

ITEM NO.	SUBJECT	REF
	THIRD QUARTER BUDGET ASSESSMENT	

REPORT TO: FINANCE PORTFOLIO COMMITTEE

DATE: 28 APRIL 2011

DIRECTORATE: FINANCE

AUTHOR: ACTING MANAGER – BUDGETS & COMPLIANCE

1. PURPOSE

To provide the Finance Portfolio Committee with the 2010/2011 third quarter budget assessment for the period covering 1 July 2010 to 31 March 2011 in terms of section 52(d) of the Municipal Finance Management Act (MFMA).

2. DELIBERATION(S)

2.1 Background

In terms of section 52(d) of the MFMA, the mayor of a municipality must, within 30 days at the end of each quarter, submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality.

These assessments are to provide a high level report regarding the state of the budget. In addition, monthly reports are tabled in terms of section 71 of the MFMA. This is to apprise council of the financial status as well as the status of operations within the municipality.

2.2 Discussion

The third quarter performance will be discussed under two sections, i.e. the operating and the capital budget.

2.2.1 Operating budget

The operating budget will be discussed under the following sub- headings: (Refer to Annexure A for a more detailed breakdown)

- i) Revenue
- ii) Salaries and allowances
- iii) Provisions
- iv) Repairs and maintenance
- v) General Expenses
- vi) Bulk Purchases

- vii) Management Contract
- viii) Capital Charges
- ix) Recharges

Please note that for the purposes of the discussions that follow, all amounts have been rounded off to the nearest hundred thousand rand. Exact amounts can be obtained from the budget extract that has been appended to this item.

i) Revenue

The total revenue budget for the 2010/11 financial year amounted to R360, 4 m. The prorata budget for the quarter ending March 2011 amounted to approximately R270, 3m. By the end of the third quarter an amount of approximately R261, 6 m had been billed/received against a prorata budget of R 270, 3 m. The following revenue by source had been recognised by the end of the quarter:

- The equitable share was received to the amount of R 134,4 m in July and November 2010 respectively;
- Billing in water sales amounted to R 57, 1 m against a prorata budget of R 62 m;
- Billing in sanitation services income amounted to R11,3 m against prorata budget of 11,3 m;
- Interest on outstanding debtors for the amount of R13,4 m against a prorata budget of R14,9 m;
- Interest on investments for the amount of R4, 3 m against a prorata budget of R 4, 3 m;
- An amount of R 29,9 m was received from COGTA for corridor projects;
- Other miscellaneous income which amounted to R 11, 1 m was recognised by the end of March 2011.

Although it is only the third quarter of the financial year, the revenue trends should be carefully monitored and assessed in order to ascertain the sustainability of the budget.

ii) Salaries and Allowances

The total budget for salaries and allowances (including councillor allowances) amounted to R90, 3 m. By the end of the third quarter, R 66, 7 m had been spent against the prorata budget of R67, 7 m. The positive variance of approximately R1, m in under expenditure is attributable to the following:

- Timing difference in the manner in which our budget is structured and the actual filling of vacant posts.
- Annual bonuses that are paid during the month in which employees joined the municipality.
- A decrease in overtime expenditure which is closely monitored.
- That actual leave is only paid as an when employees terminate their services or encash their leave whereas the budget is spread evenly through out the year.

iii) Provisions

This refers to the provision for bad debts, leave and audit provisions. The total budget for this is R26, 8 m. By the end of the third quarter R20, 1 m had been spent against the prorata budget of R20, 1 m.

iv) Repairs and Maintenance

The total budget for the 2010/11 financial year amounted to R19, 8m. The prorata budget for the third quarter was approximately R14, 8 m and the actual expenditure amounted to approximately R9, 3 m. The implied material variance as at the end of the quarter will correct itself as the year progresses.

v) General expenses

The total budget for this category of expenditure amounted to R 144, 2 m. An amount of R103, 4 m had been spent by the end of the third quarter against the prorata budget of R108, 2 m resulting in a variance of R 4, 7 m and this is attributable to the austerity measures that are being implemented by Council.

vi) Bulk Purchases

The total budget for bulk purchases for the 2010/11 financial year amounted to R48, 8 m. An amount of R34, 1 m had been spent against a prorata budget of R 36, 6 m. There's a variance of R2, 4 m and the reason for this is because currently the municipality is being billed in arrears.

vii) Management Contract

The total budget for this category of expenditure amounted to R7, 9 m. An amount of R6, 4 m was spent. The variance will correct itself as the year progresses.

viii) Capital charges

An amount of R10, 6 m was budgeted for this category of expenditure. The actual expenditure amounted to R16, 3 m versus a prorata budget of R8, m. This category of expenditure is payable quarterly and bi-annually and this expenditure is paid at certain periods in terms of the loan agreements.

ix) Recharges

Recharges relate to the re-allocation of labour, vehicle, plant and equipment cost from a pool department to various cost centres within the municipality. This is based on a daily activity costing summary of work performed. The spending is in line with the budgeted expenditure as at the end of the third quarter.

2.2.2 Capital Budget

The total allocation for the capital budget for the 2010/11 financial year amounted to R262, 9 m. By the end of the third quarter an amount of approximately R 77, 5 m had been spent. (Reference to Annexure B). This equates to 30%.

The expenditure on capital projects is always a challenge in municipalities and therefore requires much involvement and monitoring as to the reasons why money allocated is either not spent or is spent very late into the financial year. Under spending on conditional grant funding can result in the funding being withdrawn or withheld by treasury, which is why mechanisms must be put in place to ensure that amounts allocated are spent accordingly.

2.3 Strategic and Legal Implications

It is important for Council to have up to date information on the status of its operating and capital budget expenditure in order to enable Council to take necessary decisions and ensure that an effective oversight function is in operation. The quarterly budget assessment or review is intended to facilitate such a function.

2.4 Financial Implications

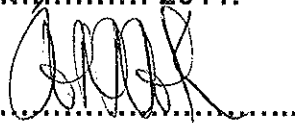
NIL

3 RECOMMENDATION(S)


It is recommended that the report be NOTED.


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SIGNATURE OF AUTHOR

SUPPORTED / NOT SUPPORTED at KwaDukuza on the of
04/06
MAY..... 2011.


.....
CHIEF FINANCIAL OFFICER'S SIGNATURE

APPROVED / NOT APPROVED at KwaDukuza on the of
..... 2011.


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MUNICIPAL MANAGER'S SIGNATURE
MUNICIPAL MANAGER'S COMMENT (if any)

