

METSWEDING DISTRICT MUNICIPALITY



SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

FINANCIAL YEAR 2008/09

MFMA SECTION 52 REPORT

Quarter 1



QUARTERLY REPORT OF REVENUE BY SOURCE - QUARTER 1

PROJECTIONS OF REVENUE BY SOURCE	BUDGET	BUDGET Q1	ACTUAL	%	VARIANCE > 10%
Sundry Income	52 000	12 999	20 288	156	Registration on municipal database
Rental Income	307 500	30 000	-	-	
Interest Received - Banking Sector	2 377 000	513 000	759 348	148	Higher than anticipated interest rates
Grant: Equitable Share	4 420 755	1 473 585	1 473 585	100	
Grant: Equitable Share - RSC Levies Replacement	16 135 416	5 378 472	5 378 472	100	
Grant: Equitable Share - Councillor Remuneration	616 552	205 517	205 517	100	
Grant: MSIG - Municipal Systems Improvement Grant	735 000	490 000	735 000	150	Grant paid by DPLG in one instalment
ROLLOVER Grant: MSIG	1 000 000	1 000 000	1 946 737	195	Unspent prior year funds
Grant: FMG - Financial Management	500 000	-	-	-	
ROLLOVER Grant: FMG	250 000	250 000	397 326	159	Unspent prior year funds
Grant: Finance Intern Support	141 000	141 000	141 000	100	
Grant: Gauteng - HIV/AIDS	1 000 000	-	-	-	
ROLLOVER Grant: HIV/AIDS	5 700 000	5 700 000	6 352 416	111	Unspent prior year funds
ROLLOVER Grant: MSP	970 000	970 000	1 364 886	141	Unspent prior year funds
ROLLOVER Grant: LED	1 000 000	1 000 000	1 143 502	114	Unspent prior year funds
Grant: LED - EDC	2 990 000	-	-	-	
ROLLOVER Grant: LED - EDC	1 600 000	1 600 000	1 442 447	90	
Grant: Gauteng - Library Capital Infrastructure	450 000	450 000		-	
ROLLOVER Grant: Gauteng Master Plans	1 050 000	1 050 000	1 073 348	102	
TOTAL REVENUE BY SOURCE	41 295 223	20 264 573	22 433 872	111	



VOTE 110 - GOVERNANCE (EXECUTIVE MAYOR AND SPEAKER)

QUARTERLY REPORT OF EXPENDITURE - QUARTER 1

SDBIP ACCOUNT	2008/2009						
	BUDGET	Q1	ACTUAL	COMMIT	YTD	%	VARIANCE > 10%
000000 Salaries	2 640 552	676 639	487 441	-	487 441	72	Vacancies not filled
001000 Councillor Salaries	2 380 496	565 523	534 076	-	534 076	94	
010000 General Expenses	922 000	469 000	519 055	-	519 055	111	S&T's and Cellphones
010057 Training - Councillors (Speaker)	250 000	-	-	-	-	-	
010092 Mayoral Golf Day (Mayor)	100 000	-	-	-	-	-	
010093 Vulnerable Sector Events (Mayor)	50 000	-	-	-	-	-	
010094 Mayoral Awards (Mayor)	100 000	-	-	-	-	-	
010095 Mayoral Imbizos (Mayor)	50 000	-	5 900	-	5 900	-	Visit of Gauteng Premier
010097 Commemorative Days Celebrations	50 000	-	1 000	-	1 000	-	
010100 Dialogue - Youth (Mayor)	10 000	-	-	-	-	-	
010101 Dialogue - Ward Women (Mayor)	10 000	-	-	-	-	-	
010116 Year-end Function for Councillors (S	20 000	-	-	-	-	-	
010122 Internal Communication Plan (News	12 000	3 000	-	-	-	-	
010126 Intergovernmental Relations (IGR)	50 000	12 500	9 860	3 901	13 761	110	
010130 Women and Youth Development Re	50 000	12 500	-	-	-	-	
010131 Vulnerable Groups Policy Framework	-	-	-	-	-	-	
010132 State of the District Address (Speake	100 000	-	-	-	-	-	
010133 Public Participation - District Worksh	50 000	50 000	900	23 500	24 400	49	
010134 Public Participation - Roving Council	200 000	10 000	30 768	2 200	32 968	330	
010135 Public Education - Petitions Awaren	20 000	-	2 500	-	2 500	-	
VOTE GROUP SUB-TOTAL	7 065 048	1 799 162	1 591 500	29 601	1 621 101	90	



