDLY	0	1	0	1 656.00
MM0102	M MABITSELA TRADING AND PROJECTS PTY LTD	0	1	0	2 204.00
MM0102	M MABITSELA TRADING AND PROJECTS PTY LTD	0	1	0	6 740.90
MM0102	M MABITSELA TRADING AND PROJECTS PTY LTD	0	1	0	26 500.00
MO0226	MOTINGOE GENERAL TRADING	0	1	0	92 000.00
MO0318	MOHLAHELELI CONSTRUCTION CC	0	1	0	49 600.00
NA0100	NANDO'S SASOLBURG	0	1	0	2 760.00
NA0100	NANDO'S SASOLBURG	0	1	0	4 760.00
NA0100	NANDO'S SASOLBURG	0	1	0	1 855.00
NA0100	NANDO'S SASOLBURG	0	1	0	4 315.00
NA0100	NANDO'S SASOLBURG	0	1	0	7 390.00
NA0100	NANDO'S SASOLBURG	0	1	0	1 240.00
ND0083	NDLELA B	0	1	0	120 000.00
NE0010	NEELO AFRICA ELECTRICAL CONSULTANTS	0	1	0	24 391.50
NE0061	NETSHITANGANI NK	0	1	0	1 207.74
NH0089	NHLAPO MP	0	1	0	120 000.00
NM0002	NIEL MAINTENANCE 529 BK	0	2	0	12 773.91
NO0200	NORTH WEST UNIVERSITY	0	1	0	15 563.87
NO0200	NORTH WEST UNIVERSITY	0	1	0	8 720.00
NO0200	NORTH WEST UNIVERSITY	0	1	0	8 720.00
NO0200	NORTH WEST UNIVERSITY	0	1	0	8 720.00
NO0200	NORTH WEST UNIVERSITY	0	1	0	1 900.00
NO0200	NORTH WEST UNIVERSITY	0	1	0	36 641.00
NP2018	N P BAFOKENG TRADING & PROJECTS	0	1	0	7 850.00
NP2018	N P BAFOKENG TRADING & PROJECTS	1	0	0	60 000.00
OF0050	OFFICE PLAN	0	1	0	1 403.18
OF0050	OFFICE PLAN	0	1	0	805.00
OT0050	OTIS(PROPRIETARY)LIMITED	0	1	0	2 066.75
OT0071	OTOMOS HOLDINGS	0	1	0	180 000.00