ILEMBE DISTRICT MUNICIPALITY BUDGET CONTROL REPORT MARCH 2011										
ITEM	ITEM NAME	MONTH-TO-DATE 2010/2011	YEAR-TO-DATE(MAR) 2010/2011	PRORATA BUDGET 2010/2011	VARIANCE 2010/2011	TOTAL BUDGET 2010/2011	AVAILABLE BUDGET 2010/2011	ACTUAL EXPENDITURE 2009/10	TOTAL BUDGET 2009/10	VARIANCE %
	INCOME									
5300	SANITATION SERVICE INCOME	-952,524	-11,349,630	-11,302,690	-46,940	-15,070,253	-3,720,623	-14,268,526	-15,752,639	99.59%
6000	SIZA WATER CONCESSION(AUDIT F)	0	-582,894	-900,000	317,106	-1,200,000	-617,106	-1,128,345	-1,700,000	154.40%
6300	WATER SERVICE INCOME	-6,737,936	-56,612,536	-61,145,055	4,532,519	-81,526,740	-24,914,204	-83,510,614	-84,667,705	108.01%
17350	INTEREST ON CURRENT ACCOUNT	-23,808	-265,427	-262,500	-2,927	-350,000	-84,573	-569,006	-400,000	98.90%
17355	TENDER DOCUMENTS	-66,536	-252,589	-112,500	-140,089	-150,000	102,589	-123,303	-153,622	44.54%
20000	INTEREST ON DEBTORS	-637,429	-13,467,713	-14,962,500	1,494,787	-19,950,000	-6,482,287	-17,351,099	-16,180,055	111.10%
45025	DEVELOPMENT ADMINISTRATION	0	0	0	0	0	0	0	-250,000	
45200	EQUITABLE SHARE - ILEMBE	0	-134,020,433	-134,020,500	67	-178,694,000	-44,673,567	-145,775,216	-145,775,000	100.00%
45300	FMG GRANT	-35,078	-363,371	-750,000	386,629	-1,000,000	-636,629	-750,000	-750,000	206.40%
45301	UMVOTI WATER WORKS RECOVERIES	0	-952,125	-2,321,838	1,369,713	-3,095,784	-2,143,659	-2,751,195	-2,815,623	243.86%
45475	MUNICIPAL DEVELOPMENT INFO SYS	0	0	0	0	0	0	0	0	
45500	MUNICIPAL SYS IMPROVEMENT	0	0	-562,500	562,500	-750,000	-750,000	-735,000	-735,000	
NEW	MSIG	0	0	-80,250	80,250	-107,000	-107,000			
45862	CALL CENTRE - COGTA	0	0	0	0	0	0			
NEW	MATHI MTHEMBU BURSARY INC.	13,684	0	-427,500	427,500	-570,000	-570,000			
45650	GIR GRANT	0	0	-312,750	312,750	-417,000	-417,000			
NEW	2010 WORLD CUP	0	0	-150,000	150,000	-200,000	-200,000			
45725	LAND MANAGEMENT/GROWING SETTLEMENTS	0	0	-600,000	600,000	-800,000	-800,000	0	0	
45735	STRATEGIC SUPPORT	0	0	-525,000	525,000	-700,000	-700,000	0	0	
45555	ILEMBE AUDITORIUM	-1,053	-14,737	-15,000	263	-20,000	-5,263	-2,105	0	101.79%
45425	LED STRATEGY/PROGRAM	0	0	-300,000	300,000	-400,000	-400,000			
45820	MOTOR VEHICLE LICENCE FEES	0	0	0	0	0	0	0	0	
45830	PROVINCIAL MANAGEMENT ASSIST	0	0	0	0	0	0	0	0	
45840	LIBRARY BUILDING PROJECTS	0	0	0	0	0	0	0	0	
45850	INFRASTRUCTURE	0	0	0	0	0	0	0	0	
45860	IG SETA GRANT	0	0	-225,000	225,000	-300,000	-300,000	-471,351	-300,000	
45861	DISASTER MANAGEMENT - DBSA	0	0	0	0	0	0	0	-1,800,000	
45862	CALL CENTRE - COGTA	0	0	0	0	0	0	0	-2,500,000	
45863	2010 WORLD CUP	0	0	0	0	0	0	0	-5,000,000	
45864	CORRIDOR GRANT - ENTERP ILEMBE	0	-29,916,000	-24,612,000	-5,304,000	-32,816,000	-2,900,000	0	-3,000,000	
45865	SHARED SERVICE GRANT	0	0	-1,012,500	1,012,500	-1,350,000	-1,350,000	0	-750,000	
50505	INSURANCE PROCEEDS	-10,984	-350,980	-262,500	-88,480	-350,000	980	-7,223,347	-8,000,000	74.79%
50550	HERITAGE CORPORATE GALA DINNER	0	-570,000	0	-570,000	0	570,000	-339,659	-420,000	0.00%
50650	OTHER - COMMISSION/INCOME	-4,035	-2,266,926	-1,875,000	-391,926	-2,500,000	-233,074	-492,411	-100,000	
51000	PRIVATE DEVELOPER KWADUKUZA	-118,186	-1,526,785	-2,110,164	583,379	-2,813,552	-1,286,767	-73,235	-40,000	138.21%
57000	WATER TANKER KWADUKUZA	-3,707	-40,399	-50,549	10,150	-67,398	-26,999	-11,076	-2,833	125.12%

ITEM	ITEM NAME	MONTH-TO-DATE 2010/2011	YEAR-TO-DATE(MAR) 2010/2011	PRORATA		VARIANCE		TOTAL		ACTUAL		TOTAL		VARIANCE %
				BUDGET	2010/2011	2010/2011	2010/2011	BUDGET	2010/2011	EXPENDITURE	BUDGET	2009/10	2009/10	
51105	SEWERAGE CONSERVACY	-1,581	-66,389	-90,666	24,277	-120,888	-54,499	-30,931	-35,317	-30,931	-35,317	136.57%		
51110	SEWERAGE DISPOSAL	-3,423	-6,705	-2,918	-3,788	-3,890	2,815	-2,143	-605	-2,143	-605	43.51%		
51115	SEWER CONNECTION NEW	0	-13,384	-17,906	4,521	-23,874	-10,490	-5,678	-7,936	-5,678	-7,936	133.78%		
51400	DISBURSEMENT FEES LAW PAC	158	351	0	351	0	-351	7,244	0	7,244	0	0.00%		
51100	SEWERAGE CERTIFICATE KWADUKUZA	0	-1,755	-1,500	-255	-2,000	-245	0	0	0	0	85.47%		
51100	SEWERAGE CERTIFICATE MANDENI	0	-365	-548	183	-730	-365	0	0	0	0	150.14%		
51150	WATER NEW CONNECTION KWADUKUZA	0	-265,673	-398,033	132,360	-530,710	-265,037	-565,987	-560,000	-565,987	-560,000	149.82%		
51200	WATER TAMPERING KWADUKUZA	-6,078	-91,992	-124,067	32,075	-165,422	-73,430	-192,250	-28,000	-192,250	-28,000	134.87%		
51200	WATER TAMPERING MANDENI	0	0	0	0	0	0	-14,375	-11,500	-14,375	-11,500	150.00%		
51150	WATER NEW CONNECTION MANDENI	0	-28,781	-43,172	14,391	-57,562	-28,781	-24,820	-29,440	-24,820	-29,440	131.32%		
51150	WATER NEW CONNECTION NDWEDWE	-5,074	-175,635	-230,637	55,002	-307,516	-131,881	-167,294	-180,000	-167,294	-180,000	121.98%		
51150	WATER NEW CONNECTION MAPHUMULO	-6,701	-74,916	-91,382	16,466	-121,842	-46,926	-41,763	-36,060	-41,763	-36,060	0.00%		
51300	WATER RECONNECTION KWADUKUZA	500	4,750	0	4,750	0	-4,750	-2,432,961	-1,210,500	-2,432,961	-1,210,500	0.00%		
51300	WATER RECONNECTION MANDENI	0	0	0	0	0	0	-19,500	-38,500	-19,500	-38,500	0.00%		
51350	TESTING OF W/METERS KWADUKUZA	0	-169	0	-169	0	169	-1,999	0	-1,999	0	179.96%		
51351	TESTING OF W/METERS MANDENI	-729	-729	-1,313	583	-1,750	-1,021	-263,076	-230,000	-1,021	-230,000	88.41%		
51500	CLEARANCE CERTIFICATE	-36,456	-296,911	-262,500	-34,411	-350,000	-53,089	-263,076	-230,000	-263,076	-230,000	144.30%		
55900	WATER LOSS RECOVERIES	0	0	0	0	0	0	0	0	0	0	300.44%		
56100	TELEPHONE CALLS RECOVERED	-17,183	-143,201	-206,640	63,439	-275,520	-132,319	0	0	0	0	120.33%		
45553	ENTERPRISE Ilembe	0	-520,244	-1,563,032	1,042,788	-2,084,043	-1,563,799	0	0	0	0	0.00%		
51530	RENTAL	-58,276	-58,276	-70,125	11,849	-93,500	-35,224	0	0	0	0	0.00%		
55600	WATER RESTRICTIONS	0	0	0	0	0	0	0	0	0	0	136.03%		
51250	WATER DISCONNECTIONS KWADUKUZA	-107,680	-2,125,137	-2,890,827	765,690	-3,854,436	-1,729,299	0	0	0	0	122.70%		
51250	WATER DISCONNECTIONS MANDENI	-26,425	-261,301	-320,604	59,303	-472,472	-166,171	0	0	0	0	134.48%		
51250	WATER DISCONNECTIONS NDWEDWE	-26,425	-505,775	-680,180	174,405	-906,906	-401,132	0	0	0	0	94.35%		
51250	WATER DISCONNECTIONS MAPHUMULO	-19,290	-51,997	-49,061	-2,937	-65,414	-13,417	0	0	0	0	0.00%		
55471	DROUGHT RELIEF	0	0	0	0	0	0	0	0	0	0	0.00%		
55455	DATA CLEANSING	0	0	0	0	0	0	0	0	0	0	0.00%		
60405	STORES SURPLUS	0	3,322	0	3,322	0	-3,322	293,304	0	293,304	0	0.00%		
11000	LOCAL GOVERNMENT LEVY/NATAL GAMBLING BOARD	0	0	-33,750	33,750	-45,000	-45,000	0	0	0	0	0.00%		
20100	RENT RECEIVED	0	0	0	0	0	0	-122,799	-120,000	-122,799	-120,000	150.00%		
6400	FIRE HYDRANT	38,117	-7,125	-10,688	3,562	-14,250	-7,125	-11,955	-11,955	-11,955	-11,955	98.94%		
162300	INTEREST ON INVESTMENTS	-9,809,467	-261,637,060	-270,337,859	8,700,779	-360,450,452	-98,813,392	-284,920,416	-297,592,290	-284,920,416	-297,592,290	103.33%		
	ALLOWANCES TO MEMBERS													
210000	ALLOWANCES TO MEMBERS	428,560	4,231,138	4,566,007	-334,869	6,088,009	1,856,871	5,413,485	5,467,290	5,413,485	5,467,290	107.91%		
	ALLOWANCES TO MEMBERS	428,560	4,231,138	4,566,007	-334,869	6,088,009	1,856,871	5,413,485	5,467,290	5,413,485	5,467,290	107.91%		
	SALARIES AND ALLOWANCES													
200000	SALARIES AND ALLOWANCES	5,252,457	43,512,051	43,337,255	174,796	57,783,006	14,270,955	48,494,089	49,175,422	48,494,089	49,175,422	99.60%		
200500	OVERTIME	231,125	2,369,782	2,298,800	70,982	3,065,067	695,285	6,521,349	6,771,122	6,521,349	6,771,122	97.00%		

