SUPPORTING TABLE 9	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
	July	August	September	October	November	December	January	February	March	April	May	June	Full Year	Full Year	Full Year
MONTHLY CASH FLOWS	2007	2007	2007	2007	2007	2007	2008	2008	2008	2008	2008	2008	2007/2008	2008/2009	2009/2010
Cash Operating Reciepts by Source		,	Ī	1	1	Ī	,	, <u> </u>	<del></del>		$\overline{\Box}$	Ţ		5%	5%
Justi Operating recorded by Course		, ,	1	1	1	( l	,	, ,	, '	j J	, ,	,	, ,	1	1
Property rates	5,084,457	531,887	531,887	531,887	531,887	531,887	531,887	531,887	531,887	531,887	اه	o	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			ol	0	930,000		
Service charges - Electricity	1,092,500	1,092,500			1,092,500		1,092,500	1,092,500			1,092,500	1,092,500	13,800,000		
Service charges - Refuse	160,449	160,449			160,449		160,449	160,449	, ,	, ,	160,449	160,449	2,406,734		
Service charges - Other	19,713	19,713			19,713		19,713	19,713			19,713	19,713	249,000	, ,	
Rental of facilities and equipment	25,859	25,859					25,859	25,859			25,859	25,859	326,624		
Interest earned - external investments	97,250	97,250					97,250	97,250			97,250	97,250	1,167,000		
Interest earned - outstanding debtors	3,167	3,167					3,167	3,167			3,167	3,163	40,000		
Fines	4,500	4,500	, ,		4,500		4,500	4,500			4,500	4,500	108,000		
Licenses and permits	81,393	81,393					81,393	81,393			81,394	81,399	1,028,129		
Government grants and subsidies - Operating	01,000	01,000	11,802,252		ا ۲۰٬۰۵۵	10,959,250	01,393	01,000	21,136,507	391,000	. 01,00	01,000	44,299,059		
Government grants and subsidies - Operating	0	ا م	15,375,326	ا 10,000	ار ا	15,375,326	, j	, SI	30,750,651	391,000	ان	, o	61,501,303		
Other income	450,585	450 585	, ,	450,585	150 585		450,585	450,585		450,585	450,585	450 585	5,408,570		
		450,585	450,585	450,565	450,585	450,565	450,565	450,565	450,565	450,565	450,565	450,585	5,406,570		
Gains on disposal of property, plant and equipmer	U	٩	١	١	١	١	ı "	, Y	ەر ا	١	۷	١	١	760,000	770,000
Cash Operating Reciepts 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		ļ	1	1	1				, 				 		
New Loans Raised		20,000,000		1	1	ı	.	, 1	, '	1	, 1	. 1	20,000,000	.1	1
Receipts from old oustanding debtors		20,000,000	1	1	1	( l	,	, 1	· '	j J		.	20,000,000	1	1 1
Receipts from old oddianaling debters		, ,	1	1	1	( l	,	, 1	· '	j J		.	, 1	1	1 1
Total Cash Receips 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
				1	1	1	,	,	1 ,		,	,	,		
Cash Operating Payments by Type			1	1	1	1	,	, J	1			,	 	1	1
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	1,790,913	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	01	0	1 0	1 0	0	ol	ا ا	0'	0	o	1,100,000	1,100,000	1,155,000	1,212,750
Collection costs	0	, ol	1 0	1 0	1 0 <sup>1</sup>	0	ol	ا ا	0'	1 0	ol	o	, ,	1 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	377,211	4,526,576		
Interest paid	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	7,500,000		
Contracted services	375,539	375,539					375,539	375,539			375,539	375,541	4,506,470		
Grants and subsidies paid	612,739	612,739	612,739		612,739		612,739	612,739			612,739	612,744	7,352,873		
General expenses	1,189,210	1,477,210			1,333,210		1,333,210	203,210			1,333,207	1,333,200	16,398,507		, ,
General expenses	1,100,2	.,,	1,,000,2	1,555,211	.,000,2	1,000,2	.,000,2		1	1,000,2	.,000,21	.,000,211	. 0,000,22.	1,2,	.5,5.5,22
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			1	1	1				, 				 		
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	500,000		550,000	550,000			650,000	600,711	0	1	1
Capital	00,001	11,010,062		5,505,031	4,755,031	6,255,031	5,505,031	, ,,,,,,,	11,010,062		5,505,031	5,505,031	81,501,303	65,300,000	68,500,000
Total Cook Boymonto by Typo	7,089,142	18,456,204	13,192,173	13,192,173	12,492,183	13,992,183	12 202 102	C CE7 1E3	19,977,214	13,342,183	13,392,178	14,442,865	164 240 975	152 252 076	150 772 676
Total Cash Payments by Type	7,069,142	18,430,204	13,192,173	13,192,173	12,492,103	13,992,103	13,292,183	6,657,152	19,977,214	13,342,103	13,392,170	14,442,000	164,349,875	152,253,976	159,773,675
4															
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

