

SUPPORTING TABLE 9	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
MONTHLY CASH FLOWS	July	August	September	October	November	December	January	February	March	April	May	June	Full Year	Full Year	Full Year
	2007	2007	2007	2007	2007	2007	2008	2008	2008	2008	2008	2008	2007/2008	2008/2009	2009/2010
Cash Operating Receipts by Source														5%	5%
Property rates	5,084,457	531,887	531,887	531,887	531,887	531,887	531,887	531,887	531,887	531,887	0	0	13,161,920	13,820,016	14,511,017
Property rates - penalties and collection charges	69,750	69,750	69,750	69,750	69,750	69,750	69,750	69,750	69,750	69,750	0	0	930,000	976,500	1,025,325
Service charges - Electricity	1,092,500	1,092,500	1,092,500	1,092,500	1,092,500	1,092,500	1,092,500	1,092,500	1,092,500	1,092,500	1,092,500	1,092,500	13,800,000	14,490,000	15,214,500
Service charges - Refuse	160,449	160,449	160,449	160,449	160,449	160,449	160,449	160,449	160,449	160,449	160,449	160,449	2,406,734	2,527,071	2,653,424
Service charges - Other	19,713	19,713	19,713	19,713	19,713	19,713	19,713	19,713	19,713	19,713	19,713	19,713	249,000	261,450	274,523
Rental of facilities and equipment	25,859	25,859	25,859	25,859	25,859	25,859	25,859	25,859	25,859	25,859	25,859	25,859	326,624	342,955	360,103
Interest earned - external investments	97,250	97,250	97,250	97,250	97,250	97,250	97,250	97,250	97,250	97,250	97,250	97,250	1,167,000	1,225,350	1,286,618
Interest earned - outstanding debtors	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,167	3,163	40,000	42,000	44,100
Fines	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	108,000	113,400	119,070
Licenses and permits	81,393	81,393	81,393	81,393	81,393	81,393	81,393	81,393	81,393	81,393	81,393	81,399	1,028,129	1,079,535	1,133,512
Government grants and subsidies - Operating	0	0	11,802,252	10,050	0	10,959,250	0	0	21,136,507	391,000	0	0	44,299,059	46,514,012	48,839,713
Government grants and subsidies - Operating	0	0	15,375,326	0	0	15,375,326	0	0	30,750,651	0	0	0	61,501,303	64,576,368	67,805,187
Other income	450,585	450,585	450,585	450,585	450,585	450,585	450,585	450,585	450,585	450,585	450,585	450,585	5,408,570	5,678,999	5,962,948
Gains on disposal of property, plant and equipmer	0	0	0	0	0	0	0	0	0	0	0	0	0	760,000	770,000
Cash Operating Receipts by Source	7,089,623	2,537,053	29,714,631	2,547,103	2,537,053	28,871,629	2,537,053	2,537,053	54,424,211	2,928,053	1,935,417	1,935,418	144,426,339	152,407,656	160,000,039
Other Cash Receipts By Source															
New Loans Raised		20,000,000											20,000,000		
Receipts from old outstanding debtors															
Total Cash Receipts by Source	7,089,623	22,537,053	29,714,631	2,547,103	2,537,053	28,871,629	2,537,053	2,537,053	54,424,211	2,928,053	1,935,417	1,935,418	164,426,339	152,407,656	160,000,039
Cash Operating Payments by Type															
Employee related costs - Salaries	1,790,915	1,790,915	1,790,915	1,790,915	1,790,915	1,790,915	1,790,915	1,790,915	1,790,915	1,790,915	1,790,913	1,790,910	21,490,973	22,565,522	23,693,798
Employee related costs - Social contributions	303,348	303,348	303,348	303,348	303,348	303,348	303,348	303,348	303,348	303,348	303,348	303,347	3,640,175	3,822,184	4,013,293
Remuneration of Councilors	747,131	747,131	747,131	747,131	747,131	747,131	747,131	747,131	747,131	747,131	747,131	747,128	8,965,569	9,413,847	9,884,540
Bad debts	0	0	0	0	0	0	0	0	0	0	0	1,100,000	1,100,000	1,155,000	1,212,750
Collection costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	762,797	762,797	762,797	762,797	762,797	762,797	762,797	762,797	762,797	762,797	762,797	762,797	3,725,386	3,911,655	4,107,238
Repairs and maintenance	377,215	377,215	377,215	377,215	377,215	377,215	377,215	377,215	377,215	377,215	377,215	377,211	4,526,576	4,752,905	4,990,550
Interest paid	240,248	240,248	240,248	240,248	240,248	240,248	240,248	240,248	240,248	240,248	240,248	240,244	2,882,972	3,027,121	3,178,477
Bulk purchases	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	625,000	7,500,000	7,875,000	8,268,750
Contracted services	375,539	375,539	375,539	375,539	375,539	375,539	375,539	375,539	375,539	375,539	375,539	375,541	4,506,470	4,731,794	4,968,383
Grants and subsidies paid	612,739	612,739	612,739	612,739	612,739	612,739	612,739	612,739	612,739	612,739	612,739	612,744	7,352,873	7,720,517	8,106,542
General expenses	1,189,210	1,477,210	1,333,210	1,333,210	1,333,210	1,333,210	1,333,210	203,210	2,463,210	1,333,210	1,333,207	1,333,200	16,398,507	17,218,432	18,079,354
Cash Operating Payments by Type	7,024,142	7,312,142	7,168,142	7,168,142	7,168,142	7,168,142	7,168,142	6,038,142	8,298,142	7,168,142	7,168,137	8,268,122	82,089,501	86,193,976	90,503,675
Other Cash Payments by Type															
Capital Expenditure CRR	0	69,000	69,000	69,000	69,010	69,010	69,010	69,010	69,010	69,010	69,010	69,001	759,071	760,000	770,000
Loans Repaid	65,000	65,000	450,000	450,000	500,000	500,000	550,000	550,000	600,000	600,000	650,000	600,711	0	0	0
Capital		11,010,062	5,505,031	5,505,031	4,755,031	6,255,031	5,505,031	5,505,031	11,010,062	5,505,031	5,505,031	5,505,031	81,501,303	65,300,000	68,500,000
Total Cash Payments by Type	7,089,142	18,456,204	13,192,173	13,192,173	12,492,183	13,992,183	13,292,183	6,657,152	19,977,214	13,342,183	13,392,178	14,442,865	164,349,875	152,253,976	159,773,675
NET INCREASE / (DECREASE) IN CASH & INVE	481	4,081,330	20,603,788	9,958,718	3,588	14,883,034	4,127,904	7,805	34,454,802	24,040,672	12,583,911	76,464	76,464	153,680	226,364