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202000	HOUSING SUBSIDY	296,299	2,556,414	2,486,329	70,085	3,315,106	758,692	2,935,611	2,947,569	97.26%
202500	MEDICAL AID	526,216	4,907,422	4,959,171	-51,749	6,612,228	1,704,806	5,905,198	5,972,627	101.05%
203500	PROVIDENT FUND	247,551	2,645,810	2,948,486	-302,676	3,931,315	1,285,505	3,493,652	3,638,861	111.44%
204500	VEHICLE ALLOWANCES	49,737	3,578,261	4,949,646	-1,371,385	6,599,528	3,021,267	2,950,628	3,353,814	138.33%
205000	ANNUAL BONUS	138,658	1,137,580	1,055,096	82,483	1,406,795	269,216	1,043,549	1,055,589	92.75%
206000	GROUP LIFE	56,362	510,950	518,221	-7,271	690,961	180,011	599,689	622,234	101.42%
206500	SKILLS DEVELOPMENT LEVY	38,880	355,869	347,373	8,497	463,164	107,294	436,928	443,679	97.61%
206700	INSURANCE UIF	0	633,702	0	633,702	0	-633,702	742,000	742,000	0.00%
206750	INSURANCE WCA	6,879,097	62,527,388	63,232,207	-704,819	84,309,610	21,782,221	73,549,162	75,176,645	101.13%
	PROVISIONS				0					
206800	LEAVE PAY	136,652	1,229,867	1,229,868	-2	1,639,824	409,958	1,484,000	1,484,000	
220000	BAD DEBTS	1,875,000	16,875,000	16,875,000	0	22,500,000	5,625,000	29,284,452	29,284,452	
320675	BURSARIES	0	0	0	0	0	0	7,441	57,114	
334998	AUDIT PROVISIONS	61,685	2,094,664	2,037,750	56,914	2,717,000	622,336	1,521,519	1,569,810	97.28%
	AUDIT PROVISIONS	2,073,336	20,199,530	20,142,618	56,912	26,856,824	6,657,294	32,297,412	32,395,376	99.72%
	REPAIRS AND MAINTENANCE				0					
260500	BUILDINGS	13,801	359,169	1,125,000	-765,831	1,500,000	1,140,831	2,195,515	2,285,150	313.22%
261000	COMPUTER	8,942	1,017,709	975,000	42,709	1,300,000	282,291	920,493	926,821	95.80%
261500	ELECTRICAL REPAIRS&MAINTENANCE	52,330	409,670	2,052,750	-1,643,080	2,737,000	2,327,330	108,763	128,399	501.07%
262000	FURNITURE AND EQUIPMENT	0	4,182	3,750	432	5,000	818	54,205	62,885	89.67%
262500	PUMP REPAIRS AND MAINTENANCE	139,410	1,307,931	1,455,000	-147,069	1,940,000	632,069	2,514,422	2,545,956	111.24%
263000	RETICULATION REPAIRS	302,804	1,958,344	3,570,000	-1,611,656	4,760,000	2,801,656	559,632	590,192	182.30%
263500	RETICULATION	136,320	3,559,067	4,699,854	-1,140,788	6,266,472	2,707,406	16,591,856	16,617,353	132.05%
264000	VALUE REPAIRS AND MAINTENANCE	0	0	0	0	0	0	0	0	
264500	VEHICLES	70,714	772,000	975,000	-203,000	1,300,000	528,000	1,567,385	1,571,930	126.30%
	VEHICLES	724,321	9,388,071	14,856,354	-5,468,283	19,808,472	10,420,401	24,512,271	24,728,686	158.25%
	FIXED ASSETS				0					
365500	COMPUTER	0	0	0	0	0	0	2,497,914	2,406,791	
365505	FURNITURE AND EQUIPMENT	0	0	0	0	0	0	622,166	1,392,831	
	FURNITURE AND EQUIPMENT	0	0	0	0	0	0	3,120,080	3,799,622	
	DEPRECIATION				0					
NEW	DEPRECIATION	0	0	12,000,000	-12,000,000	16,000,000	16,000,000	0	0	
	DEPRECIATION	0	0	12,000,000	-12,000,000	16,000,000	16,000,000	0	0	
	GENERAL EXPENSES				0					
230050	COLLECTION FEES DEBTORS	0	0	375,000	-375,000	500,000	500,000	66,323	70,000	
290500	INTERNAL AUDIT	0	45,094	75,000	-29,906	100,000	54,906	50,224	54,000	166.32%
291000	PROFESSIONAL FEES	242,298	3,028,057	2,100,000	928,057	2,800,000	-228,057	1,392,632	1,577,236	69.35%

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				2010/2011	2010/2011	2010/2011	2010/2011	2010/2011	2010/2011				
310250	DATA CLEANSING	0	0	300,000	300,000	-300,000	0	400,000	400,000	400,000	860,103	886,484	
310350	DIMS EXPENDITURE	0	152,800	247,500	247,500	-94,700	0	390,000	177,200	177,200	441,689	519,000	161.95%
310375	DEVELOPMENT ADMINISTRATION	0	0	0	0	0	0	0	0	0	247,230	250,000	
310450	DISASTER MANAGEMENT COMM	0	0	0	0	0	0	0	0	0	0	0	
310750	ENVIRONMENTAL HEALTH SERVICES	0	41,870	112,500	112,500	-70,630	0	150,000	108,130	108,130	147,711	250,000	268.69%
310850	ESTABLISHMENT-TRANSFORMATION	54,432	697,515	900,000	900,000	-202,485	0	1,200,000	502,485	502,485	1,590,310	1,590,314	129.03%
310950	FMG EXPENDITURE	35,130	398,501	750,000	750,000	-351,499	0	1,000,000	601,499	601,499	739,481	750,255	188.21%
311150	GENDER/PWD PROGRAMME	0	28,034	150,000	150,000	-121,966	0	200,000	171,966	171,966	120,073	150,000	535.07%
311350	IDP REVIEW	0	175,441	262,500	262,500	-87,059	0	350,000	174,559	174,559	288,974	305,221	149.62%
311450	SPORTS DEVELOPMENT	152,457	1,970,808	1,500,000	1,500,000	470,808	0	2,000,000	29,192	29,192	3,028,124	3,029,000	76.11%
321277	BIODIESEL PRODUCTION FACILITY	0	3,916,000	0	0	3,916,000	0	0	-3,916,000	0	5,000,000	0	0.00%
311577	AGRIC PROCESS HUB INCUBATOR	0	12,834,703	9,300,000	9,300,000	3,534,703	0	12,400,000	-434,703	-434,703	5,000,000	0	72.46%
311578	KING SHAKA ROUTE TRIAL DEVELOP	0	0	0	0	0	0	0	0	0	500,000	0	
311579	TOWN PLANNING SPECIALIST SUP	0	0	0	0	0	0	0	0	0	500,000	0	
311600	INTERGOVERNMENTAL FORUM COST	0	0	0	0	0	0	0	0	0	169,911	170,000	
311650	MARKETING & COMM	0	351,271	337,500	337,500	13,771	0	450,000	98,729	98,729	486,779	486,779	96.08%
321280	BEACH FACILITIES - MANDENI	0	2,000,000	1,500,000	1,500,000	500,000	0	2,000,000	0	0	0	0	75.00%
311850	RAND FOR RAND ADMIN COST	0	0	0	0	0	0	0	0	0	1,400	2,800	
312050	ROYAL REED DANCE	0	84,407	63,308	63,308	21,099	0	84,410	3	3	90,000	90,000	75.00%
312075	SPATIAL DEVELOPMENT	0	0	187,500	187,500	-187,500	0	250,000	250,000	0	0	0	
312085	STRATEGIC SUPPORT	0	0	0	0	0	0	0	0	0	0	0	
312095	CENTRE MANAGEMENT SUPPORT	0	0	0	0	0	0	0	0	0	0	0	
312100	MOTOR VEHICLE LICENCE FEES	0	12,752	48,750	48,750	-35,999	0	65,000	52,249	52,249	0	0	382.31%
312110	PROVINCIAL MANAGEMENT ASSIST	0	0	0	0	0	0	0	0	0	0	0	
312120	LIBRARY BUILDING PROJECTS	0	0	0	0	0	0	0	0	0	0	0	
312130	INFRASTRUCTURE	0	-7,499	0	0	-7,499	0	0	7,499	7,499	671,162	671,162	0.00%
312250	TOURISM	0	0	600,000	600,000	-600,000	0	800,000	800,000	800,000	700,000	700,000	
312350	YOUTH PROGRAMME	0	20,000	375,000	375,000	-355,000	0	500,000	480,000	480,000	39,095	108,000	1875.00%
320500	ADVERTISING	0	255,784	750,000	750,000	-494,216	0	1,000,000	744,216	744,216	349,025	473,428	293.22%
320600	ANALYSIS OF WATER AND EFFLUEN	110,013	966,546	918,750	918,750	47,796	0	1,225,000	258,454	258,454	800,817	840,796	95.05%
320625	ANNUAL REPORT WRITING AND PUBL	60,000	206,491	300,000	300,000	-93,509	0	400,000	193,509	193,509	197,563	200,000	145.28%
320650	BANK CHARGES	56,828	307,862	301,500	301,500	6,362	0	402,000	94,138	94,138	326,489	380,504	97.93%
320700	CHEMICALS	26,303	78,266	11,250	11,250	67,016	0	15,000	-63,266	-63,266	116,314	139,200	14.37%
320750	CLEANING SERVICES	46,623	449,832	600,000	600,000	-150,168	0	800,000	350,168	350,168	615,347	700,701	133.38%
320850	DELEGATION FEES	0	0	0	0	0	0	0	0	0	3,500	3,500	
320865	DISASTER MANAGEMENT	0	0	0	0	0	0	0	0	0	726,359	755,000	
320875	DIWALI CELEBRATION	0	72,983	60,000	60,000	12,983	0	80,000	7,017	7,017	0	0	82.21%
320900	ELECTRICITY AND WATER	738,750	6,755,641	7,275,000	7,275,000	-519,359	0	9,700,000	2,944,359	2,944,359	7,376,325	7,667,565	107.69%
320950	CIVIC RECEPTION	-9,725	21,029	113,194	113,194	-92,165	0	150,925	129,896	129,896	87,872	112,382	538.27%
320975	ENTERPRISE ILEMBE	0	1,800,000	1,350,000	1,350,000	450,000	0	1,800,000	466,719	466,719	3,137,491	1,620,000	75.00%
321000	FREE BASIC WATER SIZA WATER	275,958	1,033,281	1,125,000	1,125,000	-91,719	0	1,500,000	466,719	466,719	2,186,588	2,187,500	108.88%
321050	FUEL AND OIL	750,017	2,910,904	3,375,000	3,375,000	-464,096	0	4,500,000	1,589,096	1,589,096	3,682,333	3,682,335	115.94%

