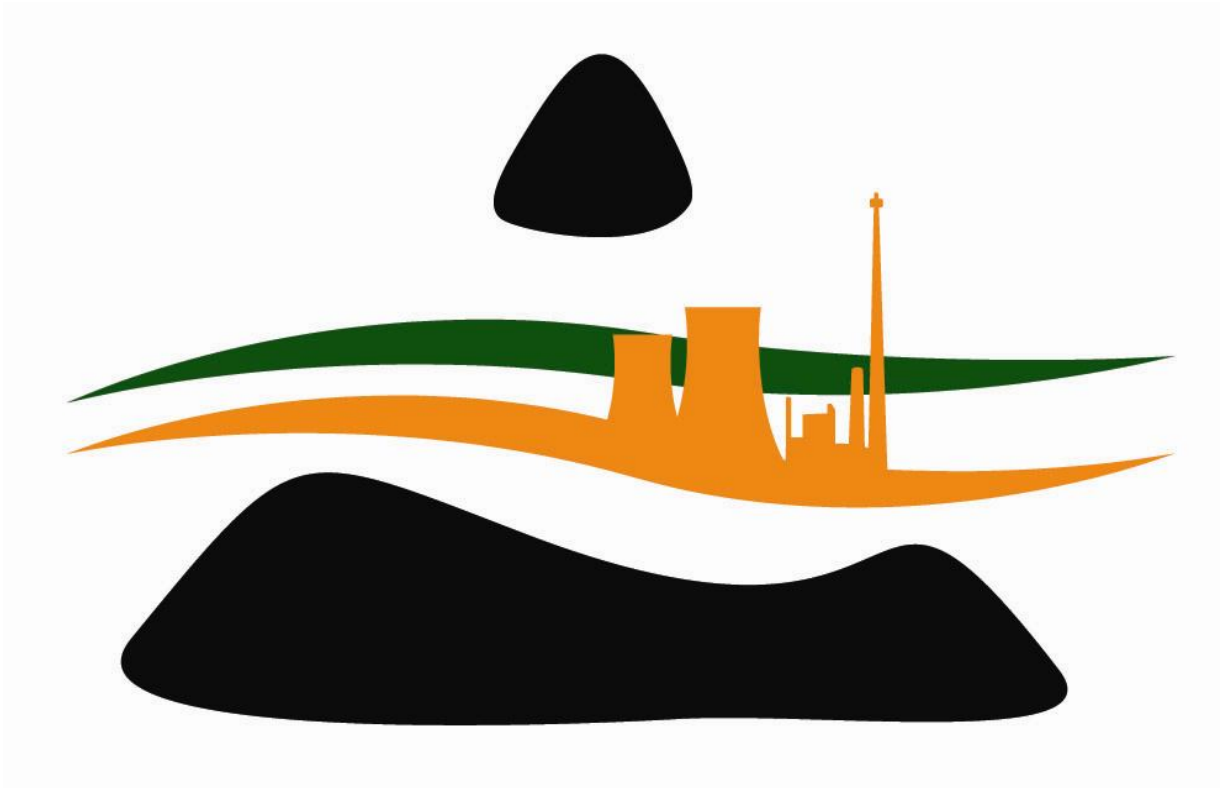


# FEZILE DABI DISTRICT MUNICIPALITY



QUATERLY FINANCIAL INDICATORS FOR THE QUATER ENDING  
31 March 2017

# FEZILE DABI DISTRICT MUNICIPALITY

FINANCIAL REPORT FOR THE PERIOD ENDING **31 March 2017**

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	75 413 862	56 560 397	53 677 072	71.18%	-2 883 324	-3.82%
SOCIAL CONTRIBUTIONS	13 584 000	10 188 000	9 914 531	72.99%	-273 469	-2.01%
COUNCILLORS REMUNERATION	7 391 000	5 543 250	4 418 951	59.79%	-1 124 299	-15.21%
<b>TOTAL EMPLOYEE/COUNCILLORS RELATED COST</b>	<b>96 388 862</b>	<b>72 291 647</b>	<b>68 010 554</b>	<b>70.56%</b>	<b>-4 281 092</b>	<b>-4.44%</b>
<b><u>GENERAL EXPENDITURE</u></b>						
GENERAL EXPENDITURE	52 160 500	39 120 375	35 675 097	68.39%	-3 445 279	-6.61%
GENERAL EXPENSES FIN SERVICES	1 939 000	1 454 250	955 177	49.26%	-499 073	-25.74%
GENERAL EXPEND - CONTRACTED SERVICE	4 715 000	3 536 250	4 204 496	89.17%	668 246	14.17%
GRANTS & SUBSIDIES PAID - OPERATIONAL	-	-	-	0.00%	-	0.00%
GRANTS & SUBSIDIES PAID - CAPITAL	2 180 662	1 635 497	1 418 487	65.05%	-217 010	-9.95%
INTEREST EXTERNAL BORROWINGS	-	-	-	0.00%	-	0.00%
<b>GENERAL EXPENSES</b>	<b>60 995 162</b>	<b>45 746 372</b>	<b>42 253 256</b>	<b>69.27%</b>	<b>-3 493 115</b>	<b>-5.73%</b>
CAPITAL PURCHASES	3 702 000	2 776 500	883 437	23.86%	-1 893 063	-51.14%
REPAIR AND MAINTENANCE	2 617 910	1 963 433	727 927	27.81%	-1 235 505	-47.19%
DEPRECIATION	5 500 000	4 125 000	-	0.00%	-4 125 000	-75.00%
PROVISIONS	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURE (NETT) - Excl Capital Purchases</b>	<b>165 501 934</b>	<b>124 126 451</b>	<b>110 991 738</b>	<b>67.06%</b>	<b>-13 134 713</b>	<b>-7.94%</b>
<b>TOTAL EXPENDITURE BUDGET INC CAPITAL</b>	<b>169 203 934</b>	<b>126 902 951</b>	<b>111 875 175</b>	<b>90.93%</b>	<b>-15 027 776</b>	<b>-59.07%</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	-7 305 000	-85 996 000	0.00%	-78 691 000	0.00%
MUNICIPAL HEALTH	-	-	-	0.00%	-	0.00%
LOCAL GOV. FINANCIAL MANAGEMENT GRANT	-1 250 000	-937 500	-1 250 000	0.00%	-312 500	0.00%
MUNICIPAL INFRASTRUCTURE GRANT	-	-	-	0.00%	-	0.00%
RURAL ROADS ASSET MANAGEMENT SYSTEM GRAN	-2 119 000	-1 589 250	-2 119 000	0.00%	-529 750	0.00%
