

**FEZILE DABI
DISTRICT MUNICIPALITY**



**FINANCIAL MID-YEAR ASSESSMENT REPORT FOR
2011/2012**

MID-YEAR FINANCIAL REPORT FOR THE FINANCIAL YEAR 2011/2012

TABLE 1: Income and Expenditure to date

Description	Budget	Mid-Year Projection	YTD Movement	Mid-Year Projections vs YTD Movement	Annual Variance %	Expenditure to date %
OPERATIONAL EXPENDITURE						
Employee Costs	72,217,110	36,108,555	29,999,188	6,109,367	17%	42%
General Expenditure Departments	44,147,250	22,073,625	17,621,076	4,452,549	20%	40%
General Expenditure Financial Services	1,334,800	667,400	484,225	183,175	27%	36%
General Expenditure Contracted Services	11,554,000	5,777,000	8,792,998	-3,015,998	-52%	76%
Grants and Subsidies Paid	69,699,000	34,849,500	24,476,163	10,373,337	30%	35%
Interest & Capital external borrowings	8,200,000	4,100,000	4,108,067	-8,067	0%	50%
Repairs and Maintenance	853,280	426,640	146,788	279,852	66%	17%
Capital Expenditure	6,435,000	3,217,500	1,991,317	1,226,183	38%	31%
Provisions	1,094,700	547,350		547,350	100%	0%
TOTAL EXPENDITURE	215,535,140	107,767,570	87,619,822	20,147,748		
INCOME						
Operating grants and subsidies	185,621,000	92,810,500	97,389,000	-4,578,500	-5%	52%
Interest earned- external investment	7,200,000	3,600,000	4,065,526	-465,526	-13%	56%
Other income	230,000	115,000	4,130,157	-4,015,157		
OPERATING INCOME GENERATED	193,051,000	96,525,500	105,584,683	-9,059,183		
Contribution from surplus	16,438,483					
Surplus/(Deficit)	-6,045,657					

Total Budget Committed:	3,456,099
Total Budget Committed %:	3%

Conditional Grant Allocation for the year 2011/2012 Financial Year

TABLE 2: Grants to date

MUNICIPALITY	DC20 Fezile Dabi District Municipality				
	Budget as per DoRA Allocation	Mid-Year Total Received	Total Outstanding	Expenditure to date	Exp to date %
SPECIFIC PURPOSE ALLOCATIONS					
Local Government Financial Management Grant	1,250,000	1,250,000	0	389,639	39%
Municipal Systems Improvement Grant	790,000	790,000	0	333,603	42%
INFRASTRUCTURE GRANT ALLOCATIONS					
Fezile Dabi Sports Stadium Grant	20,000,000	10,000,000	10,000,000	10,000,435	50%
Road Project- Ngwathe Municipality	20,000,000	0	20,000,000	0	0%
Road Project- Metsimaholo Municipality	15,000,000	0	15,000,000	0	0%
ALLOCATIONS-IN-KIND					
Equitable Share/ RSC Levy Replacement Grant	127,132,000	95,349,000	31,783,000	63,507,570	50%
OTHER GRANTS					
Expanded Public works Program Incentive (EPWP)	1,449,000	0	1,449,000	0	0%
	185,621,000	107,389,000	78,232,000	74,231,247	22%

TABLE 3: Expenditure Analysis

EXPENDITURE	Mid-Year Projection	YTD Movement
Employee Costs	36,108,555	29,999,188
General Expenditure Departments	22,073,625	17,621,076
General Expenditure Financial Services	667,400	484,225
General Expenditure Contracted Services	5,777,000	8,792,998
Grants and Subsidies Paid	34,849,500	24,476,163
Interest & Capital external borrowings	4,100,000	4,108,067
Repairs and Maintenance	426,640	146,788
Capital Expenditure	3,217,500	1,991,317