ITEM	ITEM NAME	MONTH-TO-DATE 2010/2011	YEAR-TO-DATE(MAR) 2010/2011	PRORATA BUDGET 2010/2011	VARIANCE 2010/2011	TOTAL BUDGET 2010/2011	AVAILABLE BUDGET 2010/2011	ACTUAL EXPENDITURE 2009/10	TOTAL BUDGET 2009/10	VARIANCE %
321060	GIS	658	17,245	75,000	-57,754	100,000	82,754	26,092	30,000	434.89%
321075	GRANTS IN AID	0	0	112,500	-112,500	150,000	150,000	81,600	106,000	
321085	ORGANISATIONAL REVIEW	0	0	300,000	-300,000	400,000	400,000	0	800,000	
321100	GRASS CUTTING	75,987	238,278	900,000	-661,722	1,200,000	961,722	261,595	376,500	371.71%
321150	GROWTH & DEVELOPMENT SUMMIT	0	0	0	0	0	0	71,100	0	
321200	HERITAGE CELEBRATIONS	206,189	912,459	637,500	274,959	850,000	-62,459	222,279	222,280	69.87%
321205	HERITAGE CORPORATE GALA DINNER	-85,575	0	150,000	-150,000	200,000	200,000	297,324	420,000	
321225	REBATES FREE BASIC WATER	430,723	3,892,716	4,420,665	-527,949	5,894,220	2,001,504	4,889,062	4,918,940	113.56%
321250	INSURANCE	31,831	1,623,880	1,730,906	-107,026	2,307,875	683,995	1,356,067	1,400,000	106.59%
321275	LED PROJECTS	1,000,000	2,500,000	1,125,000	1,375,000	1,500,000	-1,000,000	1,300,000	1,300,000	45.00%
321300	LEGAL FEES	21,884	588,048	1,004,232	-416,184	1,338,976	750,928	807,976	868,615	170.77%
321350	LICENCES	34,959	287,111	347,250	-80,139	463,000	195,889	55,913	150,000	130.00%
321400	MEDICAL EXAMS	0	3,430	11,250	-7,820	15,000	11,570	26,000	51,000	327.99%
321450	MEMBERSHIP FEES	-779	563,415	430,542	132,873	574,056	10,641	427,462	439,382	76.42%
321451	DISASTER MANAGEMENT - DBSA	0	0	0	0	0	0	0	1,800,000	
321452	CALL CENTRE - COGTA	0	0	0	0	0	0	0	2,500,000	
321453	2010 WORLD CUP	0	0	0	0	0	0	0	5,000,000	
321454	LG SETA GRANT EXPENDITURE	0	275,901	225,000	50,901	300,000	24,099	190,210	300,000	81.55%
321455	CORRIDOR GRANT EXPENDITURE	0	1,100,000	0	1,100,000	0	-1,100,000	0	3,000,000	
321456	SHARED SERVICE EXPENDITURE	156,869	1,338,205	1,012,500	345,705	1,350,000	-8,205	1,589,495	750,000	74.55%
321457	MAPHUMULO INITIATIVES	0	0	0	0	0	0	0	1,300,000	
321458	INDWEDWE INITIATIVES	0	305,500	229,125	76,375	305,500	0	189,276	1,200,000	75.00%
321459	MANDENI INITIATIVES	0	0	0	0	0	0	0	1,300,000	
321475	OCCUPATIONAL HEALTH AND SAFETY	0	134,596	150,000	-15,404	200,000	65,404	113,827	128,500	111.44%
321550	POSTAL SERVICES	68,359	856,967	954,000	-97,033	1,272,000	415,033	831,610	831,615	111.32%
321600	PRINTING AND STATIONERY	133,662	1,397,434	1,419,300	-21,866	1,892,400	494,966	2,236,511	2,240,240	101.56%
321650	PROPERTY RATES	0	0	22,500	-22,500	30,000	30,000	82,304	154,762	
321700	PUBLIC PARTICIPATION	42,250	941,482	1,500,000	-558,518	2,000,000	1,058,518	1,208,993	1,252,923	159.32%
321750	ADD RECHARGE FINANCE DEPT	555,331	4,997,978	4,997,978	0	6,663,971	1,665,993	6,304,609	6,304,609	
321800	RECONNECTIONS/DISCONNECTIONS	188,525	3,246,639	3,761,250	-514,612	5,015,000	1,768,362	1,663,224	1,663,225	115.85%
321900	RENT OF OFFICES	0	130,391	142,500	-12,109	190,000	59,609	195,000	240,000	109.29%
322050	RENT-PLANT AND VEHICLES	40,972	2,100,981	3,902,442	-1,801,460	5,203,256	3,102,274	10,395,701	10,952,468	185.74%
322000	RENT-CAR SECURITY PHONE	0	0	0	0	0	0	0	0	
322100	SECURITY	52,669	1,952,721	2,520,000	-567,279	3,360,000	1,407,279	4,963,585	5,058,000	129.05%
322150	SMALL TOOLS	0	0	0	0	0	0	6,969	11,573	
322200	STAFF YEAR END PARTY	0	21,360	45,000	-23,640	60,000	38,640	57,054	57,055	210.67%
322250	STORES AND MATERIALS	1,336,053	5,605,028	5,220,000	385,028	6,960,000	1,354,972	5,510,885	5,712,722	93.13%
322300	SUBSISTENCE AND TRAVEL	3,437	40,891	166,275	-125,384	221,700	180,809	246,344	343,540	406.63%
322350	SUNDRIES	0	43,611	60,000	-16,389	80,000	36,389	146,812	183,100	137.58%
322400	TELEPHONE	244,068	2,016,298	1,516,481	499,817	2,021,975	5,677	2,687,250	2,701,048	75.21%
322450	TRAINING	12,755	249,921	562,500	-312,579	750,000	500,079	350,922	360,219	225.07%
322500	UNIFORMS	0	365,798	981,375	-615,577	1,508,500	942,702	558,742	710,080	268.28%