RSC LEVY REPLACEMENT GRANT	-132 438 000	-99 328 500	-55 182 000	0.00%	44 146 500	0.00%
<b>OPERATING GRANTS AND SUBSIDIES</b>	<b>-145 547 000</b>	<b>-109 160 250</b>	<b>-144 547 000</b>	<b>99.31%</b>	<b>-35 386 750</b>	<b>0.00%</b>
<b>INTEREST EARNED</b>	<b>-4 387 000</b>	<b>-3 290 250</b>	<b>-2 678 230</b>	<b>61.05%</b>	<b>612 020</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	-	-	-100 000	0.00%	-100 000	0.00%
INSURANCE CLAIMS RECEIVED	-	-	-13 500	0.00%	-13 500	0.00%
JAZZ FESTIVAL INCOME	-571 792	-428 844	-683 363	0.00%	-254 519	0.00%
RECOVERY OF DEBT-COUNCILLORS & OFFICIALS	-	-	-3 687	0.00%	-3 687	0.00%
SKILLS LEVY(SETA)	-70 000	-52 500	-98 351	0.00%	-45 851	0.00%
SETA INTERN PROGRAM	-	-	-	0.00%	-	0.00%
SUNDRY INCOME	-	-	-128 640	0.00%	-128 640	0.00%
PRIVATE TELEPHONE RECOVERY	-500 000	-375 000	-439 063	0.00%	-64 063	0.00%
TENDER DEPOSITS	-30 000	-22 500	-21 130	0.00%	1 370	0.00%
<b>TOTAL OTHER INCOME</b>	<b>-1 171 792</b>	<b>-878 844</b>	<b>-1 487 733</b>	<b>0.00%</b>	<b>-608 889</b>	<b>0.00%</b>
<b>TOTAL OPERATING INCOME</b>	<b>-151 105 792</b>	<b>-113 329 344</b>	<b>-148 712 963</b>	<b>0.00%</b>	<b>-35 383 619</b>	<b>0.00%</b>
<b>TRANSFER FROM ACCUMULATED SURPLUS</b>	<b>-18 048 142</b>	<b>-13 536 107</b>	<b>-</b>	<b>0.00%</b>	<b>13 536 107</b>	<b>0.00%</b>
<b>TOTAL BUDGETED INCOME</b>	<b>-169 153 934</b>	<b>-126 865 451</b>	<b>-148 712 963</b>	<b>0.00%</b>	<b>-21 847 513</b>	
<b>SURPLUS/ (DEFICIT)</b>	<b>(-50 000)</b>	<b>(-37 500)</b>	<b>36 837 788</b>		<b>36 875 288</b>	

# FEZILE DABI DISTRICT MUNICIPALITY

DEPARTMENTAL EXPENDITURE REPORT FOR THE PERIOD ENDING **31 March 2017**

Description	Budget/ OpenBal	YTD Projection	YTD Movement	Percentage: YTD Actual vs Budget	Variance: Actual vs Projection	Variance: Percentage of Budget
<b><u>DEPARTMENT</u></b>						
<b><u>COUNCIL GENERAL</u></b>						
TOTAL EMPLOYEE/COUNCILLORS RELATED COST	2 930 000	2 197 500	2 100 152	71.68%	-97 348	-3.32%
TOTAL GENERAL EXPENSES	5 880 000	4 410 000	5 716 942	97.23%	1 306 942	22.23%
TOTAL DEPRECIATION	5 500 000	4 125 000	-	0.00%	-4 125 000	-75.00%
TOTAL TO & FROM PROVISIONS	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURE (NETT)</b>	<b>14 310 000</b>	<b>10 732 500</b>	<b>7 817 094</b>	<b>54.63%</b>	<b>-2 915 406</b>	<b>-20.37%</b>