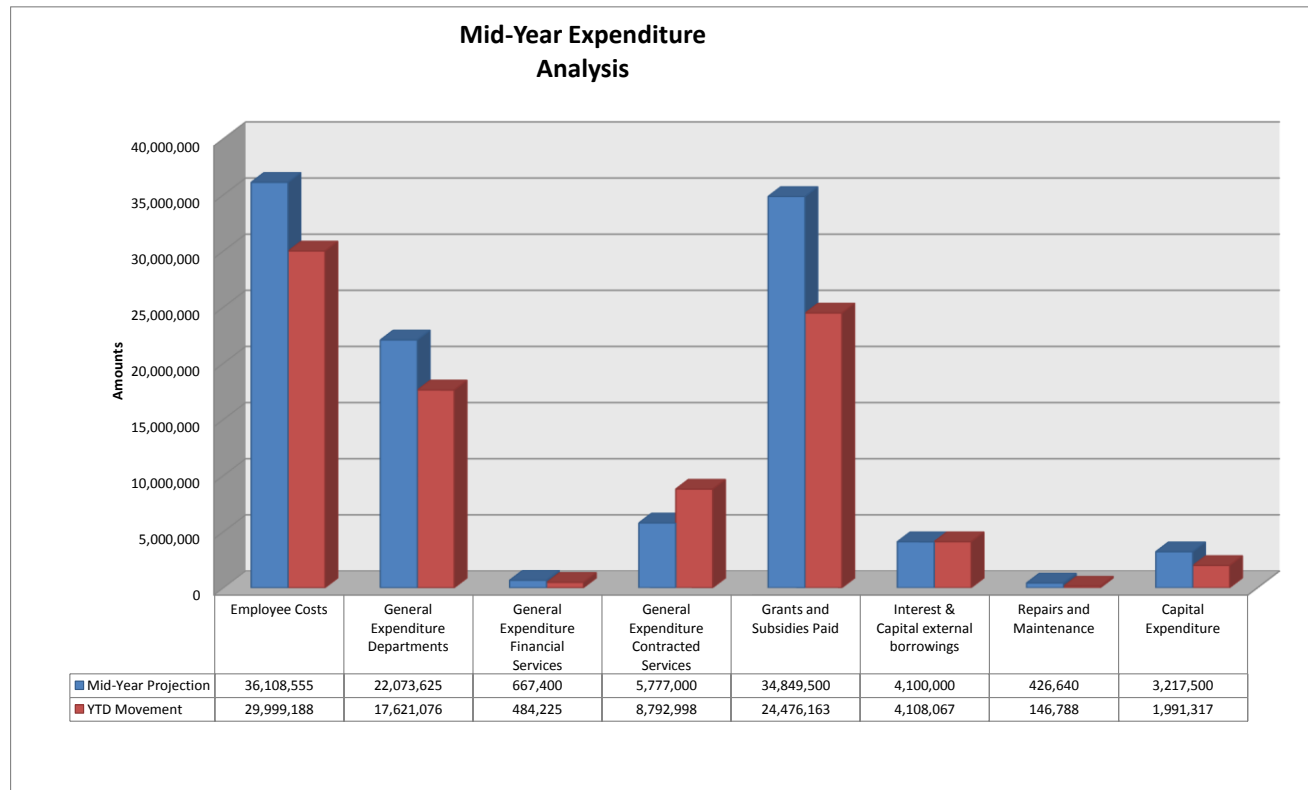
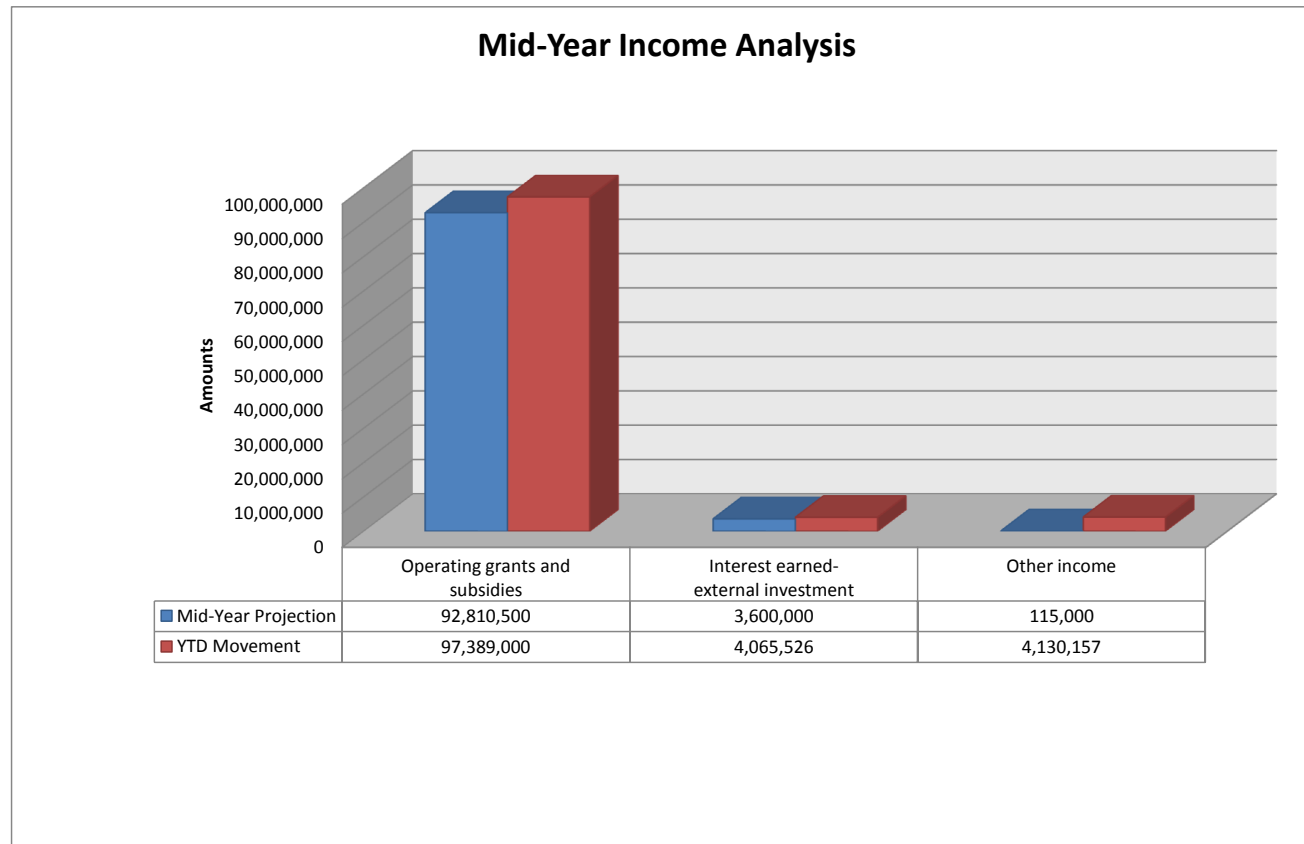


