

TABLE 5A -- [S71(1)(a), S71(2)(a), S71(3)]		Budget for the three months	Actual for the three months	Variance
A	REVENUE SOURCE [S71(1)(a)]			
	<b>Transfers</b>	<b>309,197,750</b>	<b>145,913,585</b>	<b>47.2%</b>
	Subsidy - Equitable Share	279,867,000	116,727,585	41.7%
	(DPLG)	29,330,750	29,186,000	99.5%
	<b>Consumer Revenue and Assessment rates</b>	<b>209,708,930</b>	<b>119,535,959</b>	<b>57.0%</b>
	Assessment Rates	43,200,322	27,622,588	63.9%
	Water	43,164,290	19,221,678	44.5%
	Electricity	86,456,244	55,600,105	64.3%
	Sewerage	23,612,992	10,985,692	46.5%
	Refuse Removal	13,275,083	6,105,896	46.0%
	<b>Other Revenue</b>	<b>25,828,809</b>	<b>54,205,367</b>	<b>209.9%</b>
	Fines	1,074,685	1,251,825	116.5%
	Market	625,000	2,043,325	326.9%
	Rentals	1,539,699	1,599,500	103.9%
	Other	22,589,425	49,310,717	218.3%
	<b>TOTAL</b>	<b>544,735,489</b>	<b>319,654,911</b>	<b>58.7%</b>

Budgeted for year to date	Actual for year to date	Variance
<b>104,739,427</b>	<b>111,804,662</b>	<b>6.7%</b>
59,786,472	79,515,294	33.0%
41,952,955	28,847,559	-31.2%
3,000,000	2,578,183	-14.1%

<b>305,766,627</b>	<b>191,493,462</b>	<b>-37.4%</b>
70,727,008	51,621,947	-27.0%
82,449,077	42,809,051	-48.1%
90,515,706	66,712,555	-26.3%
38,000,548	20,037,284	-47.3%
24,074,290	10,312,625	-57.2%
<b>33,653,626</b>	<b>27,617,372</b>	<b>-17.9%</b>
1,000,000	620,575	-37.9%
32,653,626	26,996,797	-17.3%
<b>444,159,680</b>	<b>330,915,496</b>	<b>-25.5%</b>

Budget 2005/06	Projection of Revenue for rest of year
<b>209,478,853</b>	<b>181,063,107</b>
119,572,944	119,572,944
83,905,909	55,058,350
6,000,000	6,000,000

<b>611,533,254</b>	<b>382,986,924</b>
141,454,015	103,243,894
164,898,153	85,618,102
181,031,411	133,425,110
76,001,096	40,074,568
48,148,579	20,625,250
<b>67,307,252</b>	<b>55,234,744</b>
2,000,000	1,241,150
65,307,252	53,993,594
<b>888,319,359</b>	<b>619,284,775</b>

**FINANCIAL REPORT: PERIOD ENDING DECEMBER 2005**

A.

## PERFORMANCE: REVENUE BUDGET

The following graph reflects the performance of the revenue budget for December 2005 and under-mentioned please find find a more detailed explanation there-of.

### 1. OPERATING GRANTS AND SUBSIDIES

- Equitable share is transferred on a quarterly basis in arrear.
- Capital grants are received after submission of claims.

### 2. CONSUMER CHARGES

- In total **62.6 %** of the consumer charges have been collected.
- Based on the income for December 2005 the projection for the full financial year will be approximately **R382 986 M** against the budgeted amount of R611 533 million.

### 3. OTHER REVENUE

- Other revenue which include fines indicate an income of approximately **R55 234** million against the budgeted amount of R67 307 million if the same method of projection is used.

	<b>Budget</b>	<b>Income</b>
Intergovernmental Transfers	99,068,608	111,804,662
Consumers Revenue and As	305,766,636	191,439,462
Other Income	33,653,628	27,617,372
<b>TOTAL</b>	<b>438,488,872</b>	<b>330,861,496</b>

<b>TABLE 5B [S71(1)(c), S71(2)(c)]</b>	<b>Budgeted for the three months</b>	<b>Actual for the three months</b>	<b>Variance</b>
<b>ACTUAL EXPENDITURE PER VOTE [S71(1)(c)]</b>			

Council General	7,442,340	6,614,090	88.9%
Office of the Executive Mayor	2,033,507	676,374	33.3%
Mayoral Committee	1,902,852	1,244,070	65.4%
Office of the Speaker	555,133	391,678	70.6%
Political Appointments	1,556,105	2,702,053	173.6%
Municipal Manager	15,315,519	12,254,016	80.0%
Corporate Service	11,184,584	10,154,339	90.8%
Financial Services	24,623,323	9,603,125	39.0%
Human Resources	2,134,394	1,852,298	86.8%
Community Services	32,525,443	20,512,518	63.1%
Protection Services	25,837,396	17,811,578	68.9%
Economic Development	2,557,747	1,107,777	43.3%
Engineering Services	174,912,725	146,460,311	83.7%
Housing Services	4,479,527	3,573,183	79.8%
<b>TOTAL</b>	<b>307,060,594</b>	<b>234,957,410</b>	<b>76.5%</b>

<b>Budgeted for year to date</b>	<b>Actual for year to date</b>	<b>Variance</b>
9,344,902	20,145,369	115.6%
252,198	313,181	24.2%
1,702,517	1,527,862	-10.3%
1,179,799	1,570,170	33.1%
24,622,150	7,350,513	-70.1%
12,142,475	14,503,604	19.4%
32,215,487	16,967,628	-47.3%
3,405,392	3,093,637	-9.2%

50,189,318	39,840,454	-20.6%
24,041,021	25,788,396	7.3%
3,606,895	2,579,421	-28.5%
226,222,399	157,519,191	-30.4%
10,282,175	6,123,793	-40.4%
<b>399,410,032</b>	<b>297,501,878</b>	<b>-25.5%</b>