## **EXECUTIVE MAYOR**

TOTAL EMPLOYEE/COUNCILLORS RELATED COST	4 754 000	3 565 500	3 349 518	70.46%	-215 982	-4.54%
TOTAL GENERAL EXPENSES	11 474 000	8 605 500	9 281 820	80.89%	676 320	5.89%
<b>TOTAL EXPENDITURE (NETT)</b>	<b>16 228 000</b>	<b>12 171 000</b>	<b>12 631 338</b>	<b>77.84%</b>	<b>460 338</b>	<b>2.84%</b>

## **SPEAKER**

TOTAL EMPLOYEE/COUNCILLORS RELATED COST	3 098 000	2 323 500	2 112 900	68.20%	-210 600	-6.80%
TOTAL GENERAL EXPENSES	2 668 260	2 001 195	1 218 933	45.68%	-782 262	-29.32%
<b>TOTAL EXPENDITURE (NETT)</b>	<b>5 766 260</b>	<b>4 324 695</b>	<b>3 331 833</b>	<b>57.78%</b>	<b>-992 862</b>	<b>-17.22%</b>

## **MAYORAL COMMITTEE**

TOTAL EMPLOYEE/COUNCILLORS RELATED COST	3 089 000	2 316 750	1 458 122	47.20%	-858 628	-27.80%
TOTAL GENERAL EXPENSES	330 000	247 500	145 144	43.98%	-102 356	-31.02%
<b>TOTAL EXPENDITURE (NETT)</b>	<b>3 419 000</b>	<b>2 564 250</b>	<b>1 603 265</b>	<b>46.89%</b>	<b>-960 985</b>	<b>-28.11%</b>

# FEZILE DABI DISTRICT MUNICIPALITY

DEPARTMENTAL EXPENDITURE REPORT FOR THE PERIOD ENDING **31 March 2017**

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	15 005 000	11 253 750	11 246 346	74.95%	-7 404	-0.05%
TOTAL GENERAL EXPENSES	4 711 500	3 533 625	5 081 854	107.86%	1 548 229	32.86%
TOTAL REPAIR AND MAINTENANCE	75 000	56 250	26 070	34.76%	-30 180	-40.24%
TOTAL DEPRECIATION	-	-	-	0.00%	-	0.00%
TOTAL TO & FROM PROVISIONS	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURE (NETT)</b>	<b>19 791 500</b>	<b>14 843 625</b>	<b>16 354 270</b>	<b>82.63%</b>	<b>1 510 645</b>	<b>7.63%</b>

## **Sec56 - Municipal Manager**

TOTAL EMPLOYEE/COUNCILORS RELATED COST	2 259 000	1 694 250	1 456 043	64.46%	-238 208	-10.54%
TOTAL GENERAL EXPENSES	319 500	239 625	172 492	53.99%	-67 133	-21.01%
<b>TOTAL EXPENDITURE (NETT)</b>	<b>2 578 500</b>	<b>1 933 875</b>	<b>1 628 535</b>	<b>63.16%</b>	<b>-305 340</b>	<b>-11.84%</b>

## **Finance**

TOTAL EMPLOYEE/COUNCILLORS RELATED COST	10 448 000	7 836 000	7 452 575	71.33%	-383 425	-3.67%
TOTAL GENERAL EXPENSES	4 732 500	3 549 375	2 563 436	54.17%	-985 939	-20.83%
TOTAL REPAIR AND MAINTENANCE	357 500	268 125	164 465	46.00%	-103 660	-29.00%
TOTAL DEPRECIATION	-	-	-	0.00%	-	0.00%
TOTAL TO & FROM PROVISIONS	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURE (NETT)</b>	<b>15 538 000</b>	<b>11 653 500</b>	<b>10 180 476</b>	<b>65.52%</b>	<b>-1 473 024</b>	<b>-9.48%</b>

## **Sec57-Director Finance**

TOTAL EMPLOYEE/COUNCILORS RELATED COST	1 803 000	1 352 250	1 165 102	64.62%	-187 148	-10.38%
TOTAL GENERAL EXPENSES	167 500	125 625	102 906	61.44%	-22 719	-13.56%
<b>TOTAL EXPENDITURE (NETT)</b>	<b>1 970 500</b>	<b>1 477 875</b>	<b>1 268 008</b>	<b>64.35%</b>	<b>-209 867</b>	<b>-10.65%</b>

# FEZILE DABI DISTRICT MUNICIPALITY

## DEPARTMENTAL EXPENDITURE REPORT FOR THE PERIOD ENDING 31 March 2017

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	885 000	663 750	639 208	72.23%	-24 542	-2.77%
TOTAL GENERAL EXPENSES	3 202 000	2 401 500	712 234	22.24%	-1 689 266	-52.76%
TOTAL REPAIR AND MAINTENANCE	80 000	60 000	5 162	6.45%	-54 838	-68.55%
TOTAL DEPRECIATION	-	-	-	0.00%	-	0.00%
TOTAL TO & FROM PROVISIONS	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURE (NETT)</b>	<b>4 167 000</b>	<b>3 125 250</b>	<b>1 356 604</b>	<b>32.56%</b>	<b>-1 768 646</b>	<b>-42.44%</b>

