

## REVENUE COLLECTION

- Capacity is the main problem for the COLLECTION outstanding debtors which is at the end of June 2009 **(R67752728)**
- The payment percentage for the 2008/2009 Financial Year was a meager 5% on the total outstanding 84% on the debt raised. This is based on a monthly payment rate.
- The reason for the poor payment percentage is the fact that no proper credit control is enforced.

## REPAIRS AND MAINTANANCE EXPENDITURE

- **2009/2010 Actual : R1 592 715**
- **2009/2010 Budget : R3 991 995**

## SALARY COMPONENT

- **2009 / 2010 Actual**

- Management and Staff – 28%
- Councilors – 3.48%
- Total – 34.96%

- **2009 / 2010 Budget**

- Management and Staff – 32.24%
- Councilors – 3.68%
- Total – 35.92%

## CONDITIONAL GRANTS

Description	DORA Allocation	Transferred	Expenditure	Variance	Achievements
MIG	R15605000 April 2009- March 2010	R15605000	15131527	In Progress	Ganspan 225 stands completed Ganspan decent sanitation
MSIG	R850 000	R850 000	R230 144	In Progress	Website development design Performance management system
FMG	R750 000	R750 000	R400 000	In Progress	5Financial interns Upgrading Financial Systems Training Financial staff

## INTERGOVERNMENTAL RELATIONS

- Provincial Treasury give the necessary support
- Other Sector Dept the support is still a challenge
- Budget at times prepared without the information from sector depts.
- Coordination and Integrated Planning is not yet realised.

# COMPLIANCE WITH THE MFMA

## **Supply Chain Management**

Policy adopted by Council but not implemented 100% yet although the bid committee is established and operate 100%

## **Budget and Treasury office**

The municipality does not have such office due to the capacity CONSTRAINTS, but a new structure is approved by the LLF still waiting to be approved by Council.

## **AFS Submission**

The AFS is not submitted yet DUE TO THE RESIGNATION OF THE FORMER FINANCE MANAGER. Conversion to the new finance system. COMMITTED TO IMPROVE THE SITUATION PART OF OUR TAS COMMITMENT.

## **Section 71 reports**

Monthly reports are sent to Provincial Treasury and the Mayor. Due to the fact that the Municipality converted to a new financial system a backlog was created and this is the reason for submitting the reports late, but notice was given to the relevant departments.

## **Internal Audit Unit**

Manager Internal Auditor is appointed, and there's need to resource the unit. PAC will also be appointed (Part of our TAS)

## **Annual Report**

XXXXXXXXXXXXXXXXXXXXXX

## SERVICE DELIVERY

**Electricity:** Backlog mostly in ESKOM providing areas, Municipal areas we are eradicating the backlog by the 2010/11 year in terms of existing settlement.

**Water :** Most of our areas have water within RDP STD, but the intention is to ensure yard connection. MIG Allocation not sufficient to deal with backlog, current need 700 Households

**Sanitation:** Current backlog is around 2500 Households without sanitation services

**Refuse removal:** The growth of settlement has posed a challenge in terms of our available machinery.

**Roads:** A serious challenge due to insufficient machinery and equipments and financial resources. Maintenance and development.

**NB:** The above will have an impact on the bulk infrastructure, which is a challenge in terms of capacity.

### **Indigent households**

Number of indigents receiving subsidy 4873 . Register updated on a yearly basis.  
The total income per household must not exceed the amount of R1680.

Free Basic Service:	Water	6kl
	Electricity	50kwh
	Sanitation amount	R63.48
	Refuse removal	R38.69
	Property Rates the first	R15 000

# BACKLOGS

SETTLEMENT	WATER	SANITATION	HOUSING
PAMPIERSTAD, Sakhile(Upgrading of Informal Settlement)	Dealt with, 1400 households	Sewer project to start soon	Housing to start of about 1000 HH
Valspan, Masakeng, Jan Kempdorp	840 ervens have water	Sewer connection of 640 needed. Funding required.	Housing In progress to date 598 units completed. Allocated 600, bus plan submitted for 400 awaiting approval.
Ganspan Settlement	Provided for 530 ervens	Need for sanitation of 330 ervens	Housing not started, funding issue
			<b>BLOCKED PROJECTS HOUSING</b>
			Pampierstad 900 UNITS delayed provision of electricity. 558 units completed.