

**GARIEP LOCAL MUNICIPALITY
DEPARTMENT TECHNICAL SERVICES**

**IMPLEMENTATION OF SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN 2007/2008
FINANCIAL YEAR**

6TH MONTHLY REPORT: 1 JULY 2007 – 31 DECEMBER 2007

VOTE ACCORDING TO GFS	DESCRIPTION	EXPENDITURE			INCOME		
		6 MONTHS BUDGET JULY TO DECEMBER 2007	ACTUAL EXPENDITURE JULY TO DECEMBER 2007	% EXPENDITURE	6 MONTHS BUDGET JULY TO DECEMBER 2007	ACTUAL REVENUE 6 MONTHS JULY TO DECEMBER 2007	% ACTUAL INCOME
2	Cemeteries	57 862	23 528	40	37 500	21 986	58
3	Commonage	66 536	23 933	36	149 850	152 680	101
13	Public Works	1 946 620	945 193	48	13 900	0	0
16	Technical Services	621 324	487 001	78	51 322	0	0
18	Electricity	4 512 938	2 582 235	57	4 779 800	3 641 043	76
19	Cleansing and Refuse	3 703 114	791 384	21	4 620 286	2 599 993	56
20	Sanitation	4 166 308	1 131 249	27	4 166 308	2 558 885	61
21	Water	4 718 430	2 135 326	45	4 718 430	4 466 524	94
22	Housing	188 264	270 581	136	0	1 359	1 359
TOTAL		19 991 396	8 390 427	41.9 %	18 537 396	13 442 460	72.5 %

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**GARIEP LOCAL MUNICIPALITY
DEPARTMENT TECHNICAL SERVICES**

**ACTUAL EXPENDITURE BY CLASSIFICATION: 1 JULY 2007 TO 31 DECEMBER 2007 6 MONTH REPORT:
TECHNICAL SERVICES DEPARTMENT**

SUMMARY EXPENDITURE: ACTUAL PER GF'S: 1 JULY TO 31 DECEMBER 2007

Expenditure Classification	Vote 2 Cemeteries		Vote 3 Commenge		Vote 13 Public Works		Vote 15 Technical Services		Vote 16 Electricity		Vote 19 Cleaning Refuse		Vote 20 Sanitation		Vote 21 Water		Vote 22 Housing		Total Actual Expenditure 6 months		Total Budget 6 months		% Variance			
	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R		
Personnel Expenditure	0	0	861 046	443 707	464 459	733 310	563 991	911 137	209 314	4 588 932	3 349 132	85.7 %														
General Expenditure	16 685	22 382	79 761	43 294	2 039 032	52 278	145 064	1 209 905	61 297	3 728 087	11 238 337	33.1 %														
Repairs and Maintenance	6 840	1 551	4 385	0	5 237	5 794	11 873	12 212	0	47 896	1 338 608	3.5 %														
Contribution to capital layout	0	0	0	0	0	0	0	0	0	0	765 108	0 %														
Capital Charges	0	0	2	0	14 538	0	10 586	2 872	0	27 796	226 833	12.2 %														
Contribution to funds	0	0	0	0	0	0	0	0	0	0	1 072 394	0 %														
TOTAL	23 526	23 933	945 693	487 001	2 582 235	791 384	1 131 248	2 135 325	270 661	8 390 923	19 860 212	41.8 %														

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**GARIEP LOCAL MUNICIPALITY
DEPARTMENT CORPORATE SERVICES
IMPLEMENTATION OF SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN 2007/2008
FINANCIAL YEAR**

6TH MONTHLY REPORT: 1 JULY 2007 – 31 DECEMBER 2007

VOTE ACCORDING TO GFS	DESCRIPTION	EXPENDITURE			INCOME		
		6 MONTHS BUDGET JULY TO DECEMBER 2007	ACTUAL EXPENDITURE JULY TO DECEMBER 2007	% EXPENDITURE	6 MONTHS BUDGET JULY TO DECEMBER 2007	ACTUAL REVENUE 6 MONTHS JULY TO DECEMBER 2007	% ACTUAL INCOME
14	Traffic	673 969	580 621	86	471 950	656 899	139
16	Corporate Services	1 019 959	605 048	59	433 070	1 175	127
TOTAL		1 693 928	1 185 669	69.9 %	905 020	658 074	72.7 %

GRIEP LOCAL MUNICIPALITY

ACTUAL EXPENDITURE BY CLASSIFICATION: 1 JULY – 31 DECEMBER 2007 6 MONTH REPORT:
CORPORATE SERVICE DEPARTMENT

Expenditure Classification	Vote 14 Traffic	Vote 17 Corporate Services	Total Actual Expenditure	Total Budget 6 Months	% Variance
Personnel Expenditure	526 975	522 282	1 049 257	1 208 181	86.8 %
General Expenditure	53 646	82 601	136 247	434 346	31.3 %
Repairs and Maintenance	0	165	165	49 781	0.33%
Contribution to capital layout	0	0	0	7 852	0 %
Capital Charges	0	0	0	893	0 %
Contribution to funds	0	0	0	17 746	0 %
TOTAL	580 621	605 048	1 185 669	1 718 799	68.9 %