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

TOTAL EMPLOYEE/COUNCILLORS RELATED COST	3 954 000	2 965 500	3 004 051	75.97%	38 551	0.97%
TOTAL GENERAL EXPENSES	408 800	306 600	153 878	37.64%	-152 722	-37.36%
TOTAL REPAIR AND MAINTENANCE	1 275 100	956 325	334 603	26.24%	-621 722	-48.76%
TOTAL DEPRECIATION	-	-	-	0.00%	-	0.00%
TOTAL TO & FROM PROVISIONS	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURE (NETT)</b>	<b>5 637 900</b>	<b>4 228 425</b>	<b>3 492 532</b>	<b>61.95%</b>	<b>-735 893</b>	<b>-13.05%</b>

### **Projects**

TOTAL EXPENDITURE (NETT)	2 180 662	1 635 497	1 418 487	65.05%	-217 010	-9.95%
<b>TOTAL EXPENDITURE (NETT)</b>	<b>2 180 662</b>	<b>1 635 497</b>	<b>1 418 487</b>	<b>65.05%</b>	<b>-217 010</b>	<b>-9.95%</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 March 2017

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	10 586 000	7 939 500	7 954 661	75.14%	15 161	0.14%
TOTAL GENERAL EXPENSES	9 841 000	7 380 750	6 088 817	61.87%	-1 291 933	-13.13%
TOTAL REPAIR AND MAINTENANCE	8 000	6 000	1 520	19.00%	-4 480	-56.00%
TOTAL DEPRECIATION	-	-	-	0.00%	-	0.00%
TOTAL TO & FROM PROVISIONS	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURE (NETT)</b>	<b>20 435 000</b>	<b>15 326 250</b>	<b>14 044 998</b>	<b>68.73%</b>	<b>-1 281 252</b>	<b>-6.27%</b>

### Sec57-Director CSS

TOTAL EMPLOYEE/COUNCILORS RELATED COST	1 399 000	1 049 250	903 512	64.58%	-145 738	-10.42%
TOTAL GENERAL EXPENSES	204 000	153 000	47 301	23.19%	-105 699	-51.81%
<b>TOTAL EXPENDITURE (NETT)</b>	<b>1 603 000</b>	<b>1 202 250</b>	<b>950 813</b>	<b>59.31%</b>	<b>-251 437</b>	<b>-15.69%</b>

### Fire Services

TOTAL EMPLOYEE/COUNCILLORS RELATED COST	8 786 000	6 589 500	5 429 289	61.79%	-1 160 211	-13.21%
TOTAL GENERAL EXPENSES	2 641 690	1 981 268	1 692 966	64.09%	-288 301	-10.91%
TOTAL REPAIR AND MAINTENANCE	757 310	567 983	195 107	25.76%	-372 875	-49.24%
TOTAL DEPRECIATION	-	-	-	0.00%	-	0.00%
TOTAL TO & FROM PROVISIONS	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURE (NETT)</b>	<b>12 185 000</b>	<b>9 138 750</b>	<b>7 317 362</b>	<b>60.05%</b>	<b>-1 821 388</b>	<b>-14.95%</b>

### Disaster Management

TOTAL EMPLOYEE/COUNCILLORS RELATED COST	3 929 000	2 946 750	2 912 826	74.14%	-33 924	-0.86%
TOTAL GENERAL EXPENSES	3 127 000	2 345 250	1 914 869	61.24%	-430 381	-13.76%
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>7 056 000</b>	<b>5 292 000</b>	<b>4 827 695</b>	<b>68.42%</b>	<b>-464 305</b>	<b>-6.58%</b>

# FEZILE DABI DISTRICT MUNICIPALITY

DEPARTMENTAL EXPENDITURE REPORT FOR THE PERIOD ENDING **31 March 2017**

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	102 500	76 875	2 761	2.69%	-74 114	-72.31%
<b>TOTAL EXPENDITURE (NETT)</b>	<b>102 500</b>	<b>76 875</b>	<b>2 761</b>	<b>2.69%</b>	<b>-74 114</b>	<b>-72.31%</b>

## **LED & Tourism**

TOTAL EMPLOYEE/COUNCILLORS RELATED COST	6 805 000	5 103 750	5 162 429	75.86%	58 679	0.86%
TOTAL GENERAL EXPENSES	3 235 802	2 426 852	2 912 729	90.02%	485 878	15.02%
TOTAL REPAIR AND MAINTENANCE	10 000	7 500	1 000	10.00%	-6 500	-65.00%
TOTAL DEPRECIATION	-	-	-	0.00%	-	0.00%
TOTAL TO & FROM PROVISIONS	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURE (NETT)</b>	<b>10 050 802</b>	<b>7 538 102</b>	<b>8 076 158</b>	<b>80.35%</b>	<b>538 056</b>	<b>5.35%</b>

