

**FEZILE DABI  
DISTRICT MUNICIPALITY**



**FINANCIAL MID-YEAR ASSESSMENT REPORT FOR**

**2012/2013**

MID-YEAR FINANCIAL REPORT FOR THE FINANCIAL YEAR 2012/2013

**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 %
<b>OPERATIONAL EXPENDITURE</b>						
Employee Costs	76,730,300	38,365,150	31,766,756	6,598,394	17%	41%
General Expenditure Departments	44,859,000	22,429,500	22,434,767	-5,267	0%	50%
General Expenditure Financial Services	1,446,900	723,450	538,461	184,989	26%	37%
General Expenditure Contracted Services	7,960,000	3,980,000	1,967,468	2,012,532	51%	25%
Grants and Subsidies Paid	17,100,000	8,550,000	6,316,414	2,233,586	26%	37%
Interest & Capital external borrowings	8,299,500	4,149,750	4,108,067	41,683	1%	49%
Repairs and Maintenance	1,134,010	567,005	265,432	301,573	53%	23%
Capital Expenditure	8,036,200	4,018,100	283,412	3,734,688	93%	4%
Depreciation	3,495,600	1,747,800	0	1,747,800	100%	0%
Provisions	1,153,532	576,766	591,517	-14,751	-3%	51%
<b>TOTAL EXPENDITURE</b>	<b>170,215,042</b>	<b>85,107,521</b>	<b>68,272,294</b>	<b>16,835,227</b>		
<b>INCOME</b>						
Operating grants and subsidies	134,396,000	67,198,000	101,309,000	-34,111,000	-51%	75%
Interest earned- external investment	10,503,100	5,251,550	4,481,950	769,600	15%	43%
Other income						
Recovery of Debts-Councillors and officials	30,000	15,000	0	15,000	100%	0%
Skills levy(SETA)	190,000	95,000	120,816	-25,816	-27%	64%
Sundry Income	50,000	25,000	186,866	-161,866	-647%	374%
Tender deposits	40,000	20,000	20,420	-420	-2%	51%
Donations from extenal company			938,701			
<b>OPERATING INCOME GENERATED</b>	<b>145,209,100</b>	<b>72,449,550</b>	<b>107,057,753</b>	<b>-33,514,501</b>		
<b>Contribution from surplus</b>	<b>25,018,042</b>					
<b>Surplus/(Deficit)</b>	<b>170,227,142</b>					

<b>Total Budget Committed:</b>	<b>2,513,030</b>
<b>Total Budget Committed %:</b>	<b>2%</b>