TABLE 4: Income Analysis

	Mid-Year Projection	YTD Movement
INCOME		
Operating grants and subsidies	92,810,500	97,389,000
Interest earned- external investment	3,600,000	4,065,526
Other income	115,000	4,130,157



MID-YEAR FINANCIAL REPORT FOR THE FINANCIAL YEAR 2011/2012 PER DEPARTMENT

COUNCIL GENERAL

Description	Budget	YTD Movement	Expenditure to date %
OPERATIONAL EXPENDITURE			
Employee Costs	4,279,300	2,248,759	53%
Councillors Remuneration	4,761,100	2,553,468	
General Expenditure Departments	12,421,000	5,831,969	47%
General Expenditure Financial Services	42,400	17,704	42%
Interest External Borrowing	8,200,000	4,107,067	50%
TOTAL EXPENDITURE	29,703,800	14,758,967	50%

Total Budget Committed:	726,006
Total Budget Committed %:	6%

MUNICIPAL MANAGER

Description	Budget	YTD Movement	Expenditure to date %
OPERATIONAL EXPENDITURE			
Employee Costs	8,496,100	3,851,859	45%
General Expenditure Departments	8,318,500	2,882,200	35%
General Expenditure Financial Services	84,900	31,641	37%
Grants and Subsidies-operating	1,250,000	492,275	39%
Repairs and Maintenance	133,500	1,300	1%
Capital Expenditure - Furniture & Equipment	100,000		0%
TOTAL EXPENDITURE	18,383,000	7,259,275	39%

Total Budget Committed:	602,040
Total Budget Committed %:	9%

FINANCE

Description	Budget	YTD Movement	Expenditure to date %
OPERATIONAL EXPENDITURE			
Employee Costs	8,782,550	4,337,981	49%
General Expenditure Departments	6,866,400	2,673,491	39%
General Expenditure Financial Services	585,800	296,279	51%
Repairs and Maintenance	20,000	0	0%
Capital Expenditure - Furniture & Equipment	120,000	6,558	5%
TOTAL EXPENDITURE	16,374,750	7,314,309	45%

Total Budget Committed:	281,298
Total Budget Committed %:	3%

INFORMATION TECHNOLOGY

Description	Budget	YTD Movement	Expenditure to date %
OPERATIONAL EXPENDITURE			
Employee Costs	1,101,000	299,131	27%
General Expenditure Departments	1,723,600	401,897	23%
General Expenditure Financial Services	11,000	2,271	21%
Repairs and Maintenance	84,000	360	0%
Capital Expenditure - Furniture and Equipment	615,000	151,447	25%
TOTAL EXPENDITURE	3,534,600	855,107	24%