Third Quarter Budget Assessment

ITEM	ITEM NAME	MONTH-TO-DATE 2010/2011	YEAR-TO-DATE(MAR) 2010/2011	PRORATA BUDGET 2010/2011	VARIANCE 2010/2011	TOTAL BUDGET 2010/2011	AVAILABLE BUDGET 2010/2011	ACTUAL EXPENDITURE 2009/10	TOTAL BUDGET 2009/10	VARIANCE %
323000	INFORMATION DISSEMINATION	34,000	42,000	375,000	-333,000	500,000	458,000	55,000	200,000	892.85%
323500	2010 PROJECT	0	118,750	89,063	29,688	118,750	0	1,124,455	1,125,000	75.00%
324900	FLOOD DAMAGE OPERATIONS	0	0	0	0	0	0	142,758	150,000	
365510	MSIG	0	0	562,500	-562,500	750,000	750,000	628,050	735,000	
365515	NEW REGISTRY SYSTEM	0	0	0	0	0	0	0	0	
311950	REVIEW TRANSPORT PLAN	275,710	232,230	0	232,230	0	-232,230	418,770	418,773	0.00%
999999	KWANALOGA GAMES	0	0	0	0	0	0	0	0	
999999	SPORTS VILLAGE FEASIBILITY STUDY	0	0	0	0	0	0	0	0	
310550	DROUGHT RELIEF	0	0	0	0	0	0	0	0	
320800	CUSTOMER SATISFACTION SURVEY	0	0	0	0	0	0	291,121	0	
320801	RISK ASSESSMENT	0	0	0	0	0	0	0	0	
320802	BOOK PURCHASES	0	0	37,500	-37,500	50,000	50,000	0	0	
320803	CONFERENCES AND WORKSHOP	420	34,454	101,250	-66,796	135,000	100,546	0	0	293.87%
320804	AUDIT COMMITTEE	27,792	48,047	206,250	-158,203	275,000	226,953	0	0	429.27%
320805	REFRESHMENTS	15,290	64,769	88,500	-23,731	118,000	53,231	0	0	136.64%
320806	SCARCE SKILLS	0	0	150,000	-150,000	200,000	200,000	0	0	
320807	5 YEAR REVIEW	0	236,248	225,000	11,248	300,000	63,752	0	0	95.24%
320810	MEDIA LIASON	0	20,440	112,500	-92,060	150,000	129,560	0	0	550.40%
320811	HIV/AIDS PROGRAM	0	422,685	487,500	-64,815	650,000	227,315	0	0	115.33%
320812	SCM DATABASE	0	171,405	0	171,405	0	-171,405	0	0	0.00%
320813	SCM NOTIFICATION AND CRM	0	0	213,000	-213,000	284,000	284,000	0	0	
320814	INDIGENT VERIFICATION	0	0	112,500	-112,500	150,000	150,000	0	0	
320815	EMPLOYEE ASSISTANT PROGRAM	0	0	75,000	-75,000	100,000	100,000	0	0	
320816	CATERING	0	211	45,000	-44,789	60,000	59,789	0	0	21292.70%
320817	LAW LIBRARY	0	0	18,000	-18,000	24,000	24,000	0	0	
320818	LEASE OF VEHICLES	-685,146	5,325,050	7,050,000	-1,724,950	9,400,000	4,074,950	0	0	132.39%
320819	RURAL DEVELOPMENT STRATEGY	0	0	187,500	-187,500	250,000	250,000	0	0	
320820	IDM CONTR TO SHARED SERVICES	0	0	300,000	-300,000	400,000	400,000	0	0	
320821	REVIEW INTERGR ENVR MGMT PLAN	0	0	0	0	0	0	0	0	
320822	SPRINGS MAINTENANCE	0	0	750,000	-750,000	1,000,000	1,000,000	0	0	
320823	CAPACITY BUILDING	0	10,585	45,000	-34,415	60,000	49,415	0	0	425.13%
320824	CAMPAIGN & AWARENESS	0	4,000	30,000	-26,000	40,000	36,000	0	0	750.00%
320825	DISASTER RISK REDUCTION	0	26,700	75,000	-48,300	100,000	73,300	0	0	280.90%
320826	LM SUPPORT	0	232,000	525,000	-293,000	700,000	468,000	0	0	226.29%
320827	DISTRICT CLIMATE CHANGE	0	188,331	141,750	46,581	189,000	669	0	0	75.27%
320828	RELIEF AID	0	316,675	450,000	-133,325	600,000	283,325	0	0	142.10%
321276	BROADBAND PROJECT	0	2,500,000	2,937,000	-437,000	3,916,000	1,416,000	0	0	117.48%
321278	NORTH COAST VINEYARD & WINERY	0	9,000,000	6,750,000	2,250,000	9,000,000	0	0	0	75.00%
321281	MORINGA TREE PLANTATIONS	0	3,500,000	2,625,000	875,000	3,500,000	0	0	0	75.00%
365500	COMPUTER	15	15	0	15	0	-15	0	0	0.00%
320675	BASARIES	6,326	7,285	22,500	-15,215	30,000	22,715	0	0	308.85%
322402	CELLPHONE PAYMENTS	37,414	571,545	637,500	-65,955	850,000	278,455	0	0	111.54%

ITEM	ITEM NAME	MONTH-TO-DATE 2010/2011	YEAR-TO-DATE(MAR) 2010/2011	PRORATA BUDGET 2010/2011	VARIANCE		TOTAL BUDGET 2010/2011	AVAILABLE BUDGET 2010/2011	ACTUAL EXPENDITURE 2009/10	TOTAL BUDGET 2009/10	VARIANCE %
					2010/2011	2010/2011					
320979	KWASHUSHU HOTSRING TOURISM NDWEDWE	0	2,000,000	1,500,000	500,000	2,000,000	2,000,000	0	1,000,000	0	75.00%
	NEW SIZA WATER MONITORING FEE	0	0	900,000	-900,000	1,200,000	1,200,000	0	0	0	
	VEHICLE HIRE	0	0	22,500	-22,500	30,000	30,000	0	0	0	
	NEW TOWN REGENERATION PLAN	0	0	525,000	-525,000	700,000	700,000	0	0	0	
	NEW LAND MANAGEMENT/GROWING SETTLEMENTS	0	0	600,000	-600,000	800,000	800,000	0	0	0	
322125	SKILLS AUDIT	0	0	86,250	-86,250	115,000	115,000	0	0	0	
	NEW LONG SERVICES AWARDS	0	0	300,000	-300,000	400,000	400,000	0	0	0	
	BROADBAND CONNECTION	0	0	0	0	0	0	0	0	0	
	NEW NDWEDWE COMMUNITY DEVELOPMENT PROJ	0	0	1,125,000	-1,125,000	1,500,000	1,500,000	0	0	0	
311575	LOCAL ECONOMIC DEV CATALYST	0	0	0	0	0	0	0	0	0	
	NEW INTEREST AND PENALTIES	0	0	309,585	-309,585	412,780	412,780	0	0	0	
	NEW SYSTEMS IMPROVEMENT	0	0	375,000	-375,000	500,000	500,000	0	0	0	
	NEW GIR EXPENDITURE	0	0	312,750	-312,750	417,000	417,000	0	0	0	
	NEW NATHI MTHEMBU BURSARY EXP	0	0	427,500	-427,500	570,000	570,000	0	0	0	
	NEW MUNICIPAL IDP,SDBIP, TURNAROUND STRATEGY	0	0	300,000	-300,000	400,000	400,000	0	0	0	
322401	CELLPHONES	0	0	18,000	-18,000	24,000	24,000	0	0	0	
		6,801,732	103,430,082	108,223,721	-4,793,639	144,298,294	40,868,212	89,875,191	100,486,848	104.63%	
	BULK PURCHASES										
280000	BULK PURCHASES/OUTSOURCED	3,589,259	34,140,127	36,633,189	-2,493,062	48,844,252	14,704,125	43,159,792	44,466,478	107.30%	
		3,589,259	34,140,127	36,633,189	-2,493,062	48,844,252	14,704,125	43,159,792	44,466,478	107.30%	
	MANAGEMENT CONTRACT										
290000	MANAGEMENT CONTRACT	151,678	6,455,748	5,925,000	530,748	7,900,000	1,444,252	6,334,478	4,691,626	91.78%	
		151,678	6,455,748	5,925,000	530,748	7,900,000	1,444,252	6,334,478	4,691,626	91.78%	
	CAPITAL CHARGES										
270000	INTEREST	7,345,661	12,251,216	8,008,470	4,242,746	10,677,960	-1,573,256	10,246,750	10,025,624	65.37%	
274999	REDEMPTION	0	4,146,856	0	4,146,856	0	-4,146,856	2,658,697	2,658,704	0.00%	
		7,345,661	16,398,072	8,008,470	8,389,602	10,677,960	-5,720,112	12,905,447	12,684,328	48.84%	
	RECHARGES										
400050	CHARGE OUT KWA-DUKUZA	-287,728	-2,589,548	-2,589,548	0	-3,452,731	-863,183	-3,266,538	-3,266,538		
400100	CHARGE OUT MANDENI	-176,719	-1,590,473	-1,590,473	0	-2,120,631	-530,158	-2,006,274	-2,006,274		
400150	CHARGE OUT NDWEDWE	-90,884	-817,958	-817,958	0	-1,090,610	-272,653	-1,031,798	-1,031,798		
		-555,331	-4,997,979	-4,997,979	0	-6,663,972	-1,665,993	-6,304,610	-6,304,610		
	TOTAL EXPENDITURE	27,438,312	251,772,178	268,589,587	-16,817,409	358,119,449	106,347,272	284,866,708	297,592,289		