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Quarterly Projections for Service Delivery Targets and other Performance Indicators

Vote Indicator	Unit of Measurement	Annual Target	Revised Target	Qtr end September 08		Qtr end December 08		Qtr end March 09		Qtr end June 09	
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Department: Municipal Managers Office											
Vote: Administration											
Full Council meetings	Minutes	4		1		1		1		1	
Executive Committee meetings	Minutes	4		1		1		1		1	
Vote: Executive and Council											
Oversee the strategic planning for the Municipality that will ensure alleviation of poverty and the facilitation of sustainable development	IDP Review	1		1							
	Proof of IDP review meetings	1		1							
	Internal submissions	6		6							
Strategically manage the use of Council resources so that an economic, effective and efficient service is delivered	Budget inputs to Mayor										
	Develop and monitor SDBIP	12		3		3		3		3	
Maintain overall responsibility as Chief Accounting Officer for all income and expenditure of Council, all assets and discharge of liabilities	Link IDP to budget	12		3		3		3		3	
	Budget approval by 31 May 08	1						1			
	Adoption of multi year budget	1								1	
Lead direct and manage staff so that they are able to meet objectives of Council	Monthly manco meetings	12		3		3		3		3	
	Bi annual review of performance agreements	10				5				5	
Oversee the implementation of the Employment Equity Plan so that it is dealt with in accordance with legislation	Quarterly reports	4		1		1		1		1	
Monitor and control the budget for the office of the Municipal Manager and Mayor	Monthly budget reports	12		3		3		3		3	
Ensure good governance within the municipality so that transparency, public accountability, access to information, administrative justice and responsiveness to complaints are dealt with	Exco meetings	4		1		1		1		1	
	Council meetings	4		1		1		1		1	
	Publication of budget	1						1			
	Availability of web site	12		3		3		3		3	
Develop and maintain relations with all other spheres of Government and to apply the spirit of co operative governance	No of meetings with DPLG	4		1		1		1		1	
	Provincial Treasury	4		1		1		1		1	
	District Council	4		1		1		1		1	