GARIEP LOCAL MUNICIPALITY

**Service Delivery Budget Implementation Plan
6 Monthly Report - 1 July to 31 December 2007 Community Services**

Vote Number	Description	EXPENDITURE			REVENUE		
		Budget Expenditure	Actual Expenditure	Variance	Budgeted Revenue	Actual Revenue	Variance
6	PHC	2250942	1089587	48%	2250942	*(1209473) 2763	53%
8	Libraries	358896	391422	91%	3700	462	12.4%
11	Parks & Gardens	624919	549932	88%	34125	28824	84%
9	Municipal Buildings	642812	602687	94%	74700	53156	71%
15	Community Services	512288	502288	98%	512288	-	-
	TOTAL	4389857	3135916	71%	3548755	85205	2.40%

* Two transfer payments to the amount of R1209473 was received from the Department of Health but does not reflect on the financial print-outs of the municipality. The amount appears in brackets in the above table.

1. UNDERSPENDING:

1.1 Vote 6: Primary Health Care

1.1.1 The two Professional Nurses vacancies could not be filled because of instructions from the Province not to fill vacancies without written permission from the Provincial Office due to the Provincialisation of the clinics later this year.

1.1.2 The three Property Care Takers are still on casual workers salary because of the casual workers unresolved problem.

The Province approved the post in March 2006 and the salaries are included in subsidies received.

1.1.3. All votes are underspend due to the cash flow problem of the Institution.

2. OVERSPENDING

No Overspending.

GARIEP LOCAL MUNICIPALITY

**ACTUAL EXPENDITURE BY CLASSIFICATION: 1 JULY - 31 DECEMBER 2007:
COMMUNITY SERVICES DEPARTMENT**

EXPENDITURE CLASSIFICATION	SUMMARY EXPENDITURE: ACTUAL PER GFS: 1 JULY - 31 DECEMBER 2007						6 Months Total Budget	% Variance
	VOTE 6 PHC	VOTE 8 LIBRARIES	VOTE 9 MUNICIPAL BUILDINGS	VOTE 11 PARKS & RECREATIONS	VOTE 15 COMMUNITY SERVICES	6 Month's Actual Total Expenditure		
Personnel expenditure	995937	328631	102620	484093	367990	2279271	4490940	50%
General expenditure	75226	52450	489352	62500	132965	812493	3992560	20%
Repairs and maintenance	18423	10341	10714	3339	1332	44149	766995	5,7%
Contribution to capital layout	-	-	-	-	-	-	22921	-
Capital charges	-	-	-	-	-	-	70543	-
Contribution to funds	-	-	-	-	-	-	100264	-
TOTAL	1089586	391422	602686	549932	502287	3135913	9444223	33%

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**GARIEP LOCAL MUNICIPALITY
DEPARTMENT FINANCIAL SERVICES**

**IMPLEMENTATION OF SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN 2007/2008
FINANCIAL YEAR**

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VOTE ACCORDING TO GFS	DESCRIPTION	EXPENDITURE			INCOME		
		6 MONTHS BUDGET JULY TO DECEMBER 2007	ACTUAL EXPENDITURE JULY TO DECEMBER 2007	% EXPENDITURE	6 MONTHS BUDGET JULY TO DECEMBER 2007	ACTUAL REVENUE 6 MONTHS JULY TO DECEMBER 2007	% ACTUAL INCOME
1	Council	3078658	1262349	41.00 %	3078658	2062438	66.67 %
10	Municipal Manager	2607570	937324	35.95 %	1000152	616595	61.65 %
4	Finance	3593371	1465163	40.77 %	4515506	2214245	49.04 %
12	Property Tax				5759900	4702650	81.64 %
TOTAL		9279599	3664836	117.72 %	14354216	9585928	259 %

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**GARIEP LOCAL MUNICIPALITY
DEPARTMENT FINANCIAL SERVICES**

**ACTUAL EXPENDITURE BY CLASSIFICATION: 1 JULY 2007 TO 31 DECEMBER 2007 6 MONTH REPORT:
DEPARTMENT FINANCIAL SERVICES**

SUMMARY EXPENDITURE: ACTUAL PER GFS: 1 JULY TO 31 DECEMBER 2007

Expenditure Classification	Vote 1	Vote 4	Vote 10	Vote 12	Actual expenditure 6 months	Total Budget 6 months	Variance
	Council	Finance	Municipal Manager	Property Tax			
	R	R	R	R	R	R	
Personnel Expenditure	715545	1232486	816388	0	2764419	2830403	97%
General Expenditure	545799	224272	117054	0	887125	1425540	62%
Repairs and Maintenance	1005	8405	3880	0	13290	65237	20%
Contribution to capital layout	0	0	0	0	0	20237	0%
Capital Charges	0	0	0	0	0	12078	0%
Contribution to reserves	0	0	0	0	0	286305	0%
TOTAL	1262349	1465163	937522	0	3664834	4639800	78%