			Qtr end Sep	tember 08	Qtr end Decen	nber 08	Qtr end March	1 09	Qtr end Ju	ne 09
Unit of Measurement	Annual Target	Revised Target	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Minutes	4		1		1		1		1	
Minutes	4		1		1		1		1	
IDP Review	1		1							
Proof of IDP review meetings	1		1							
Internal submissions	6		6							
Budget inputs to Mayor										
	12		3		3		3		3	
Bevelop and monitor OBBII	12		J				Ů		J	
Link IDP to hudget	12		2		2		2		2	
			3		3				3	
Adoption of multi year budget	1								1	
Monthly manco meetings Bi annual review of performance	12		3		3		3		3	
agreements	10				5				5	
Quarterly reports	4		1		1		1		1	
Monthly budget reports	12		3		3		3		3	
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	
No of meetings with DPLG	4		1		1		1		1	
Provincial Treasury	4		1		1		1		1	
District Council	4		1		1		1		1	
	Minutes Minutes  IDP Review Proof of IDP review meetings Internal submissions  Budget inputs to Mayor Develop and monitor SDBIP  Link IDP to budget Budget approval by 31 May 08 Adoption of multi year budget Monthly manco meetings Bi annual review of performance agreements  Quarterly reports  Exco meetings Council meetings Publication of budget Availability of web site  No of meetings with DPLG Provincial Treasury	Minutes 4 Minutes 4 Minutes 4  IDP Review 1 Proof of IDP review meetings 1 Internal submissions 6  Budget inputs to Mayor Develop and monitor SDBIP 12  Link IDP to budget 12 Budget approval by 31 May 08 1 Adoption of multi year budget 1  Monthly manco meetings 12 Bi annual review of performance agreements 10  Quarterly reports 4  Monthly budget reports 12  Exco meetings 4 Council meetings 4 Council meetings 4 Publication of budget 1 Availability of web site 12  No of meetings with DPLG 4 Provincial Treasury 4	Minutes Minutes Minutes  IDP Review Proof of IDP review meetings Internal submissions Budget inputs to Mayor Develop and monitor SDBIP  Link IDP to budget Budget approval by 31 May 08 Adoption of multi year budget  Monthly manco meetings Bi annual review of performance agreements  Quarterly reports  Monthly budget reports  12  Exco meetings Council meetings Publication of budget Availability of web site  No of meetings with DPLG Provincial Treasury  A  Adaption  Annual larget Target  Target  Target  Target  Annual larget Target  Target  Au  Au  Au  Au  Au  Au  Au  Au  Au  A	Unit of Measurement	Minutes	Unit of Measurement				

				Qtr end Sep	tember 08	Qtr end Decen	nber 08	Qtr end March	n 09	Qtr end Ju	ne 09
Vote Indicator	Unit of Measurement	Annual Target	Revised Target	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 Indigent policy Tariff policy Subsistance and travel policy Asset management policy Investment and cash management policy Debt management policy	Policy Policy Policy Policy Policy Policy Policy	Monthly Monthly Monthly Monthly Monthly Monthly Monthly		3 3 3 3 3 3 3		3 3 3 3 3 3		3 3 3 3 3 3		3 3 3 3 3 3	
Investment regulations Public private partnership regulations	Regulations Regulations	Monthly 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										

#### Quarterly Projections for Service Delivery Targets and other Performance Indicators

				Qtr end Sep	tember 08	Qtr end Decen	nber 08	Qtr end March	n 09	Qtr end Jui	ne 09
Vote Indicator	Unit of Measurement	Annual Target	Revised Target	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	

### Matatiele Local Municipality 2007/2008

#### Quarterly Projections for Service Delivery Targets and other Performance Indicators

				Qtr end Sep	tember 07	Qtr end Decen	nber 07	Qtr end March	1 08	Qtr end Jui	ne 08
Vote Indicator	Unit of Measurement	Annual Target	Revised Target	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%	