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Vote Indicator	Unit of Measurement	Annual Target	Revised Target	Qtr end September 08		Qtr end December 08		Qtr end March 09		Qtr end June 09	
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote: Executive and Council											
Ensure that all the planning and reporting of the performance of the Municipality conforms to the requirements of the Municipal Systems Act and Municipal Finance Management Act	Tabling of audit report and financial statements	1 1		1				1			
Implementation of policies, by-laws and regulations											
Credit control and debt collection policy	Policy	Monthly		3		3		3		3	
Indigent policy	Policy	Monthly		3		3		3		3	
Tariff policy	Policy	Monthly		3		3		3		3	
Subsistence and travel policy	Policy	Monthly		3		3		3		3	
Asset management policy	Policy	Monthly		3		3		3		3	
Investment and cash management policy	Policy	Monthly		3		3		3		3	
Debt management policy	Policy	Monthly		3		3		3		3	
Investment regulations	Regulations	Monthly		3		3		3		3	
Public private partnership regulations	Regulations	Monthly		3		3		3		3	
Supply Chain Management											
Development and implementation of Supply Management Policy	Monthly monitoring	Monthly		3		3		3		3	
Compile delegations	SCM delegations	Monthly		3		3		3		3	
Establish SCM unit under CFO	SCM units	Annual		31-Jul-08							
Align with new threshold values	Policy	Annual		31-Jul-08							
Establish new bid committees	Committees	Annual		31-Jul-08							
Compile internal procedures and processes	Policy	Monthly		3		3		3		3	
Compile list of suppliers	Updated suppliers data base	Monthly		3		3		3		3	
Training of practitioners	Training courses	Annual		31-Jul-08							
Approval of tenders not recommended in the normal course of the implementation of SCM	Monthly reports to AG, PT and NT										
Separation of duties in SCM	Implementation of SCM policy										

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Vote Indicator	Unit of Measurement	Annual Target	Revised Target	Qtr end September 08		Qtr end December 08		Qtr end March 09		Qtr end June 09	
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote: Executive and Council											
Local Government Property Rates Act Development and implementation of rates policy Compilation of new valuation roll	Policy Single valuation roll	Annual Annual								30-Jun-09 30-Jun-09	
Implementation of delegations and standing rules	Delegations and standing rules	Monthly		3		3		3		3	

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Quarterly Projections for Service Delivery Targets and other Performance Indicators

Vote Indicator	Unit of Measurement	Annual Target	Revised Target	Qtr end September 07		Qtr end December 07		Qtr end March 08		Qtr end June 08	
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote: Executive and Council											
Special Programmes Special Programmes	% of allocated funding spent	100%		25%		25%		25%		25%	

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Quarterly Projections for Service Delivery Targets and other Performance Indicators

Vote Indicator	Unit of Measurement	Annual Target	Revised Target	Qtr end September 07		Qtr end December 07		Qtr end March 08		Qtr end June 08	
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote: Executive and Council											
Revenue Management Additional revenue	Rand value of additional revenue secured										

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Vote Indicator	Unit of Measurement	Annual Target	Revised Target	Qtr end September 08		Qtr end December 08		Qtr end March 09		Qtr end June 09	
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Department: Corporate Services											
Vote: Human Resources											
Recruitment and selection of staff	Number	As Required									
Training and development	Number	240		60		60		60		60	
Management training - senior management	Number	10						5		5	
Labour relations. Disciplinary hearings and grievances	Number	As Required									
Occupational health and safety	Number	12		3		3		3		3	
Change management, viz sense of belonging, sense of ownership and pride in workshop in service delivery	Number	12		3		3		3		3	
Induction training	Number	As Required									
Operator/training IT, finance training and development	Number	120		30		30		30		30	
Learnerships for in house staff and communities	Number	12		3		3		3		3	
Sexual harassment at the workplace	Number										
Every employee to have a job description which is available for inspection and links to overall strategic objectives of the department	Number	250				250					
Individual training plans including career development issues and progress against plans for inspection.	Number	250				250					
Plans to be in accordance with the format stipulated by the skills development plan.	Number	250				250					
HR strategy developed with the participation of relevant stakeholders to include EE, SD, Salary parity.	Number	1				1					
Performance management remuneration etc	Number	250								250	
Vote: Property Services											
Unused municipal property that will be disposed by sale	Number	5								5	
Lease agreements that will be signed	Number	As Required									
Renewal and maintenance of existing leases	Number	As Required									

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Quarterly Projections for Service Delivery Targets and other Performance Indicators