**GARIEP LOCAL MUNICIPALITY
DEPARTMENT FINANCIAL SERVICES**

**MONTHLY REPORT ON THE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN 2007/2008 FINANCIAL
YEAR**

GRANTS: 1 JULY TO 31 DECEMBER 2007 6 MONTHLY REPORT

GRANTS	Summary Grants: Actual per GFS: 1 July to 31 December 2007		
	Budget	Received	Variance
Umsobomvu Youth Fund	300 000	120 000	40.00 %
IDP Process	58 000	50 000	86.21 %
Local Economic Development	300 000	0	0.00 %
JL de Bruin Dam ¹	1 080 000	1 080 000	100.00 %
Steynsburg Sportsground	250 000	0	0.00 %
Valuations	463 000	463 000	100.00 %
Local Government Support Grant	579 000	0	0.00 %
Libraries ²	380 000	380 000	100.00 %
Financial Management Grant	500 000	500 000	100.00 %
Equitable Share	9 109 000	5 313 660	58.33 %
Venterstad Sportgrounds ³	608 000	0	0.00 %
TOTAL	13 627 000	7 906 660	58.02 %

¹ Not budgeted for – must be rectified with the adjustment budget

² Not budgeted for – must be rectified with the adjustment budget

³ Venterstad Sportgrounds not budgeted for but funds are available to completed the project. Must be rectified with the adjustment budget

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REPORT IN TERMS OF SECTION 72 OF THE MUNICIPAL FINANCE MANAGEMENT ACT

DEPARTMENT	EXPENDITURE 1/7/2007-31/12/2007			REVENUE 1/7/2007-32/12/2007		
	BUDGET	ACTUAL	PERSENTAGE	BUDGET	ACTUAL	PERSENTAGE
Council	1539329	1401332	91.04%	1539329	1539329	100.00%
Cemetaries	57861	23525	40.66%	37500	21987	58.63%
Commonage and Reserves	66537	27085	40.71%	149850	152680	101.89%
Financial Services	1796685	1537336	85.57%	2257753	2212031	97.97%
Health PHC	2247823	1103927	49.11%	2250942	1212236	53.85%
Strategic Support						
Libraries	358618	405021	112.94%	3700	462	12.49%
Municipal Buildings	642812	614410	95.58%	74700	53201	71.22%
Municipal Manager	1303785	973417	74.66%	500076	361853	72.36%
Parks and Recreation	624920	566057	90.58%	34125	28824	84.47%
Property Tax	223383		0.00%	5759900	5217437	90.58%
Public Works	1946623	995879	51.16%	13900		0.00%
Traffic Services	673961	606124	89.93%	471950	656899	139.19%
Community Services	844818	516697	61.16%	512288		0.00%
Technical Services	621326	506302	81.49%	51323		0.00%
Corporate Services	1019949	664506	65.15%	433070	359000	82.90%
Electricity	4512939	3689842	81.76%	4779800	3195278	66.85%
Refuse	3703116	2549046	68.84%	4620287	2317441	50.16%
Water	4470070	2207523	49.38%	4718430	2448530	51.89%
Sewerage	3887024	2031383	52.26%	4166308	2853842	68.50%
Housing Services	197978	281151	142.01%		1359	
Grants						
	30739557	20700563	67.34%	32375231	22632389	69.91%

REVENUE	Budgeted	Levied	Actual	Indigent Support	Percentage	Debtors
Property Rates	5759900	5217437	2166090		41.52%	3051347
Electricity	4779800	3195278	3087263	101654	99.80%	6361
Refuse	4620287	2317441	418474	1727554	92.60%	171413
Water	4718430	2448530	899577	1307946	90.16%	241007
Sewerage	4166308	2144293	518556	1514827	94.83%	110910

GRANTS	Budget	Received	Spent
Valuations	R 463 000.00	R 463 000.00	
Financial Management Grant	R 500 000.00	R 500 000.00	R 92 206.59
Umsobomvu Youth Fund	R 300 000.00	R 120 000.00	R 114 902.00
IDP & PMS	R 50 000.00	R 50 000.00	R 4 155.30

Additional Grants received which were not budgeted for:

JL de Bruin Dam	R 1 080 000.00	R 1 080 000.00	
Libraries	R 380 000.00	R 380 000.00	
DPLG	R 4 050 000.00		
Tourism Sector Plan	R 250 000.00		R 250 000.00

The bank overdraft remains at R3000000 and will still remain at the same level for the rest of the budget year.