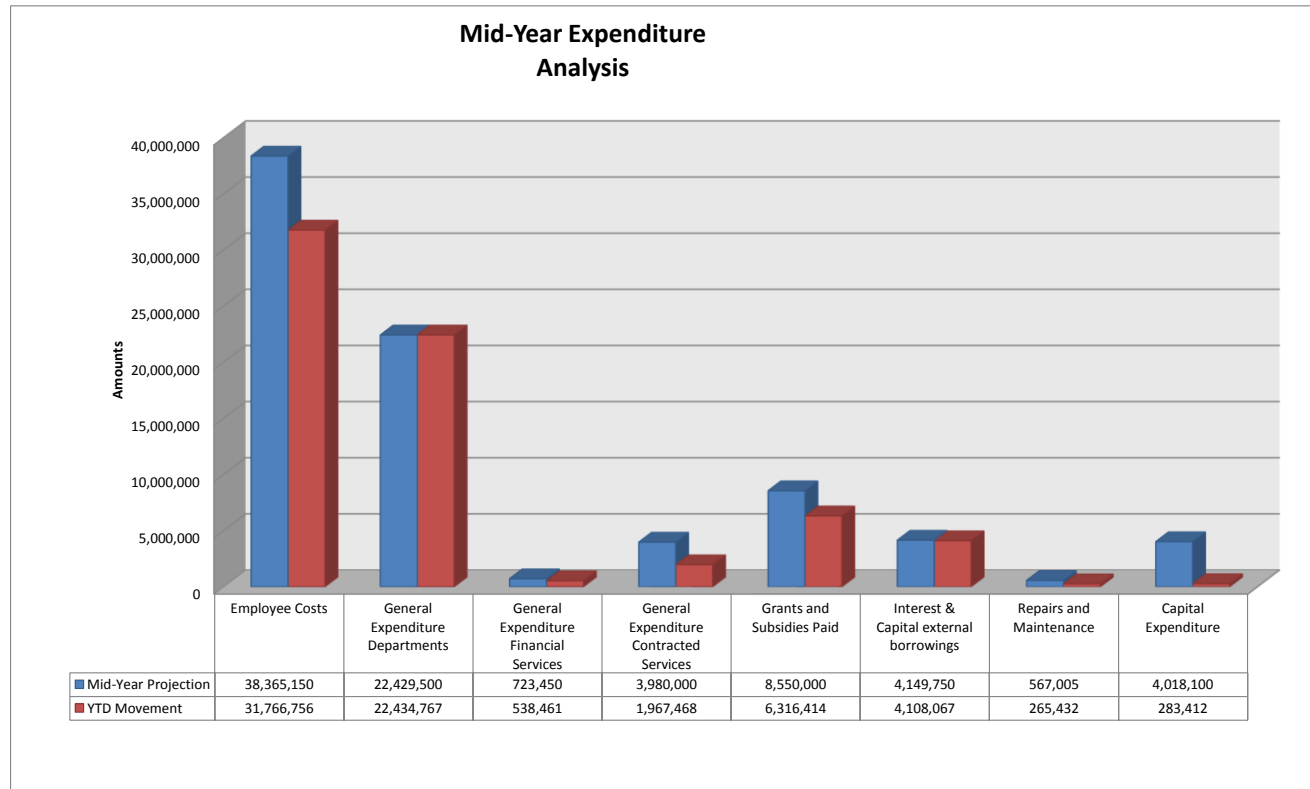
## Conditional Grant Allocation for the year 2012/2013 Financial Year

**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 %
<b>SPECIFIC PURPOSE ALLOCATIONS</b>					
Local Government Financial Management Grant	1,250,000	1,250,000	0	206,306	39%
Municipal Systems Improvement Grant	1,000,000	1,000,000	0	158,000	16%
<b>ALLOCATIONS-IN-KIND</b>					
Equitable Share/ RSC Levy Replacement Grant	131,146,000	98,359,000	32,787,000	67,988,881	52%
<b>OTHER GRANTS</b>					
Expanded Public works Program Incentive (EPWP)	1,000,000	700,000	300,000	893,791	89%
	<b>134,396,000</b>	<b>100,609,000</b>	<b>33,087,000</b>	<b>69,246,978</b>	<b>22%</b>