VOTE 110 - GOVERNANCE (EXECUTIVE MAYOR AND SPEAKER)

QUARTERLY REPORT OF EXPENDITURE - QUARTER 1

SDBIP ACCOUNT	2008/2009						
	BUDGET	Q1	ACTUAL	COMMIT	YTD	%	VARIANCE > 10%
070039 Ward Committees: Capacity Building (Speaker)	100 000	-	-	-	-	-	
070055 MPAC Members: Capacity Building (Speaker)	100 000	100 000	25 070	12 480	37 550	38	Training deferred to 2nd qtr
070056 Public Education - Energy Savings (Speaker)	20 000	-	-	-	-	-	
VOTE GROUP TOTAL	7 285 048	1 899 162	1 616 570	42 081	1 658 651	87	-



VOTE 210 - MUNICIPAL MANAGER

QUARTERLY REPORT OF EXPENDITURE - QUARTER 1

SDBIP ACCOUNT	2008/2009						
	BUDGET	Q1	ACTUAL	COMMIT	YTD	%	VARIANCE > 10%
000000 Salaries	2 010 896	492 522	320 136	-	320 136	65	Vacancies not filled
010000 General Expenses	347 000	124 250	157 638	7 630	165 268	133	Public relations moved forward
VOTE GROUP TOTAL	2 357 896	616 772	477 774	7 630	485 404	79	



VOTE 310 - CORPORATE AND LEGAL SERVICES

QUARTERLY REPORT OF EXPENDITURE - QUARTER 1

SDBIP ACCOUNT	2008/2009						
	BUDGET	Q1	ACTUAL	COMMIT	YTD	%	VARIANCE > 10%
000000 Salaries	3 458 375	894 295	850 240	-	850 240	95	
010000 General Expenses	2 002 100	501 025	511 497	56 361	567 858	113	Telephone costs
020000 Repairs and Maintenance	279 500	69 000	710 414	20 912	731 326	1 060	Emergency building maintenance
VOTE GROUP TOTAL	5 739 975	1 464 320	2 072 151	77 273	2 149 424	147	



VOTE 315 - DEVELOPMENT PLANNING AND ENVIRONMENT

QUARTERLY REPORT OF EXPENDITURE - QUARTER 1

SDBIP ACCOUNT	2008/2009						
	BUDGET	Q1	ACTUAL	COMMIT	YTD	%	VARIANCE > 10%
000000 Salaries	1 272 782	324 796	201 640	-	201 640	62	Vacancies not filled
010000 General Expenses	73 000	8 250	9 398	2 332	11 730	142	
070013 MSIG - Development of Urban and Rural Economic Regeneration Strategy (MSIG Grant Expense)	250 000	-	-	-	-	-	
070014 MSIG - Development of District Open Space System [DOSS] (MSIG Grant Expense)	300 000	-	-	-	-	-	
070015 MSIG - Development of Air Quality Management Plan (MSIG Grant Expense)	450 000	-	-	-	-	-	
070016 MSIG - Environmental Awareness (MSIG Grant Expense)	150 000	50 000	-	1 300	1 300	3	Deferred to 2nd qtr
070020 MSIG - Development of Environmental Management Framework (MSIG Grant Expense)	385 000	-	-	-	-	-	
070023 MSIG - Bontle Ke Botho Campaign (MSIG Grant Expense)	250 000	100 000	24 640	1 420	26 060	26	Deferred to 2nd qtr
VOTE GROUP TOTAL	3 130 782	483 046	235 678	5 052	240 730	50	