Vote Indicator	Unit of Measurement	Annual Target	Revised Target	Qtr end September 08		Qtr end December 08		Qtr end March 09		Qtr end June 09	
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Department: Community Services											
Vote: Library											
Membership											
Membership	Number	60		15		15		15		15	
Circulation											
Books circulated	Number of books circulated										
Lost Books											
Lost Books	Rand value of lost books	R 1,000		R 250.00		R 250.00		R 250.00		R 250.00	
Vote: Protection Services											
Prosecutions	Number of prosecutions	120		30		30		30		30	
Warrants	Number of warrants executed	60		15		15		15		15	
Vehicle check points	Number conducted	120		30		30		30		30	
Speed - camera	Number conducted	96		24		24		24		24	
Road blocks	Number conducted	12		3		3		3		3	
Vote: Disaster Management											
Phase 1: Establishment of disaster man. Centre	Date of completion							31-Dec			
Phase 2: Furnishing of disaster man. Centre	Date of completion									31-Mar	
Phase 3: Full operational centre	Date of completion									31-Mar	
Phase 4: Implementantion first draft of disaster management plan	Date of completion									31-Mar	

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Vote Indicator	Unit of Measurement	Annual Target	Revised Target	Qtr end September 08		Qtr end December 08		Qtr end March 09		Qtr end June 09	
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote: Housing											
Housing consumer education	No. of beneficiaries trained	816				316		500			
Completion of new houses	No. of houses completed	816				316				500	
Applications captured	Number	816				316		500			
Properties transferred	Number	816				316		500		1	
Projects conditionally approved	Number	2				1				1	
Vote: Sports, Recreation & Youth Development											
Matatiele sport council	No. of meetings	4		1		1		1		1	
Matatiele youth forum	No. of meetings	4		1		1		1		1	
Vote: Publicity Association											
Establishment of publicity association	Establishment of association	1				30-Dec-08					
Vote: Museum											
Visitors	Number of visitors	1200		300		300		300		300	

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Vote Indicator	Unit of Measurement	Annual Target	Revised Target	Qtr end September 08		Qtr end December 08		Qtr end March 09		Qtr end June 09	
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Department: Planning and Development											
Vote: Local economic development											
1. No of learnership/interns appointed	Number	4				2		2			
2. No of projects initiated	Number	4				2		2			
3. Appointment of LED co-ordinator	Number	1				1					
Vote: Land Use Management											
1. LUMS: initiated and in place	Number	1				1					
2. IDP revision for 2008/2009	Number	1							1		
3. Subdivisions approved	Number	6				2		2		2	
4. Planning applications processed	Number	6				2		2		2	

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Vote Indicator	Unit of Measurement	Annual Target	Revised Target	Qtr end September 08		Qtr end December 08		Qtr end March 09		Qtr end June 09	
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Department: Technical Services											
Vote: Cemetery											
<u>Operating and maintenance</u>											
Cut grass at cemetery 3 times each per season											
Cycle 1 end of September	Cycle			1							
Cycle 2 end of December	Cycle					1					
Cycle 3 end of March	Cycle							1			
<u>Grave Markers</u>											
Design and purchase grave markers and place	Number	1000		250		250		250		250	
<u>Excavate graves</u>											
In-house or outsourced T.L.B and trim graves with labour	Number	12		3		3		3		3	
<u>Maintain records and plans</u>											
	Percentage	100		100		100		100		100	
<u>Maintain facilities</u>											
Erect public ablution facilities	No. of facilities erected	1								1	
<u>Maintain fencing</u>											
As and when required	Meters of fencing maintained	100						100			
<u>Capex</u>											
Public ablution facilities	No. of ablution facilities	1								1	
<u>Training</u>											
Training on register	No. of staff trained	2				2					

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Quarterly Projections for Service Delivery Targets and other Performance Indicators

Vote Indicator	Unit of Measurement	Annual Target	Revised Target	Qtr end September 08		Qtr end December 08		Qtr end March 09		Qtr end June 09	
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Department: Technical Services											
Vote: Roads											
<u>Operating and maintenance</u>											
<u>Repair Surfaced Roads - Potholes</u> 10m³ per day	m²	1200m³		300		300		300		300	
<u>Road Marking</u> Paint marking 10m2 per day	m²	1200m²		300		300		300		300	
<u>Erect Street Name Signs</u> SMME's	Number	120		30		30		30		30	
<u>Traffic Signs</u> Erect traffic signs	Number	1200		300		300		300		300	
<u>Gravel Roads</u> Grade roads	KM	24		6		6		6		6	
<u>Capex</u> <u>Construct roads</u> Construct roads to surfaced standards	KM	17				7		10			
<u>Roads rehabilitation</u> Refurbish roads	m²	2.4		0.6		0.6		0.6		0.6	
<u>Training</u>	Number	24		6		6		6		6	