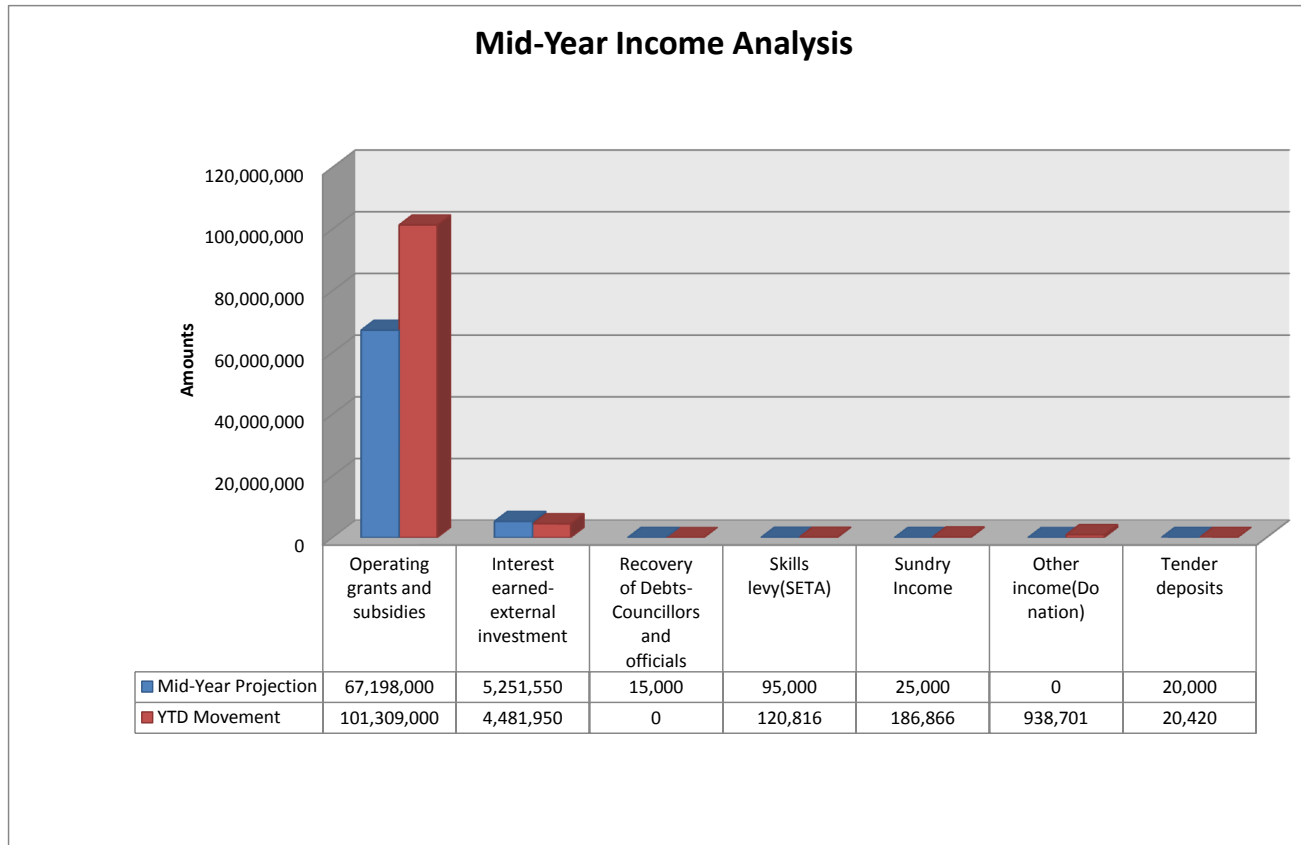
**TABLE 3: Expenditure Analysis**

EXPENDITURE	Mid-Year Projection	YTD Movement
Employee Costs	38,365,150	31,766,756
General Expenditure Departments	22,429,500	22,434,767
General Expenditure Financial Services	723,450	538,461
General Expenditure Contracted Services	3,980,000	1,967,468
Grants and Subsidies Paid	8,550,000	6,316,414
Interest & Capital external borrowings	4,149,750	4,108,067
Repairs and Maintenance	567,005	265,432
Capital Expenditure	4,018,100	283,412



**TABLE 4: Income Analysis**

	Mid-Year Projection	YTD Movement
<b>INCOME</b>		
Operating grants and subsidies	67,198,000	101,309,000
Interest earned- external investment	5,251,550	4,481,950
Recovery of Debts-Councillors and officials	15,000	0
Skills levy(SETA)	95,000	120,816
Sundry Income	25,000	186,866
Other income(Donation)	0	938,701
Tender deposits	20,000	20,420



MID-YEAR FINANCIAL REPORT FOR THE FINANCIAL YEAR 2012/2013 PER DEPARTMENT

**COUNCIL GENERAL**

Description	Budget	YTD Movement	Expenditure to date %
<b>OPERATIONAL EXPENDITURE</b>			
Employee Costs	5,548,900	2,458,437	44%
Councillors Remuneration	6,047,800	2,950,330	49%
General Expenditure Departments	13,079,400	11,810,116	90%
General Expenditure Financial Services	54,900	20,782	38%
Interest External Borrowing	8,299,500	4,108,067	49%
Capital Expenditure	410,000	0	0%
<b>TOTAL EXPENDITURE</b>	<b>33,440,500</b>	<b>21,347,732</b>	<b>64%</b>