PA0256	PATA THOBELA PROJECTS PTY LTD	0	1	0	29 200.00
PA0256	PATA THOBELA PROJECTS PTY LTD	0	1	0	29 450.00
PH2017	PHOSISI BUSINESS TRADING (PTY)LTD	0	1	0	3 050.00
PO0050	POST NET - SASOLBURG	0	1	0	185.00
PO0351	PROTEA HOTEL - BLOEMFONTEIN	0	1	0	1 230.00
PRO011	PROTEA HOTEL WILLOW LAKE	0	1	0	1 360.00
PRO011	PROTEA HOTEL WILLOW LAKE	0	1	0	1 380.00
PRO011	PROTEA HOTEL WILLOW LAKE	0	1	0	3 190.00
PRO011	PROTEA HOTEL WILLOW LAKE	0	1	0	3 190.00
PRO016	PREMIUM GUEST LODGE	0	1	0	6 600.00
PRO119	NUNGU TRADING 195 (PTY) LTD T/A PREMIER HOTEL	0	2	0	6 700.00
PRO119	NUNGU TRADING 195 (PTY) LTD T/A PREMIER HOTEL	0	2	0	5 840.00
PRO520	PROTEA HOTEL PARKTONIAN ALL SUITE	0	1	0	7 200.00
PRO520	PROTEA HOTEL PARKTONIAN ALL SUITE	0	1	0	4 920.00
PRO520	PROTEA HOTEL PARKTONIAN ALL SUITE	0	2	0	2 460.00
PRO520	PROTEA HOTEL PARKTONIAN ALL SUITE	0	1	0	3 690.00
RA0025	RAMUTSA CIVILS	0	1	0	1 361 478.77
RU0015	RURAL FREE STATE REVENUE ACCOUNTS	0	1	0	9 279.37
RU0015	RURAL FREE STATE REVENUE ACCOUNTS	0	1	0	9 200.89
SA0200	SALGA	0	1	0	1 028 040.00
SA0200	SALGA	0	1	0	2 500.00
SA0250	SALGA NATIONAL CONFERENCE	0	1	0	2 500.00
SA0250	SALGA NATIONAL CONFERENCE	0	1	0	5 000.00
SA0250	SALGA NATIONAL CONFERENCE	0	1	0	2 500.00
SC0050	SCHINDLER LIFTS SA (PTY)LTD	0	1	0	2 669.68
SC0100	SCHULTZE GUEST LODGE CC	0	1	0	1 840.00
SC0100	SCHULTZE GUEST LODGE CC	0	1	0	4 025.00
SE0102	SENTINEL LUXURY SUITE HOTEL	0	1	0	2 504.80
SE0102	SENTINEL LUXURY SUITE HOTEL	0	1	0	1 252.40
SI0002	SIYANEO HOLDINGS(PTY)LTD	0	1	0	148 000.00
SI0707	SIBONISENG SOLUTIONS	0	1	0	29 750.00
SO0147	SOUTHERN SUN O R TAMBO INTERNATIONL AIRPORT	0	1	0	1 640.00
SO0160	SOKE JP	0	1	0	45 000.00
ST0200	STEINER HYGIENE - VEREENIGING	0	3	0	28 838.50
ST0311	STUX HOLDINGS (PTY) LTD	0	1	0	51 500.00
TE0110	TELKOM SA LIMITED	0	1	0	35 345.95
TE0110	TELKOM SA LIMITED	0	1	0	35 345.95
TE0110	TELKOM SA LIMITED	0	2	0	29 252.72
TH2011	THABUDE (PTY) LTD	0	1	0	650 000.00
TH2011	THABUDE (PTY) LTD	0	1	0	750 000.00
TH2018	THE HYBRID PROJECTS	0	1	0	12 000.00
TH2118	THLABULULO TRADING ENTERPRISE (PTY)LTD	0	1	0	17 698.00
TS0060	TSOABIZI TRADING AND PROJECTS	1	0	0	2 700.00
TS0060	TSOABIZI TRADING AND PROJECTS	0	1	0	1 600.00
TS1230	TSHEPENG TECHNICAL COLLEGE	0	1	0	9 280.00
TS1230	TSHEPENG TECHNICAL COLLEGE	0	1	0	9 280.00
TS1230	TSHEPENG TECHNICAL COLLEGE	0	1	0	9 280.00
TU0020	TUMISHI ELECTRICAL	0	1	0	1 765 320.43
UN0100	UNIVERSITY OF THE FREE STATE	0	1	0	6 870.00
UN0100	UNIVERSITY OF THE FREE STATE	0	1	0	6 870.00
UN0100	UNIVERSITY OF THE FREE STATE	0	1	0	14 020.00
UN0100	UNIVERSITY OF THE FREE STATE	0	1	0	9 340.00
VA0049	VAAL OFFICE SUPPLIES CC	0	1	0	1 117.00
VA0049	VAAL OFFICE SUPPLIES CC	1	0	0	3 895.00
VA0049	VAAL OFFICE SUPPLIES CC	1	0	0	12 800.00
VA0059	VAAL DOCUMENT MANAGEMENT (PTY)LTD T/A NASHUA V	0	2	0	297 457.43

VA0076	V AND M CONSULTING (PTY) LTD	0	1	0	138 000.00
VA0110	VAAL TRIANGLE FIRE SERVICES (PTY)LTD	0	3	0	6 801.04
VO0050	VODACOM PTY) LTD - AB0002002	0	1	0	153 312.53
VO0050	VODACOM PTY) LTD - AB0002002	0	1	0	155 473.19
VO0050	VODACOM PTY) LTD - AB0002002	0	1	0	146 763.32
YK0085	YKTPS PROJECTS & SERVICES	0	1	0	4 800.00
YK0085	YKTPS PROJECTS & SERVICES	0	1	0	15 000.00
YK0085	YKTPS PROJECTS & SERVICES	0	1	0	1 660.00
YK0085	YKTPS PROJECTS & SERVICES	0	1	0	5 250.00
YK0085	YKTPS PROJECTS & SERVICES	2	0	0	3 926.00

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