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Quarterly Projections for Service Delivery Targets and other Performance Indicators

Vote Indicator	Unit of Measurement	Annual Target	Revised Target	Qtr end September 08		Qtr end December 08		Qtr end March 09		Qtr end June 09	
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Department: Technical Services											
Vote: Stormwater Management											
<u>Operating and maintenance</u>											
<u>Catchpits</u>											
Clear catchpits and manholes of silt and soil	No. of catchpits cleared	240		60		60		60		60	
<u>Kerbs and channels</u>											
Desilt and clear kerbs and channels SMME's		1200		100		100		100		100	
<u>Capex</u>											
New Kerbing and channelling	Meters of kerbing and channelling constructed	1200		30		30		30		30	
<u>Training</u>											
Kerbing	No. of staff trained	4				4					

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Quarterly Projections for Service Delivery Targets and other Performance Indicators

Vote Indicator	Unit of Measurement	Annual Target	Revised Target	Qtr end September 08		Qtr end December 08		Qtr end March 09		Qtr end June 09	
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Department: Technical Services											
Vote: Landfill Site											
<u>Operating and maintenance</u>											
<u>Access Control</u>											
Restrict access to authorised persons without permit and measure by loose volume incoming refuse											
1. Garden Refuse	m ²	120		30		30		30		30	
2. Domestic Refuse	m ²	120		30		30		30		30	
<u>Processing</u>											
Process domestic refuse on site by spreading, covering and compacting in 1.5m high benches 84m ³ /day											
	m ³	250000m ³		62500		62500		62500		62500	
<u>Earthworks</u>											
Annually carry out earth works clear with dozer											
	Number	1				1					
<u>Audit</u>											
Carry out external audit											
	Number	1				1					
Carry out internal audit											
	Number	1				1					
<u>Capex</u>											
New Dump											
	Number	1				1					
<u>Training</u>											
Environmental Control											
	Number	1				1					

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Vote Indicator	Unit of Measurement	Annual Target	Revised Target	Qtr end September 08		Qtr end December 08		Qtr end March 09		Qtr end June 09	
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Department: Technical Services											
Vote: Refuse Removal											
<u>Operating and maintenance</u>											
Collect refuse from all urban properties	Percentage	100%		100%		100%		100%		100%	
Maintain staff compliment for essential services at 100%	Percentage	100%		100%		100%		100%		100%	
<u>Capex</u>											
<u>Training</u>											

Vote Indicator	Unit of Measurement	Annual Target	Revised Target	Qtr end September 07		Qtr end December 07		Qtr end March 08		Qtr end June 08	
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Department: Technical Services											
Vote: Street Cleaning											
<u>Operating and maintenance</u>											
Maintain suburbs every two weeks	Percentage	100%		100%		100%		100%		100%	
<u>Capex</u>											
<u>Training</u>											

Matatiele Local Municipality
2008/2009

Quarterly Projections for Service Delivery Targets and other Performance Indicators

Vote Indicator	Unit of Measurement	Annual Target	Revised Target	Qtr end September 08		Qtr end December 08		Qtr end March 09		Qtr end June 09	
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Department: Technical Services											
Vote: Technical Services											
Prepare monthly reports to portfolio comm	Number	12		3		3		3		3	
Departmental MANCO meetings	Number	12		3		3		3		3	
Prepare O&M and capex items for MANCO	Number	12		3		3		3		3	
Prepare O&M and capex budget to											
Legislative time frames	Percentage	100%				40%		40%		20%	
Complete all capital projects	Percentage	100%		25%		25%		25%		25%	
Complete all grant funded capital projects	Percentage	100%		25%		25%		25%		25%	
Manage consultants and contractors on approved projects to complete within financial year	Percentage	100%		25%		25%		25%		25%	
Establish GIS unit	Number	1		1							
Compile business plans	No. of business plans	120		60		60					
Vote: Revenue Management											
Income generation	% of budgeted income raised for Department	100%		25%		25%		25%		25%	