## **Sec57-Director LED**

TOTAL EMPLOYEE/COUNCILORS RELATED COST	1 402 362	1 051 772	903 512	64.43%	-148 260	-10.57%
TOTAL GENERAL EXPENSES	152 448	114 336	33 856	22.21%	-80 480	-52.79%
<b>TOTAL EXPENDITURE (NETT)</b>	<b>1 554 810</b>	<b>1 166 108</b>	<b>937 368</b>	<b>60.29%</b>	<b>-228 740</b>	<b>-14.71%</b>

## **Environmental Health**

TOTAL EMPLOYEE/COUNCILLORS RELATED COST	13 866 000	10 399 500	9 856 799	71.09%	-542 701	-3.91%
TOTAL GENERAL EXPENSES	5 425 500	4 069 125	2 893 290	53.33%	-1 175 835	-21.67%
TOTAL REPAIR AND MAINTENANCE	55 000	41 250	-	0.00%	-41 250	-75.00%
TOTAL DEPRECIATION	-	-	-	0.00%	-	0.00%
TOTAL TO & FROM PROVISIONS	-	-	-	0.00%	-	0.00%
<b>TOTAL EXPENDITURE (NETT)</b>	<b>19 346 500</b>	<b>14 509 875</b>	<b>12 750 089</b>	<b>65.90%</b>	<b>-1 759 786</b>	<b>-9.10%</b>



# FEZILE DABI DISTRICT MUNICIPALITY

DEPARTMENTAL EXPENDITURE REPORT FOR THE PERIOD ENDING **31 March 2017**

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	1 390 500	1 042 875	903 512	64.98%	-139 363	-10.02%
TOTAL GENERAL EXPENSES	190 500	142 875	98 540	51.73%	-44 335	-23.27%
<b>TOTAL EXPENDITURE (NETT)</b>	<b>1 581 000</b>	<b>1 185 750</b>	<b>1 002 052</b>	<b>63.38%</b>	<b>-183 698</b>	<b>-11.62%</b>

<b>Total - Excluding Capital Purchases</b>	<b>165 501 934</b>	<b>124 126 451</b>	<b>110 991 738</b>	<b>67.06%</b>	<b>-13 134 713</b>	<b>-7.94%</b>
<b>CAPITAL BUDGET</b>	<b>3 702 000</b>	<b>2 776 500</b>	<b>883 437</b>	<b>23.86%</b>	<b>-1 893 063</b>	<b>-51.14%</b>
<b>TOTAL BUDGET</b>	<b>169 203 934</b>	<b>126 902 951</b>	<b>111 875 175</b>	<b>90.93%</b>	<b>-15 027 776</b>	<b>-59.07%</b>

## Income

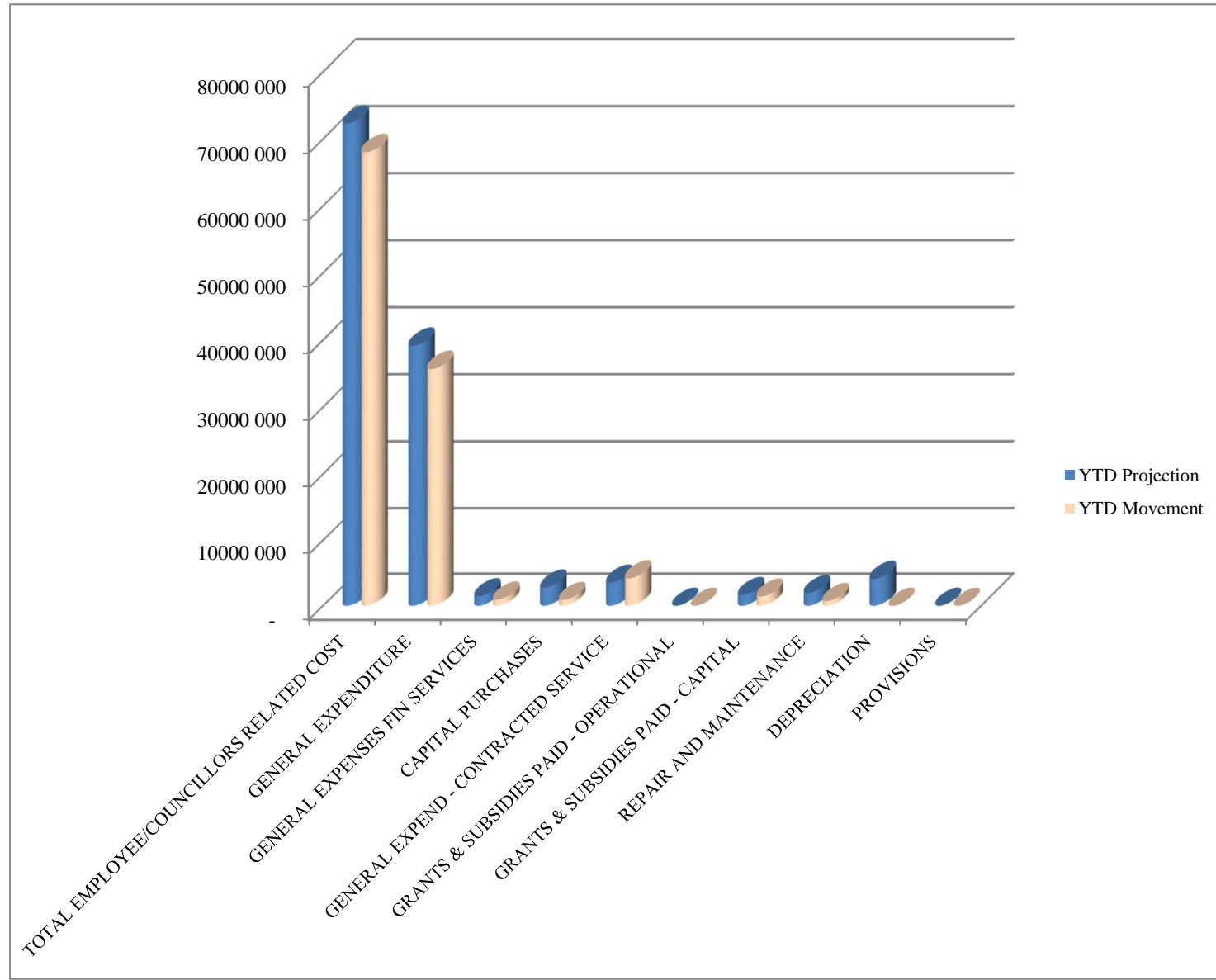
SUB-TOTAL OPERATING GRANTS AND SUBSIDIES	-145 547 000	-109 160 250	-144 547 000	99.31%	-35 386 750	24.31%
SUB-TOTAL INTEREST EARNED-EXTERNAL INVES	-4 387 000	-3 290 250	-2 678 230	61.05%	612 020	-13.95%
SUB-TOTAL OTHER INCOME	-1 171 792	-878 844	-1 487 733	126.96%	-608 889	51.96%
<b>TOTAL OPERATING INCOME</b>	<b>-151 105 792</b>	<b>-113 329 344</b>	<b>-148 712 963</b>	<b>98.42%</b>	<b>-35 383 619</b>	<b>23.42%</b>
<b>TRANSFER FROM ACCUM. SURPLUS CAP. PROJ.</b>	<b>-18 048 142</b>	<b>-13 536 107</b>	<b>-</b>	<b>0.00%</b>	<b>13 536 107</b>	<b>-75.00%</b>
<b>TOTAL BUDGETED INCOME</b>	<b>-169 153 934</b>	<b>-126 865 451</b>	<b>-148 712 963</b>		<b>-21 847 513</b>	<b>12.92%</b>