VOTE 330 - DISASTER MANAGEMENT AND COMMUNITY SAFETY

QUARTERLY REPORT OF EXPENDITURE - QUARTER 1

SDBIP ACCOUNT	2008/2009						
	BUDGET	Q1	ACTUAL	COMMIT	YTD	%	VARIANCE > 10%
000000 Salaries	711 772	181 243	162 974	-	162 974	90	Vacancies not filled
010000 General Expenses	46 000	10 500	4 829	5 765	10 594	101	
070010 Disaster Management - Co-ordination of response and relief measures to disaster incidents	40 000	10 000	-	-	-	-	Not required
070041 Fire Brigade Services - Development of Service Model	50 000	-	-	-	-	-	
070057 DM - Establish and maintain Disaster Risk Management Advisory Forum	2 000	500	700	-	700	140	
070059 DM - Ensure effective communication system (Procurement of communication radios)	28 000	28 000	-	-	-	-	Deferred to 2nd qtr
070060 DM - Facilitate registration of FPA's and servicing of the faulty equipment belonging to the district	60 000	15 000	-	-	-	-	Deferred to 2nd qtr
VOTE GROUP TOTAL	958 772	248 243	168 503	5 765	174 268	70	



VOTE 335 - ECONOMIC DEVELOPMENT AND TOURISM

QUARTERLY REPORT OF EXPENDITURE - QUARTER 1

SDBIP ACCOUNT	2008/2009						
	BUDGET	Q1	ACTUAL	COMMIT	YTD	%	VARIANCE > 10%
000000 Salaries	1 975 621	503 805	344 952	-	344 952	68	Vacancies not filled
010000 General Expenses	40 000	10 000	13 761	756	14 517	145	Subsistence & Travel
LED: Entrepreneurial Development							
070002 Centre (EDC)	4 590 000	1 147 500	786 846	753 714	1 540 560	134	Insufficient budget
070019 LED: Community Projects - Support	150 000	30 000	13 800	25 662	39 462	132	Exp brought forward
070021 LED: Information Sessions	50 000	10 000	10 928	4 572	15 500	155	Exp brought forward
070024 LED: Tourism - Heritage Day	70 000	-	-	300	300	-	Exp brought forward
070026 LED: Tourism Development Strategy	300 000	100 000	-		-	-	Deferred to 2nd qtr
070036 LED: Agricultural Strategy	390 000	-	-		-	-	
LED: Agricultural Hub A Plan							
070048 Implementation	200 000	-	-		-	-	
070049 LED: Jewelry Sokhulumi	100 000	-	-		-	-	
070051 Tourism Signage and Grading	35 000	-	-		-	-	
070052 Komjekejeke Site Development	30 000	-	-		-	-	
070053 Puisano Roving Jazz Programme	20 000	20 000	-		-	-	Deferred to 2nd qtr
Regional Tourism Organisation							
070054 Marketing	225 000	-	-	18 000	18 000	-	Exp brought forward
VOTE GROUP TOTAL	8 175 621	1 821 305	1 170 287	803 004	1 973 291	108	