Vote Indicator	Unit of Measurement	Annual Target	Revised Target	Qtr end September 08		Qtr end December 08		Qtr end March 09		Qtr end June 09	
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Department: Technical Services											
Vote: Sport and Recreation											
<u>Operating and maintenance</u>											
<u>Grass verge clearance</u>											
Thandanani Stadium Matatiele	Percentage	100%		100%		100%		100%		100%	
Bottom Fields Matatiele	Percentage	100%		100%		100%		100%		100%	
North End Stadium Matatiele	Percentage	100%		100%		100%		100%		100%	
Davis Park Harry Gwala Park	Percentage	100%		100%		100%		100%		100%	
Cedarville Stadium Cedarville	Percentage	100%		100%		100%		100%		100%	

Matatiele Local Municipality
2008/2009

Quarterly Projections for Service Delivery Targets and other Performance Indicators

Vote Indicator	Unit of Measurement	Annual Target	Revised Target	Qtr end September 08		Qtr end December 08		Qtr end March 09		Qtr end June 09	
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Department: Technical Services											
Vote: Electricity Distribution											
<u>Operating and maintenance</u>											
Carry out pole inspections	Number	1200		300		300		300		300	
Respond to faults within two hours	Percentage	100%		100%		100%		100%		100%	
<u>Capex</u>											
Upgrade old cables	KM	2						2			
<u>Training</u>											
LV Lines	No. of staff trained	3				3					