## FEZILE DABI DISTRICT MUNICIPALITY

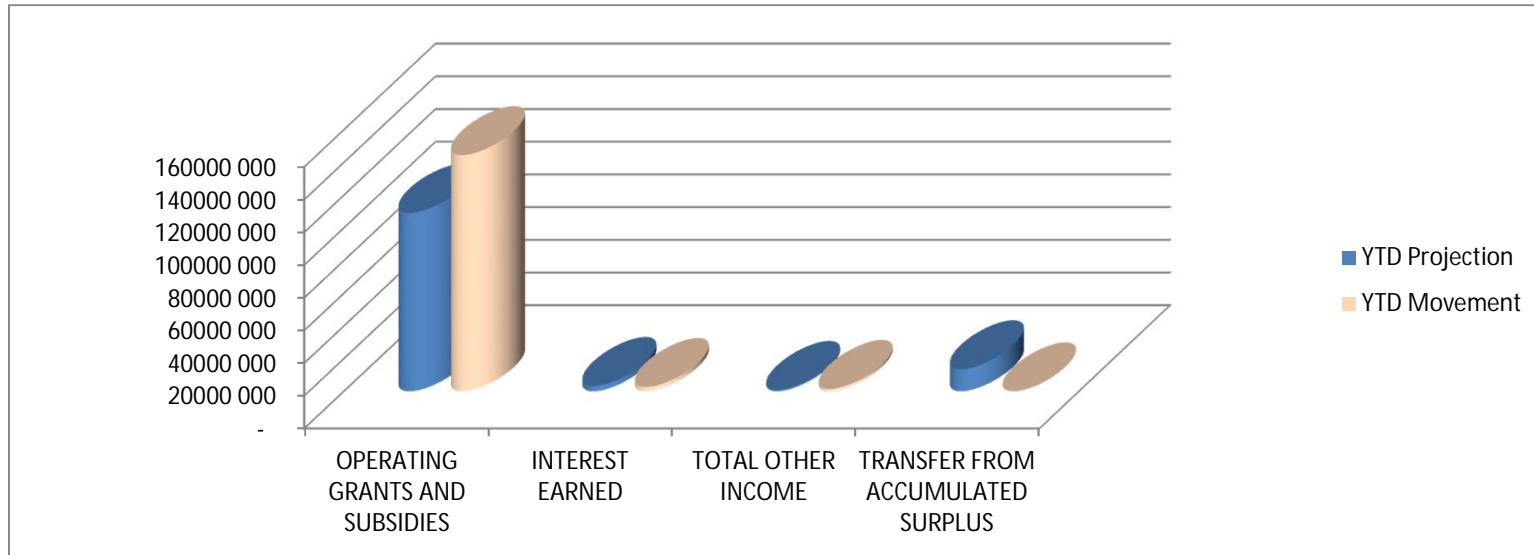
STAFF BENEFITS AS PER S66 OF THE MFMA FOR THE PERIOD ENDING 31 March 2017