VOTE 340 - HIV AND AIDS PROGRAMME

QUARTERLY REPORT OF EXPENDITURE - QUARTER 1

SDBIP ACCOUNT	2008/2009						
	BUDGET	Q1	ACTUAL	COMMIT	YTD	%	VARIANCE > 10%
000000 Salaries	841 226	215 286	128 810	-	128 810	60	Vacancies not filled
010000 General Expenses	802 000	197 500	181 033	1 637	182 670	92	
020000 Repairs and Maintenance	33 000	8 250	-	-	-	-	Deferred to 2nd qtr
070027 Workplace Programme	200 000	50 000	14 404	-	14 404	29	Deferred to 2nd qtr
070028 HIV/AIDS Council	110 250	30 000	450	-	450	2	Deferred to 2nd qtr
070029 Indigent Burials	300 000	75 000	12 180	8 900	21 080	28	Reduced demand
070061 HIV - Rural/Farm Communities Programme	1 440 000	240 000	-	-	-	-	Deferred to 2nd qtr
070062 HIV - Door to door Campaigns	800 000	200 000	-	-	-	-	Deferred to 2nd qtr
070063 HIV - Child Protection	200 000	30 000	-	-	-	-	Deferred to 2nd qtr
070064 HIV - Girls and Boys Camps	200 000	100 000	-	-	-	-	Deferred to 2nd qtr
070065 HIV - NGO Funding	900 000	-	-	-	-	-	
070066 HIV - Events (STI, TB, Candle Light, Schools Week, World Aids Day)	750 000	50 000	33 000	-	33 000	66	Deferred to 2nd qtr
070068 HIV - Promote Health-Seeking Behaviour	73 524	-	-	-	-	-	
070067 HIV - HIV & AIDS Strategy	50 000	50 000	-	-	-	-	Deferred to 2nd qtr
VOTE GROUP TOTAL	6 700 000	1 246 036	369 877	10 537	380 414	31	



VOTE 350 - COMMUNITY SERVICES

QUARTERLY REPORT OF EXPENDITURE - QUARTER 1

SDBIP ACCOUNT	2008/2009						
	BUDGET	Q1	ACTUAL	COMMIT	YTD	%	VARIANCE > 10%
000000 Salaries	939 874	239 934	28 514	-	28 514	12	Vacancies not filled
070040 Environmental Health Services - Policy Framework	5 000	5 000	-	-	-	-	Deferred to 2nd qtr
070043 Early Childhood Development Services - Audit of Child Care Facilities in the District	20 000	-	-	-	-	-	
070044 Sports, Arts and Culture Services - Libraries Capital Infrastructure (Grant Expense)	450 000	-	-	-	-	-	
VOTE GROUP TOTAL	1 414 874	244 934	28 514	-	28 514	12	-



VOTE 410 - FINANCE

QUARTERLY REPORT OF EXPENDITURE - QUARTER 1

SDBIP ACCOUNT	2008/2009						
	BUDGET	Q1	ACTUAL	COMMIT	YTD	%	VARIANCE > 10%
000000 Salaries	2 558 263	637 416	603 404	-	603 404	95	Vacancies not filled
010000 General Expenses	2 626 413	761 278	789 022	1 405	790 427	104	
020000 Repairs and Maintenance	77 000	19 250	-	-	-	-	Not required
030003 Interest - External Loans	270 000	-	-	-	-	-	
040001 Depreciation	930 602	232 651	226 961	-	226 961	98	
045001 Loss with Disposal / Write-off of Fixed Assets	1 000	-	-	-	-	-	
050001 Contribution: Working Capital	1 200	-	-	-	-	-	
VOTE GROUP TOTAL	6 464 478	1 650 595	1 619 387	1 405	1 620 792	98	



VOTE 510 - INFRASTRUCTURE

QUARTERLY REPORT OF EXPENDITURE - QUARTER 1

SDBIP ACCOUNT	2008/2009						
	BUDGET	Q1	ACTUAL	COMMIT	YTD	%	VARIANCE > 10%
000000 Salaries	945 989	241 491	177 580	-	177 580	74	Vacancies not filled
010000 General Expenses	28 000	7 000	3 272	-	3 272	47	Deferred to 2nd qtr
070017 Regional Cemetery: Feasibility Study	200 000	100 000	147 000	-	147 000	147	Exp brought forward
070018 DLG: Master Plans - ITP (Grant Expense)	850 000	425 000	-	-	-	-	Deferred to 2nd qtr
VOTE GROUP TOTAL	2 023 989	773 491	327 852	-	327 852	42	