CAPITAL PROJECTS 2007/2008

Project No	Vote No	2007									2008					
		Department	Funding Source	Budget	July	August	September	October	November	December	January	February	March	April	May	June
1	Buy Back Centre	Wast Management	Capital Grants	47,620	3,968	3,968	3,968	3,968	3,968	3,968	3,968	3,968	3,968	3,968	3,968	3,968
2	Mig	Roads	Capital Grants	12,891,000			4,297,000			4,297,000			4,297,000			
3	Mig Allocation	Roads	Capital Grants	1,720,755	143,396	143,396	143,396	143,396	143,396	143,396	143,396	143,396	143,396	143,396	143,396	143,396
4	Swimming Pool Upgrade	Economic Dev & Planning	Capital Grants	250,000	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833
5	Outspan Pre School	Economic Dev & Planning	Capital Grants	448,580	37,382	37,382	37,382	37,382	37,382	37,382	37,382	37,382	37,382	37,382	37,382	37,382
6	Nyamananeni C/H	Economic Dev & Planning	Capital Grants	448,741	37,395	37,395	37,395	37,395	37,395	37,395	37,395	37,395	37,395	37,395	37,395	37,395
7	Ntola Pre School	Economic Dev & Planning	Capital Grants	348,896	29,075	29,075	29,075	29,075	29,075	29,075	29,075	29,075	29,075	29,075	29,075	29,075
8	Mbizeni Pre School	Economic Dev & Planning	Capital Grants	489,705	40,809	40,809	40,809	40,809	40,809	40,809	40,809	40,809	40,809	40,809	40,809	40,809
9	Koetliso Pre School	Economic Dev & Planning	Capital Grants	407,456	33,955	33,955	33,955	33,955	33,955	33,955	33,955	33,955	33,955	33,955	33,955	33,955
10	Queensmercy Pre School	Economic Dev & Planning	Capital Grants	405,912	33,826	33,826	33,826	33,826	33,826	33,826	33,826	33,826	33,826	33,826	33,826	33,826
11	Khobetsokane C/H	Economic Dev & Planning	Capital Grants	529,062	44,089	44,089	44,089	44,089	44,089	44,089	44,089	44,089	44,089	44,089	44,089	44,089
12	Maluti Civic Centre	Economic Dev & Planning	Capital Grants	5,332,434	444,370	444,370	444,370	444,370	444,370	444,370	444,370	444,370	444,370	444,370	444,370	444,370
13	Access Road	Economic Dev & Planning	Capital Grants	340,717	28,393	28,393	28,393	28,393	28,393	28,393	28,393	28,393	28,393	28,393	28,393	28,393
14	Nkosana Pre-School	Economic Dev & Planning	Capital Grants	441,750	36,813	36,813	36,813	36,813	36,813	36,813	36,813	36,813	36,813	36,813	36,813	36,813
15	IT Equipment	Municipal Treasury	Capital Grants	400,000	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333
16	Housing	Economic Dev & Planning	Capital Grants	3,514,500	292,875	292,875	292,875	292,875	292,875	292,875	292,875	292,875	292,875	292,875	292,875	292,875
17	Housing	Economic Dev & Planning	Capital Grants	17,484,175	1,457,015	1,457,015	1,457,015	1,457,015	1,457,015	1,457,015	1,457,015	1,457,015	1,457,015	1,457,015	1,457,015	1,457,015
18	Purchase new waste disposal equipment	Wast Management	Capital PT Grant	1,500,000			375,000			375,000			375,000			375,000
19	Centralized Archives	Corporate Services	Capital PT Grant	500,000			125,000			125,000			125,000			125,000
20	Ward Containders	Executive & Council	Capital PT Grant	2,000,000			500,000			500,000			500,000			500,000
21	Additions admin centre & parking	Municipal Treasury	Capital PT Grant	12,000,000			3,000,000			3,000,000			3,000,000			3,000,000
22	New fence around reserve	Economic Dev & Planning	Capital EXT Loan	2,000,000						333,333	333,333	333,333	333,333	333,333	333,333	333,333
23	Enterence building with office	Economic Dev & Planning	Capital EXT Loan	500,000						83,333	83,333	83,333	83,333	83,333	83,333	83,333
24	Office equipment	Economic Dev & Planning	Capital EXT Loan	15,000						2,500	2,500	2,500	2,500	2,500	2,500	2,500
25	Cable upgrade sub 1 to sub 4	Electrical Infrastructure	Capital EXT Loan	8,333,382						1,388,897	1,388,897	1,388,897	1,388,897	1,388,897	1,388,897	1,388,897
26	Air Conditioner	Economic Dev & Planning	Capital EXT Loan	45,000						7,500	7,500	7,500	7,500	7,500	7,500	7,500
27	Fire Tender	Economic Dev & Planning	Capital EXT Loan	1,200,000						200,000	200,000	200,000	200,000	200,000	200,000	200,000
28	Equipment for rescue vehicle	Economic Dev & Planning	Capital EXT Loan	500,000						83,333	83,333	83,333	83,333	83,333	83,333	83,333
29	Collaborator Project	Corporate Services	Capital EXT Loan	606,618						101,103	101,103	101,103	101,103	101,103	101,103	101,103
30	Council ward Planning	Executive & Council	Capital EXT Loan	4,800,000						800,000	800,000	800,000	800,000	800,000	800,000	800,000
31	Mayoral House	Executive & Council	Capital EXT Loan	2,000,000						333,333	333,333	333,333	333,333	333,333	333,333	333,333
	Upgrade supply from ESKOM sub to Municipal Sub.															
32	Remote metering FM Tower.	Electrical Infrastructure	Capital CRR	15,000		1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,364
33	Street Lighting	Electrical Infrastructure	Capital CRR	71,380		6,489	6,489	6,489	6,489	6,489	6,489	6,489	6,489	6,489	6,489	6,489
34	Equipment	Electrical Infrastructure	Capital CRR	100,000		9,091	9,091	9,091	9,091	9,091	9,091	9,091	9,091	9,091	9,091	9,091
35	Maluti, Mountainview, H/G park and R56 walkway for the inhouse	Road Infrastructure	Capital CRR	50,000		4,545	4,545	4,545	4,545	4,545	4,545	4,545	4,545	4,545	4,545	4,545
36	1 Complete computer desk	Road Infrastructure	Capital CRR	8,500		773	773	773	773	773	773	773	773	773	773	773
37	1 Printer	Road Infrastructure	Capital CRR	1,500		136	136	136	136	136	136	136	136	136	136	136
38	Oil Heaters	Road Infrastructure	Capital CRR	4,000		364	364	364	364	364	364	364	364	364	364	364
39	New office furniture for Maluti block.	Road Infrastructure	Capital CRR	10,000		909	909	909	909	909	909	909	909	909	909	909