<b>Total Budget Committed:</b>	<b>604,305</b>
<b>Total Budget Committed %:</b>	<b>7%</b>

**MUNICIPAL MANAGER**

Description	Budget	YTD Movement	Expenditure to date %
<b>OPERATIONAL EXPENDITURE</b>			
Employee Costs	11,434,600	5,082,304	44%
General Expenditure Departments	3,511,600	1,371,638	39%
General Expenditure Financial Services	99,100	46,067	46%
Grants and Subsidies-operating	1,000,000	0	0%
Repairs and Maintenance	155,000	15,490	10%
Capital Expenditure - Furniture & Equipment	100,000	18,374	18%
<b>TOTAL EXPENDITURE</b>	<b>16,300,300</b>	<b>6,533,873</b>	<b>40%</b>

<b>Total Budget Committed:</b>	<b>905,032</b>
<b>Total Budget Committed %:</b>	<b>9%</b>

## FINANCE

Description	Budget	YTD Movement	Expenditure to date %
OPERATIONAL EXPENDITURE			
Employee Costs	8,987,900	3,982,590	44%
General Expenditure Departments	5,591,000	2,270,327	41%
General Expenditure Financial Services	609,700	319,012	52%
Repairs and Maintenance	6,000	0	0%
Capital Expenditure - Furniture & Equipment	50,000	6,903	14%
<b>TOTAL EXPENDITURE</b>	<b>15,244,600</b>	<b>6,578,832</b>	<b>43%</b>

<b>Total Budget Committed:</b>	<b>196,164</b>
<b>Total Budget Committed %:</b>	<b>2%</b>

## INFORMATION TECHNOLOGY

Description	Budget	YTD Movement	Expenditure to date %
OPERATIONAL EXPENDITURE			
Employee Costs	702,900	329,858	47%
General Expenditure Departments	1,608,600	365,410	23%
General Expenditure Financial Services	7,000	2,682	38%
Repairs and Maintenance	70,000	8,865	13%
Capital Expenditure - Furniture and Equipment	500,000	179,443	36%
<b>TOTAL EXPENDITURE</b>	<b>2,888,500</b>	<b>886,258</b>	<b>31%</b>

<b>Total Budget Committed:</b>	<b>43,054</b>
<b>Total Budget Committed %:</b>	<b>2%</b>

## PROJECT MANAGEMENT & PUBLIC WORKS

Description	Budget	YTD Movement	Expenditure to date %
<b>OPERATIONAL EXPENDITURE</b>			
Employee Costs	3,675,600	1,814,379	49%
General Expenditure Departments	1,258,900	498,062	40%
General Expenditure Financial Services	36,600	17,388	48%
General Expenditure Contracted Services	500,000	75,000	15%
Repairs and Maintenance	721,900	164,302	23%
Capital Expenditure-	3,250,000	6,834	0%
<b>TOTAL OPERATING EXPENDITURE</b>	<b>9,443,000</b>	<b>2,569,130</b>	<b>27%</b>
<b>CAPITAL EXPENDITURE</b>			
Electrification of stands in Edenville	3,500,000	6,594	0%
Provision of Electricity for Farm workers houses	100,000	72,000	72%
Sewer Reticulation and toilets structures in Qalabotjha	3,000,000	28,084	1%
Refurbishment of Electrical Network in Vredefort	1,000,000	897,451	90%
Sewer Yard connections in Gortin for 2400 erven	3,000,000	616,284	21%
Installation of new outfallSewer between Const.PS and WWTW	4,500,000	166,195	4%
EPWP Incentive	1,000,000	893,791	89%
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>16,100,000</b>	<b>2,680,399</b>	<b>17%</b>
<b>TOTAL EXPENDITURE</b>	<b>25,543,000</b>	<b>5,249,530</b>	<b>21%</b>