DEPARTMENT	MONTH-TO-DATE(2011)	YEAR-TO-DATE(MARCH)2011	PRORATA BUDGET	VARIANCE	TOTAL BUDGET	AVAILABLE BUDGET	VARIANCE %
REPAIRS & MAINTENANCE	0	0	0	0	0	0	0.00%
PROVISIONS	0	0	0	0	0	0	0.00%
GENERAL EXPENSES	644,914	8,825,845	11,743,606	-2,917,761	15,658,141	6,832,296	133.06%
CAPITAL CHARGES	0	0	0	0	0	0	0.00%
BULK PURCHASES	0	0	0	0	0	0	0.00%
MANAGEMENT CONTRACT	0	0	0	0	0	0	0.00%
RECHARGES	0	0	0	0	0	0	0.00%
	1,460,000	17,242,383	20,532,539	-3,290,156	27,376,718	10,134,335	
TOTAL CORPORATE GOVERNANCE	1,460,000	16,672,383	19,642,289	-2,969,906	26,189,718	9,517,335	
CORPORATE SERVICES							
INCOME							
GRANT INCOME	0	0	-305,250	305,250	-407,000	-407,000	0.00%
OTHER INCOME	-18,236	-157,938	-221,640	63,702	-295,520	-137,582	140.33%
	-18,236	-157,938	-526,890	368,952	-702,520	-544,582	
EXPENDITURE							
SALARIES & ALLOWANCES	874,035	8,236,409	7,906,618	329,791	10,542,157	2,305,748	96.00%
REPAIRS & MAINTENANCE	93,457	2,153,059	3,078,750	-925,691	4,105,000	1,951,941	142.99%
PROVISIONS	28,306	254,758	254,759	-1	339,678	84,920	100.00%
GENERAL EXPENSES	752,213	15,320,772	19,357,182	-4,036,410	25,809,576	10,488,804	126.35%
CAPITAL CHARGES	0	2,594,490	7,266	2,587,224	9,688	-2,584,802	0.00%
BULK PURCHASES	0	0	0	0	0	0	0.00%
MANAGEMENT CONTRACT	0	0	0	0	0	0	0.00%
RECHARGES	0	0	0	0	0	0	0.00%
	1,748,011	28,559,488	30,604,574	-2,045,087	40,806,099	12,246,611	
TOTAL CORPORATE SERVICES	1,729,775	28,401,550	30,077,684	-1,676,134	40,103,579	11,702,029	
FINANCE							
INCOME							
EQUITABLE SHARE	0	-134,020,433	-134,020,500	67	-178,694,000	-44,673,567	100.00%
INTEREST ON INVESTMENTS	-955,331	-4,396,479	-4,350,000	-46,479	-5,800,000	-1,403,521	98.94%

Third Quarter Budget Assessment

Annexure A

DEPARTMENT	MONTH-TO-DATE(2011)	YEAR-TO-DATE(MARCH)2011	PRORATA BUDGET	VARIANCE	TOTAL BUDGET	AVAILABLE BUDGET	VARIANCE %
OTHER GRANTS	-35,078	-363,371	-1,346,250	982,879	-1,795,000	-1,431,629	370.49%
OTHER INCOME	-785,564	-16,955,149	-17,807,625	852,476	-23,743,500	-6,788,351	105.03%
EXPENDITURE	-1,775,973	-155,735,432	-157,524,375	1,788,943	-210,032,500	-54,297,068	
SALARIES & ALLOWANCES	1,562,273	11,941,453	11,807,310	134,143	15,743,080	3,801,627	98.88%
REPAIRS & MAINTENANCE	0	0	0	0	0	0	0.00%
PROVISIONS	-2,017,362	140,556	2,178,306	-2,037,750	2,904,408	2,763,852	1549.78%
GENERAL EXPENSES	2,589,228	9,251,981	9,479,816	-227,835	12,639,755	3,387,774	102.46%
CAPITAL CHARGES	0	0	0	0	0	0	0.00%
BULK PURCHASES	0	0	0	0	0	0	0.00%
MANAGEMENT CONTRACT	0	0	0	0	0	0	0.00%
RECHARGES	-555,331	-4,997,979	-4,997,979	0	-6,663,972	-1,665,993	100.00%
	1,578,809	16,336,011	18,467,453	-2,131,442	24,623,271	8,287,260	
TOTAL FINANCE	-197,165	-139,399,421	-139,056,922	-342,500	-185,409,229	-46,009,808	
LED AND PLANNING							
INCOME							
GRANT INCOME	0	-29,916,000	-27,049,500	-2,866,500	-36,066,000	-6,150,000	90.42%
OTHER INCOME	0	-520,244	-1,563,032	1,042,788	-2,084,043	-1,563,799	300.44%
	0	-30,436,244	-28,612,532	-1,823,712	-38,150,043	-7,713,799	
EXPENDITURE							
SALARIES & ALLOWANCES	623,313	5,843,702	6,168,300	-324,598	8,224,400	2,380,698	105.55%
REPAIRS & MAINTENANCE	0	0	0	0	0	0	0.00%
PROVISIONS	26,354	237,188	237,189	-1	316,252	79,064	100.00%
GENERAL EXPENSES	1,433,581	42,937,007	32,275,848	10,661,159	43,034,464	97,457	75.17%
CAPITAL CHARGES	0	0	0	0	0	0	0.00%
BULK PURCHASES	0	0	0	0	0	0	0.00%
MANAGEMENT CONTRACT	0	0	0	0	0	0	0.00%
RECHARGES	0	0	0	0	0	0	0.00%
	2,083,248	49,017,897	38,681,337	10,336,560	51,575,116	2,557,219	
TOTAL LED AND PLANNING	2,083,249	18,581,653	10,068,805	8,512,848	13,425,073	-5,156,580	

DEPARTMENT	MONTH-TO-DATE(2011)	YEAR-TO-DATE(MARCH)2011	PRORATA BUDGET	VARIANCE	TOTAL BUDGET	AVAILABLE BUDGET	VARIANCE %
OFFICE OF THE MUNICIPAL MANAGER							
EXPENDITURE							
SALARIES & ALLOWANCES	475,626	3,584,884	3,558,900	25,984	4,745,200	1,160,316	99.28%
REPAIRS & MAINTENANCE	0	0	0	0	0	0	0.00%
PROVISIONS	19,522	175,695	175,695	0	234,260	58,565	100.00%
GENERAL EXPENSES	44,674	305,960	633,675	-327,715	844,900	538,940	207.11%
CAPITAL CHARGES	0	0	0	0	0	0	0.00%
BULK PURCHASES	0	0	0	0	0	0	0.00%
MANAGEMENT CONTRACT	0	0	0	0	0	0	0.00%
RECHARGES	0	0	0	0	0	0	0.00%
	539,822	4,066,540	4,368,270	-301,730	5,824,360	1,757,820	
TOTAL:OFFICE OF THE MUNICIPAL MANAGER	539,822	4,066,540	4,368,270	-301,730	5,824,360	1,757,820	
SUMMARY PER DEPARTMENT							
TECHNICAL SERVICES	12,013,164	61,812,413	73,151,622	-11,339,209	97,535,496	47,736,246	
CORPORATE GOVERNANCE	1,460,000	16,672,383	19,642,289	-2,969,906	26,189,718	10,977,335	
CORPORATE SERVICES	1,729,775	28,401,550	30,077,684	-1,676,134	40,103,579	13,431,804	
FINANCE	-197,165	-139,399,421	-139,056,922	-342,500	-185,409,229	-46,206,972	
LED AND PLANNING	2,083,249	18,581,653	10,068,805	8,512,848	13,425,073	-3,073,331	
OFFICE OF THE MUNICIPAL MANAGER	539,822	4,066,540	4,368,270	-301,730	5,824,360	2,297,642	
TOTAL ILEMBE	17,628,845	-9,864,882	-1,748,252	-8,116,630	-2,331,003	25,162,725	
TOTAL INCOME	-9,809,467	-261,637,060	-270,337,839	8,700,779	-360,450,452	-98,813,392	
TOTAL EXPENDITURE	27,438,312	251,772,178	268,589,587	-16,817,409	358,119,449	106,347,271	
NET (SURPLUS)/DEFICIT	17,628,845	-9,864,882	-1,748,252	-8,116,630	-2,331,003	7,533,879	