40	1 New petrol wacker	Road Infrastructure	Capital CRR	35,000	3,182	3,182	3,182	3,182	3,182	3,182	3,182	3,182	3,182	3,182	3,182
41	1 New petrol concrete breaker	Road Infrastructure	Capital CRR	25,000	2,273	2,273	2,273	2,273	2,273	2,273	2,273	2,273	2,273	2,273	2,273
42	Road signs & cones	Road Infrastructure	Capital CRR	10,000	909	909	909	909	909	909	909	909	909	909	909
43	Tarpothole	Road Infrastructure	Capital CRR	3,000	273	273	273	273	273	273	273	273	273	273	273
44	Chairs	Economic Dev & Planning	Capital CRR	2,000	182	182	182	182	182	182	182	182	182	182	182
45	Lockers	Economic Dev & Planning	Capital CRR	6,000	545	545	545	545	545	545	545	545	545	545	545
46	File Cabinet	Economic Dev & Planning	Capital CRR	7,000	636	636	636	636	636	636	636	636	636	636	636
47	Fridge	Economic Dev & Planning	Capital CRR	2,000	182	182	182	182	182	182	182	182	182	182	182
48	Records safe	Economic Dev & Planning	Capital CRR	3,000	273	273	273	273	273	273	273	273	273	273	273
49	New Road signs	Economic Dev & Planning	Capital CRR	90,000	8,182	8,182	8,182	8,182	8,182	8,182	8,182	8,182	8,182	8,182	8,182
50	Road marking machine	Economic Dev & Planning	Capital CRR	50,000	4,545	4,545	4,545	4,545	4,545	4,545	4,545	4,545	4,545	4,545	4,545
51	2 Computers & Printer	Economic Dev & Planning	Capital CRR	27,000	2,455	2,455	2,455	2,455	2,455	2,455	2,455	2,455	2,455	2,455	2,455
52	2 Airconditionars	Corporate Services	Capital CRR	40,000	3,636	3,636	3,636	3,636	3,636	3,636	3,636	3,636	3,636	3,636	3,636
53	HP Laser Printer (Black & Colour)	Municipal Treasury	Capital CRR	3,750	341	341	341	341	341	341	341	341	341	341	341
54	Fax Machine (Brother MFC - 8220)	Municipal Treasury	Capital CRR	4,640	422	422	422	422	422	422	422	422	422	422	422
55	Heavy Duty Photocopy Machine	Municipal Treasury	Capital CRR	57,800	5,255	5,255	5,255	5,255	5,255	5,255	5,255	5,255	5,255	5,255	5,255
56	Bar Fridge (Game)	Municipal Treasury	Capital CRR	1,500	136	136	136	136	136	136	136	136	136	136	136
57	Water Dispencer	Municipal Treasury	Capital CRR	4,000	364	364	364	364	364	364	364	364	364	364	364
58	Office Upgrade	Municipal Treasury	Capital CRR	127,001	11,546	11,546	11,546	11,546	11,546	11,546	11,546	11,546	11,546	11,546	11,546
59	Sedan	Economic Dev & Planning	Capital HP	120,000						20,000	20,000	20,000	20,000	20,000	20,000
60	Sedan 4x4	Economic Dev & Planning	Capital HP	150,000						25,000	25,000	25,000	25,000	25,000	25,000
61	dub cab	Economic Dev & Planning	Capital HP	300,000						50,000	50,000	50,000	50,000	50,000	50,000
62	Mayoral SUV	Municipal Treasury	Capital HP	700,000						116,667	116,667	116,667	116,667	116,667	116,667
63	Bus	Executive & Council	Capital HP	350,000						58,333	58,333	58,333	58,333	58,333	58,333
64	Sedan	Road Infrastructure	Capital HP	240,000						40,000	40,000	40,000	40,000	40,000	40,000
65	Sedan	Road Infrastructure	Capital HP	240,000						40,000	40,000	40,000	40,000	40,000	40,000
66	Sedan	Road Infrastructure	Capital HP	120,000						20,000	20,000	20,000	20,000	20,000	20,000
67	dub cab	Road Infrastructure	Capital HP	300,000						50,000	50,000	50,000	50,000	50,000	50,000
68	1/2 ton Bakkie	Electrical Infrastructure	Capital HP	100,000						16,667	16,667	16,667	16,667	16,667	16,667
69	1/2 ton Bakkie x 3	Electrical Infrastructure	Capital HP	300,000						50,000	50,000	50,000	50,000	50,000	50,000
70	dub cab	Electrical Infrastructure	Capital HP	300,000						50,000	50,000	50,000	50,000	50,000	50,000
71	tip truck	Wast Management	Capital HP	250,000						41,667	41,667	41,667	41,667	41,667	41,667
72	Trailors	Wast Management	Capital HP	30,000						5,000	5,000	5,000	5,000	5,000	5,000
73	1/2 ton Bakkie	Wast Management	Capital HP	300,000						50,000	50,000	50,000	50,000	50,000	50,000
Total Capital Expenditure				86,060,374	2,717,527	2,786,533	11,083,533	2,786,533	2,786,533	11,083,533	6,753,200	6,753,200	15,050,200	6,753,200	10,753,179