<b>Total Budget Committed:</b>	<b>42,832</b>
<b>Total Budget Committed %:</b>	<b>1%</b>

## CORPORATE SUPPORT SERVICES

Description	Budget	YTD Movement	Expenditure to date %
<b>OPERATIONAL EXPENDITURE</b>			
Employee Costs	7,167,500	3,034,251	42%
General Expenditure Departments	8,145,000	3,141,644	39%
General Expenditure Financial Services	321,200	27,242	8%
General Expenditure Contracted Services	350,000	104,568	30%
Repairs and Maintenance	20,000	0	0%
Capital Expenditure	120,000	1,535	1%
<b>TOTAL EXPENDITURE</b>	<b>16,123,700</b>	<b>6,309,239</b>	<b>39%</b>

<b>Total Budget Committed:</b>	<b>298,021</b>
<b>Total Budget Committed %:</b>	<b>3%</b>



## DISASTER MANAGEMENT

Description	Budget	YTD Movement	Expenditure to date %
<b>OPERATIONAL EXPENDITURE</b>			
Employee Costs	2,946,500	949,118	32%
General Expenditure Departments	1,085,000	295,603	27%
General Expenditure Financial Services	29,300	8,429	29%
General Expenditure Contracted Services	1,350,000	0	0%
Repairs and Maintenance	4,400	0	0%
Capital Expenditure- Furniture and Equipment	100,000	0	0%
<b>TOTAL EXPENDITURE</b>	<b>5,515,200</b>	<b>1,253,150</b>	<b>23%</b>

<b>Total Budget Committed:</b>	<b>103,319</b>
<b>Total Budget Committed %:</b>	<b>2%</b>

## FIRE & EMERGENCY SERVICES

Description	Budget	YTD Movement	Expenditure to date %
<b>OPERATIONAL EXPENDITURE</b>			
Employee Costs	5,653,100	2,387,578	42%
General Expenditure Departments	1,145,000	200,963	18%
General Expenditure Financial Services	42,000	20,651	49%
General Expenditure Contracted Services	370,000	957,199	259%
Repairs and Maintenance	110,210	76,715	70%
Capital Expenditure - Fire Vehicles	3,200,000	0	0%
<b>TOTAL EXPENDITURE</b>	<b>10,520,310</b>	<b>3,643,105</b>	<b>35%</b>

<b>Total Budget Committed:</b>	<b>104,304</b>
<b>Total Budget Committed %:</b>	<b>2%</b>

## LOCAL ECONOMIC DEVELOPMENT & TOURISM

Description	Budget	YTD Movement	Expenditure to date %
<b>OPERATIONAL EXPENDITURE</b>			
Employee Costs	8,633,600	2,660,128	31%
General Expenditure Departments	6,057,000	1,258,021	21%
General Expenditure Financial Services	85,600	22,800	27%
General Expenditure Contracted Services	1,800,000	434,602	24%
Repairs and Maintenance	5,500	0	0%
Capital Expenditure- Furniture and Equipment	6,200	0	0%
<b>TOTAL EXPENDITURE</b>	<b>16,587,900</b>	<b>4,375,551</b>	<b>26%</b>

<b>Total Budget Committed:</b>	<b>107,999</b>
<b>Total Budget Committed %:</b>	<b>1%</b>

## ENVIRONMENTAL HEALTH

Description	Budget	YTD Movement	Expenditure to date %
<b>OPERATIONAL EXPENDITURE</b>			
Employee Costs	15,931,900	6,117,782	38%
General Expenditure Departments	3,377,500	1,222,984	36%
General Expenditure Financial Services	161,500	53,414	33%
Repairs and Maintenance	41,000	60	0%
Capital Expenditure- Furniture & Equipment	300,000	70,323	23%
<b>TOTAL EXPENDITURE</b>	<b>19,811,900</b>	<b>7,464,563</b>	<b>38%</b>

<b>Total Budget Committed:</b>	<b>0</b>
<b>Total Budget Committed %:</b>	<b>0%</b>

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