Third Quarter Budget Assessment

ILEMBE DISTRICT MUNICIPALITY CAPITAL BUDGET 2010/2011 BUDGET CONTROL REPORT CAPITAL 2010/2011		APPROVED BUDGET 2010-2011 BY: [Signature]	ADJUSTED BUDGET BY: [Signature]	TOTAL ADJUSTED BUDGET	MARKETS DISTRIBUTED 2010/2011	PERCENTAGE (DATE MARKETS)	MONTHLY PAYABLE 2010/2011	BUDGET AVAILABLE 2010/2011
CORPORATE GOVERNANCE								
630	Corporate Communications	12,000	-	-	-	-	-	-
630	Printer	2,000	-	-	-	-	-	-
630	DVD Player	5,000	-	-	-	-	-	-
630	Dictaphone	1,200	-	-	-	-	-	-
630	Radio	6,000	-	-	-	-	-	-
630	Digital Camera	50,000	-	-	-	-	-	-
630	Office Furniture	10,000	-	-	-	-	-	-
630	Loud Hailers	86,200	-	-	-	-	-	-
685	Disaster Management	2,000,000	-	-	-	-	-	-
685	Call Centre - DASA	800,000	-	-	-	-	-	-
685	Call Centre - COGTA	-	-	-	-	-	-	-
685	Broadband/Disaster Management	-	-	-	-	-	-	-
685	GPS	5,000	-	-	-	-	-	-
685	Automated weather station	400,000	-	-	-	-	-	-
		1,205,000	3,205,000	1,175,000	9,300,000	8,000	4,386	10,467,000
	TOTAL CORPORATE GOVERNANCE	2,000,000	1,291,200	1,247,200	9,200,000	8,000	4,386	10,534,814
FINANCE								
640	Financial Management	32,000	-	-	-	-	-	-
	Office Furniture	32,000	-	-	-	-	-	-
		32,000	32,000	32,000	32,000	0	0	32,000
645	Revenue Management	320,000	-	-	-	-	-	-
645	Scrambler XI	-	-	-	-	-	-	-
645	Park Home	-	-	-	-	-	-	-
645	System Upgrade	45,000	-	-	-	-	-	-
645	Office Furniture	34,000	-	-	-	-	-	-
645	Computers	250,000	-	-	-	-	-	-
645	Loggers	5,000	-	-	-	-	-	-
645	Printer	654,000	-	-	-	-	-	-
		1,994,000	1,994,000	1,994,000	1,994,000	60,922	5,229	1,873,078
635	Supply Chain Management	52,000	-	-	-	-	-	-
635	Computers	-	-	-	-	-	-	-
635	Printer	3,332	-	-	-	-	-	-
635	Office Furniture	65,000	-	-	-	-	-	-
		117,000	117,000	33,332	30,000	1,897	3,332	28,103
	TOTAL FINANCE	803,000	803,000	1,999,332	66,151	66,151	0	1,901,181
OFFICE OF THE MUNICIPAL MANAGER								
610	Internal Audit Unit	45,000	-	-	-	-	-	-
	Office Furniture	45,000	-	-	-	-	-	-
		45,000	45,000	45,000	45,000	0	0	45,000
	TOTAL OFFICE OF THE MM	45,000	45,000	45,000	45,000	0	0	45,000
CORPORATE SERVICES								

Third Quarter Budget Assessment

Code	Item Name	APPROVED BUDGET (2010/2011)		ADJUSTED BUDGET (2010/2011)		TOTAL ADJUSTED BUDGET	YEAR TO DATE (FEB 2010/2011)	YEAR TO DATE (MARCH 2010/2011)	DATE	BUDGET AVAILABLE
		Capital	Current	BUDGET (2010/11)	BUDGET (2010/11)					
650	ICT	-	-	0	-	-	-	-	-	-
	369100 Computers	-	-	0	0	0	-	0	0	0
626	Administration									
	369200 Vehicles									
626	369100 Office Furniture	110,000		110,000	773,771	773,771	-	-	-	773,771
626	369200 Computers	30,000		30,000	-	-	-	-	-	-
		15,000		15,000	-	-	-	-	-	-
		155,000		155,000	773,771	773,771	0	0	0	773,771
628	Legal Services									
	369200 Computers	15,000		15,000	15,000	15,000	-	-	-	15,000
628	369100 Office Furniture	15,000		15,000	15,000	15,000	-	-	-	15,000
		30,000		30,000	30,000	30,000	0	0	0	30,000
660	Organizational Development									
	369200 Computers	30,000		30,000	-	-	-	-	-	-
660	369100 Office Furniture	40,000		40,000	-	-	-	-	-	-
		70,000		70,000	0	0	0	0	0	0
627	Human Resources									
	370200 Time & Attendance	500,000		500,000	500,000	500,000	24,117	24,117	-	475,883
		500,000		500,000	500,000	500,000	24,117	24,117	0	475,883
625	Support Services									
	369540 Recording System	200,000		200,000	200,000	200,000	-	-	-	200,000
625	369100 Office Furniture	80,000		80,000	80,000	80,000	-	-	-	80,000
625	369200 Computers	18,000		18,000	18,000	18,000	8,465	8,465	-	9,535
		298,000		298,000	298,000	298,000	8,465	8,465	0	289,535
	TOTAL CORPORATE SERVICES	1,053,000		1,053,000	1,601,771	1,601,771	32,582	32,582	0	1,569,189
670	LED & PLANNING									
	369100 Office Furniture	27,400		27,400	27,400	27,400	-	-	-	27,400
		27,400		27,400	27,400	27,400	0	0	0	0
	TOTAL LED & PLANNING	27,400		27,400	27,400	27,400	0	0	0	0
	TOTAL OFFICE FURNITURE & EQUIPMENT	2,000,000		2,000,000	4,920,703	4,920,703	106,733	111,113	4,386	14,050,184
683	TECHNICAL SERVICES									
	368000 Waste Water Works Refurbishment	5,000,000		5,000,000	4,000,000	4,000,000	1,138,386	1,153,452	15,066	2,845,548
683	368400 Maurice Perry				1,800,000	1,800,000	268,801	1,069,363	800,562	730,637
683	368265 Sonkomo Reservoir				1,900,000	1,900,000	3,057,024	4,833,135	1,766,111	(2,935,135)
683	3683 Stanger Sewerage Works				6,000,000	6,000,000	11,220,645	17,294,420	1,073,775	(6,294,420)
683	367420 Water Quality Blue and Green Drop				500,000	500,000	-	-	-	500,000
683	368400 Lindelani Water Borne Sewerage				15,000,000	15,000,000	-	-	-	13,000,000
683	369570 Replacement of Water Mains - COGTA				13,000,000	13,000,000	-	-	-	2,500,000
683	369960 Drought relief programme				2,500,000	2,500,000	-	-	-	635,160
681	369200 1500 Tanks x100	35,500,000		35,500,000	900,000	900,000	264,840	264,840	264,840	3,920,354
		900,000		900,000	13,200,000	13,200,000	15,694,856	19,615,210	-	11,584,790
	Maphumulo Water									
681	369200 Computers				20,000	20,000	-	-	-	20,000
681	369200 Merenzwayo Scheme Extension				1,000,000	1,000,000	-	-	-	850,877
681	369200 Ntunjambi Water Plant Equipment				120,000	120,000	-	-	-	120,000
681	369200 Masibambane Meter Installation				500,000	500,000	-	-	-	500,000