Description	Budget	1st Quarter Expenditure	YTD Movement	% Budget Spent
<b>Employee Salaries and allowances</b>				
Annual Bonus	4 026 000	1 661 022	3 340 048	82.96%
Housing subsidy	446 000	99 588	303 208	67.98%
Performance Bonus	1 100 862	-	-	0.00%
Redemption of Leave	-	-	-	
Relief and overtime	2 478 000	408 360	977 289	39.44%
Salaries and wages	53 554 000	12 675 129	39 580 131	73.91%
Shift Allowance	1 300 000	117 862	572 848	44.07%
Stand by allowance	105 000	-	-	
Vehicle allowance	12 404 000	2 916 477	8 903 549	71.78%
<b>Sub-total</b>	<b>75 413 862</b>	<b>17 878 437</b>	<b>53 677 072</b>	<b>71.18%</b>
<b>Employee Social Contributions</b>				
GROUP INSURANCE	17 000	4 516	13 547	0.00%
INSURANCE'S UNEMPLOYMENT	319 000	68 581	210 064	65.85%
MEDICAL AID SCHEME	4 239 000	1 012 025	3 185 660	75.15%
PENSION SCHEMES	9 009 000	2 124 889	6 505 259	72.21%
<b>Sub-total</b>	<b>13 584 000</b>	<b>3 210 011</b>	<b>9 914 531</b>	<b>72.99%</b>
<b>Remuneration of Councillors</b>				
Allowance	6 849 000	793 281	3 119 815	45.55%
Cellphone Allowance	292 000	49 650	208 966	71.56%
Travelling Allowance	-	218 793	980 502	#DIV/0!
Session Allowances	250 000	13 468	109 668	43.87%
<b>Sub-total</b>	<b>7 391 000</b>	<b>1 075 192</b>	<b>4 418 951</b>	<b>59.79%</b>
<b>TOTAL EMPLOYEE/COUNCILLORS BENEFITS</b>	<b>96 388 862</b>	<b>22 163 640</b>	<b>68 010 554</b>	<b>70.56%</b>

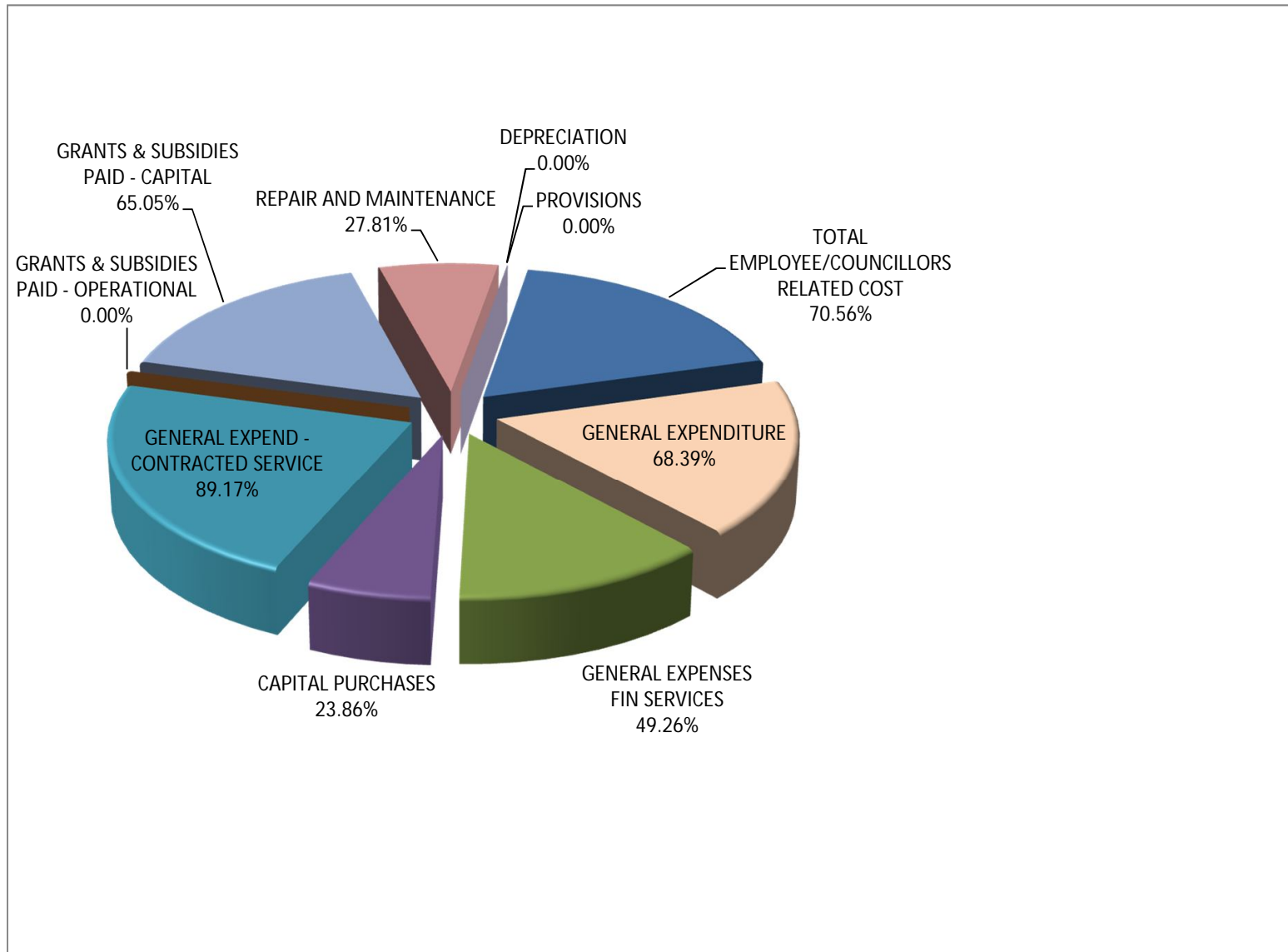
## OPERATIONAL EXPENDITURE - PROJECTION VS ACTUAL