Total Budget Committed:	69,533
Total Budget Committed %:	3%

PROJECT MANAGEMENT & PUBLIC WORKS

Description	Budget	YTD Movement	Expenditure to date %
OPERATIONAL EXPENDITURE			
Employee Costs	4,645,360	2,189,330	47%
General Expenditure Departments	1,231,700	39,434	3%
General Expenditure Financial Services	46,000	24,644	54%
General Expenditure Contracted Services	100,000	693,197	693%
Repairs and Maintenance	552,500	205,104	37%
Capital Expenditure-	1,750,000	66,512	4%
TOTAL OPERATING EXPENDITURE	8,325,560	3,151,709	38%
CAPITAL EXPENDITURE			
Upgrading sewer network Namahadi	3,200,000	878573	27%
Metshimaholo Water Canals	600,000	452947	75%
Electricity for farm workers' houses	75,000	4,434	6%
Water Sampling Laboratory- Metsimaholo & Deynesville	1,200,000	0	0%
EPWP-Tumahole storm water canals	3,000,000	0	0%
Pedestrian Steel bridge in Tumahole	1,000,000	0	0%
Upgrading of Water treatment Works-Moghaka	3,525,000	0	0%
TOTAL CAPITAL EXPENDITURE	12,600,000	457,381	4%
TOTAL EXPENDITURE	20,925,560	3,186,364	15%

Total Budget Committed:	817,135
Total Budget Committed %:	16%

CORPORATE SUPPORT SERVICES

Description	Budget	YTD Movement	Expenditure to date %
OPERATIONAL EXPENDITURE			
Employee Costs	7,289,100	3,034,821	42%
General Expenditure Departments	7,651,000	3,599,214	47%
General Expenditure Financial Services	258,400	23,830	9%
General Expenditure Contracted Services	304,000	304,905	100%
Repairs and Maintenance	5,500	0	0%
Capital Expenditure	200,000	119,162	60%
TOTAL EXPENDITURE	15,708,000	7,081,932	45%

Total Budget Committed:	73,024
Total Budget Committed %:	1%

DISASTER MANAGEMENT

Description	Budget	YTD Movement	Expenditure to date %
OPERATIONAL EXPENDITURE			
Employee Costs	4,349,000	948,965	22%
General Expenditure Departments	1,250,950	208,759	17%
General Expenditure Financial Services	43,300	3,488	8%
General Expenditure Contracted Services	900,000	0	0%
Repairs and Maintenance	3,180	0	0%
Capital Expenditure- Furniture and Equipment	100,000	0	0%
TOTAL EXPENDITURE	6,646,430	1,161,212	17%

Total Budget Committed:	1,893
Total Budget Committed %:	0%

FIRE & EMERGENCY SERVICES

Description	Budget	YTD Movement	Expenditure to date %
OPERATIONAL EXPENDITURE			
Employee Costs	7,119,000	1,781,119	25%
General Expenditure Departments	915,000	125,226	14%
General Expenditure Financial Services	61,200	14,011	23%
General Expenditure Contracted Services	3,350,000	1,760,961	53%
Repairs and Maintenance	3,000	17,300	577%
Capital Expenditure - Fire Vehicles	3,000,000	0	0%
TOTAL EXPENDITURE	14,448,200	3,698,618	26%

Total Budget Committed:	13,545
Total Budget Committed %:	0%

LOCAL ECONOMIC DEVELOPMENT & TOURISM

Description	Budget	YTD Movement	Expenditure to date %
OPERATIONAL EXPENDITURE			
Employee Costs	6,467,400	2,648,238	41%
General Expenditure Departments	6,166,900	1,646,144	27%
General Expenditure Financial Services	64,500	21,458	33%
General Expenditure Contracted Services	1,600,000	657,373	41%
Repairs and Maintenance	5,600	0	0%
Capital Expenditure- Furniture and Equipment	150,000	5,859	4%
TOTAL EXPENDITURE	14,454,400	4,979,072	34%

Total Budget Committed:	567,449
Total Budget Committed %:	6%

ENVIRONMENTAL HEALTH

Description	Budget	YTD Movement	Expenditure to date %
OPERATIONAL EXPENDITURE			
Employee Costs	13,927,200	5,933,797	43%
General Expenditure Departments	3,038,500	947,213	31%
General Expenditure Financial Services	137,300	47,236	34%
Repairs and Maintenance	46,000	439	1%
Capital Expenditure- Furniture & Equipment	250,000	0	0%
TOTAL EXPENDITURE	17,399,000	6,928,684	40%

Total Budget Committed:	304,142
Total Budget Committed %:	3%

The Commitments % above indicates the percentage of commitments from the remaining budget.