Third Quarter Budget Assessment

Item No	Item Name	Budget	APPROVED BUDGET 2010/2011		COUNCIL BUDGET 2010/2011		DISTRICT GRANTS BUDGET 2010/2011		UNADJUSTED BUDGET 2010/2011		YEAR TO DATE (MARCH)		MONTH TO DATE		BUDGET AVAILABLE
			Spent	AVAILABILITY	Total	2010/2011	2010/2011	2010/2011	2010/2011	2010/2011	2010/2011	2010/2011	2010/2011	2010/2011	
681	Water Conservation & Demand Management	2,300,000	-	2,300,000	-	2,300,000	-	2,300,000	-	2,300,000	-	-	-	-	2,300,000
681	Ntunlambili Reservoir	1,146,000	-	1,146,000	-	1,146,000	-	1,146,000	-	1,146,000	-	-	-	-	2,000,000
681	Umezi Water Purification Works	3,446,000	-	3,446,000	-	3,446,000	-	3,446,000	-	3,446,000	-	149,123	149,123	-	1,146,000
679	Mandeni Water	1,000,000	-	1,000,000	-	1,000,000	-	1,000,000	-	1,000,000	-	-	-	-	6,936,877
679	Tugela Mouth Small Water Scheme	100,000	-	100,000	-	100,000	-	100,000	-	100,000	-	-	-	-	100,000
679	Mandeni Water & Waste Water Plant Equipment	300,000	-	300,000	-	300,000	-	300,000	-	300,000	-	-	-	-	300,000
679	Water & Waste Water Works Renovations	600,000	-	600,000	-	600,000	-	600,000	-	600,000	-	51,194	51,194	-	548,806
679	Masonono Water Supply	5,000,000	-	5,000,000	-	5,000,000	-	5,000,000	-	5,000,000	-	203,086	203,086	-	2,795,914
679	Sundumbili Meter Installation	300,000	-	300,000	-	300,000	-	300,000	-	300,000	-	-	-	-	300,000
679	Sundumbili Water Works	150,000	-	150,000	-	150,000	-	150,000	-	150,000	-	17,281	17,281	-	42,719
679	Office Furniture	150,000	-	150,000	-	150,000	-	150,000	-	150,000	-	17,281	17,281	-	4,088,439
676	Mandeni Sewer	1,000,000	-	1,000,000	-	1,000,000	-	1,000,000	-	1,000,000	-	-	-	-	1,000,000
676	IDM Water Safety Plan and O & M Manuals	1,000,000	-	1,000,000	-	1,000,000	-	1,000,000	-	1,000,000	-	0	0	-	1,000,000
680	Ndwegwe Water	50,000	-	50,000	-	50,000	-	50,000	-	50,000	-	24,088	24,088	-	25,912
680	Small tools	3,500,000	-	3,500,000	-	3,500,000	-	3,500,000	-	3,500,000	-	-	-	-	5,900,000
680	Nusuz River Abstraction/ Scumblini	700,000	-	700,000	-	700,000	-	700,000	-	700,000	-	165,770	165,770	-	534,230
680	Upgrade Ndwegwe Water Infrastructure	300,000	-	300,000	-	300,000	-	300,000	-	300,000	-	336,000	336,000	-	136,000
680	Reservoir locking	495,000	-	495,000	-	495,000	-	495,000	-	495,000	-	-	-	-	400,000
680	Various extensions	795,000	-	795,000	-	795,000	-	795,000	-	795,000	-	525,853	525,853	-	400,000
677	KwaDukuza Water	50,000	-	50,000	-	50,000	-	50,000	-	50,000	-	-	-	-	4,424,142
677	Small Tools	6,000,000	-	6,000,000	-	6,000,000	-	6,000,000	-	6,000,000	-	43,623	43,623	-	6,377
677	Water conservation and demand	500,000	-	500,000	-	500,000	-	500,000	-	500,000	-	-	-	-	3,000,000
677	Abstraction works (San Sauc)	500,000	-	500,000	-	500,000	-	500,000	-	500,000	-	-	-	-	2,000,000
677	Telemetry at sites	12,500,000	-	12,500,000	-	12,500,000	-	12,500,000	-	12,500,000	-	40,946	40,946	-	2,000,000
675	KwaDukuza Sewer	2,390,600	-	2,390,600	-	2,390,600	-	2,390,600	-	2,390,600	-	1,623,712	1,623,712	-	5,006,377
675	KwaDukuza sewer reticulation upgrade	755,000	-	755,000	-	755,000	-	755,000	-	755,000	-	1,623,712	1,623,712	-	766,888
675	KwaDukuza sewer pump stations	3,145,600	-	3,145,600	-	3,145,600	-	3,145,600	-	3,145,600	-	1,623,712	1,623,712	-	755,000
682	MIG Funded Projects	5,600,000	-	5,600,000	-	5,600,000	-	5,600,000	-	5,600,000	-	1,441,903	1,441,903	-	1,041,903
682	Ngecebo Community Water Supply	35,000,000	-	35,000,000	-	35,000,000	-	35,000,000	-	35,000,000	-	21,800,099	21,800,099	-	13,197,961
682	Himbihwa 1 Water Supply	2,000,000	-	2,000,000	-	2,000,000	-	2,000,000	-	2,000,000	-	421,106	421,106	-	2,478,894
682	Ozwathini Gcweswa/Mlamula Water Supply	6,090,000	-	6,090,000	-	6,090,000	-	6,090,000	-	6,090,000	-	415,845	415,845	-	100,599
682	Ozwathini Gcweswa/Nothwengu Water Supply	6,000,000	-	6,000,000	-	6,000,000	-	6,000,000	-	6,000,000	-	5,510,814	5,510,814	-	2,674,155
682	Ozwathini Mathuli Water Supply	1,200,000	-	1,200,000	-	1,200,000	-	1,200,000	-	1,200,000	-	4,937,663	4,937,663	-	2,489,186
682	Luthuli Water Project	2,000,000	-	2,000,000	-	2,000,000	-	2,000,000	-	2,000,000	-	1,956,174	1,956,174	-	1,200,000
682	Mthombisa Water Supply	1,000,000	-	1,000,000	-	1,000,000	-	1,000,000	-	1,000,000	-	744,511	744,511	-	2,063,826
682	Sans Souchi Bulwer Farm Extension	9,000,000	-	9,000,000	-	9,000,000	-	9,000,000	-	9,000,000	-	3,862,612	3,862,612	-	485,459
682	Macombini Water Supply Phase 2	12,000,000	-	12,000,000	-	12,000,000	-	12,000,000	-	12,000,000	-	3,167,074	3,167,074	-	7,137,388
682	Ndunde Water Supply Scheme	26,200,000	-	26,200,000	-	26,200,000	-	26,200,000	-	26,200,000	-	2,983,762	2,983,762	-	8,832,926
682	Ndwegwe Ward 16 Sanitation	5,000,000	-	5,000,000	-	5,000,000	-	5,000,000	-	5,000,000	-	1,995,503	1,995,503	-	11,943,392
682	Ndwegwe HH Sanitation	3,000,000	-	3,000,000	-	3,000,000	-	3,000,000	-	3,000,000	-	956,282	956,282	-	3,004,497
682	Mandeni Ward 16 HH Sanitation	3,000,000	-	3,000,000	-	3,000,000	-	3,000,000	-	3,000,000	-	131,579	131,579	-	1,371,382
682	Macombini Household Sanitation Phase 2	3,000,000	-	3,000,000	-	3,000,000	-	3,000,000	-	3,000,000	-	516,290	516,290	-	2,868,421
682	Lindelani VIP Conversion	3,000,000	-	3,000,000	-	3,000,000	-	3,000,000	-	3,000,000	-	1,742,804	1,742,804	-	2,483,710
682	Himbihwa 2 Water Supply Scheme	2,800,000	-	2,800,000	-	2,800,000	-	2,800,000	-	2,800,000	-	7,913	7,913	-	945,196
682	MIG PMU	122,890,000	-	122,890,000	-	122,890,000	-	122,890,000	-	122,890,000	-	48,581,393	48,581,393	-	892,087
682			-		-		-		-		-	42,843,477	42,843,477	-	2,800,000
			-		-		-		-		-	5,737,916	5,737,916	-	74,806,607

Third Quarter Budget Assessment

Dept	Item	Item Name	APPROVED BUDGET 2010-2011	ADJUSTED BUDGET 2010/11	ADJUSTED BUDGET 2010/11	TOTAL ADJUSTED BUDGET	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	MONTH TO DATE	RIDS AVAILABLE
			Plan	Other Grants	ADJUSTED BUDGET 2010/11	ADJUSTED BUDGET 2010/11	2010/2011	2010/2011	2010/2011	2010/2011	2010/2011
		Other Grants									
684	359100	Melville Package Treatment Plant - DLGTA	-	7,000,000	-	-	-	-	-	-	-
684	359200	Peaking power plant pipeline - DWA	-	12,000,000	-	12,000,000	-	-	-	-	12,000,000
684	359300	Woodmead development pipeline - DWA	-	10,000,000	-	10,000,000	-	-	-	-	10,000,000
684	359400	Lower Tugela Bulk Water Supply - DWA	-	22,000,000	-	26,800,000	-	6,666,532	5,666,532	-	20,133,468
684	359500	Refurbishment of waste water works - DWAF	-	10,000,000	-	20,231,000	-	-	-	-	20,231,000
684	359502	Appropriate Technology Water Provision Programme	-	0	-	69,031,000	-	6,666,532	6,666,532	0	62,364,468
			61,000,000	61,000,000	0	69,031,000	-	6,666,532	6,666,532	0	20,231,000
			248,576,600	253,726,600	23,640,000	248,712,600	67,246,892	77,477,012	10,230,120	171,235,568	
		TOTAL TECHNICAL SERVICES	6,000,000	1,150,000	23,640,000	248,712,600	67,246,892	77,477,012	10,230,120	171,235,568	
		CAPITAL BUDGET	6,000,000	4,569,600	28,560,703	262,933,303	67,353,625	77,588,131	10,234,506	185,285,772	