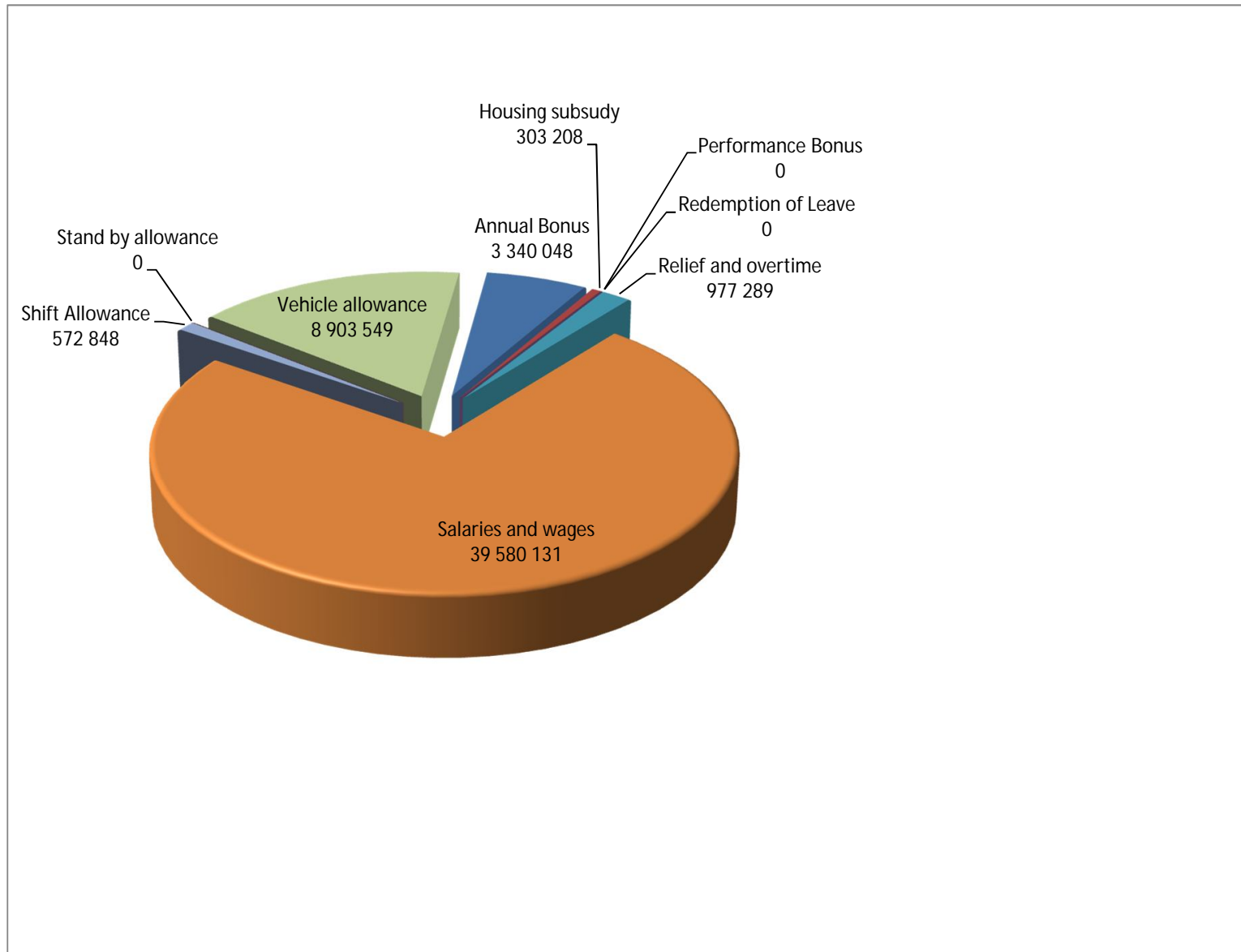
OPERATIONAL INCOME - PROJECTION VS ACTUAL



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