# Matatiele Local Municipality 2007/2008

				Qtr end Sep	tember 07	Qtr end Decen	nber 07	Qtr end March	n 08	Qtr end Ju	ne 08
Vote Indicator	Unit of Measurement	Annual Target	Revised Target	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote: Executive and Council											
Revenue Management											
Additional revenue	Rand value of additional revenue secured										

				Qtr end Ser	otombor 09	Otr and Da	combor 09	Qtr end Mai	rch 00	Qtr end J	uno 00
		Annual	Revised	Qti ena se	oterriber 00	QII ella De	cerriber 00	QII EIIU IVIAI	CITUS	Qu ena s	une 03
Vote Indicator	Unit of Measurement	Target	Target	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
vote material	ornic or micacaroment	raigot	raigot		7101001		7101001	1 10,000.00	7101441		7101001
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	Normalia	050				050					
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	Number	250				250					
stipulated by the skills development plan.	Number	230				230					
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									

				Qtr end Sep	tember 08	Qtr end Dece	ember 08	Qtr end Ma	rch 09	Qtr end Ju	ne 09
Vote Indicator	Unit of Measurement	Annual Target	Revised Target	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Department: Community Services Vote: Library											
<b>Membership</b> 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: Implemantation first draft of disaster management plan	Date of completion									31-Mar	

				Qtr end Sep	tember 08	Qtr end Dece	mber 08	Qtr end Ma	rch 09	Qtr end Ju	ne 09
Vote Indicator	Unit of Measurement	Annual Target	Revised Target	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	

				Qtr end Se	ptember 08	Qtr end De	cember 08	Qtr end N	March 09	Qtr end Ju	ne 09
		Annual	Revised								
Vote Indicator	Unit of Measurement	Target	Target	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Department: Planning and Development											
Vote: Local economic development											
No of learnership/interns appointed	Number	4				2		2			
No of projects initiated	Number	4				2		2			
3. Appointment of LED co-ordinator	Number	1				1					
Vote: Land Use Management											
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	
Planning applications processed	Number	6				2		2		2	

				Otr and Sa	ntombor 00	Qtr end De	oombor 00	Qtr end N	March 00	Qtr end J	uno 00
Vote Indicator	Unit of Measurement	Annual Target	Revised Target	Projected	Actual	Projected		Projected		Projected	Actual
Department: Technical Services Vote: Cemetery											
Operating and maintenance											
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			
Grave Markers											
Design and purchase grave markers and place	Number	1000		250		250		250		250	
Design and purchase grave markers and place	Indilibei	1000		250		250		250		250	
Excavate graves											
In-house or outsourced T.L.B and trim graves	Number	12		3		3		3		3	
with labour											
Maintain records and plans	Percentage	100		100		100		100		100	
Maintain facilities											
Erect public ablution facilities	No. of facilities erected	1								1	
										·	
Maintain fencing											
As and when required	Meters of fencing maintained	100							100		
Capex											
Public ablution facilities	No. of ablution facilities	1								1	
T ubile ablation lacinities	ive. or ablation racinities	'								i i	
Training	L	1 _									
Training on register	No. of staff trained	2				2					

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

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

				Qtr end Se	ptember 08	Otr end De	cember 08	Qtr end N	March 09	Qtr end J	une 09
Vote Indicator	Unit of Measurement	Annual Target	Revised Target	Projected		Projected	Actual	Projected	Actual	Projected	Actual
Department: Technical Services Vote: Landfill Site											
Operating and maintenance Access Control											
Restrict access to authorised persons											
without permit and measure by loose volume incoming refuse											
1. Garden Refuse	m²	120		30		30		30		30	
Domestic Refuse	m²	120		30		30		30		30	
Processing Process domestic refuse on site by spreading, covering and compacting in 1.5m high benches 84m3/day	m³	250000m³		62500		62500		62500		62500	
Earthworks Annually carry out earth works clear with dozer	Number	1				1					
Audit											
Carry out external audit	Number	1				1					
Carry out internal audit	Number	1				1					
<u>Capex</u> New Dump	Number	1				1					
Training Environmental Control	Number	1				1					

				Qtr end Se	ptember 08	Qtr end De	cember 08	Qtr end N	/larch 09	Qtr end .	lune 09
Vote Indicator	Unit of Measurement	Annual Target	Revised Target	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Department: Technical Services Vote: Refuse Removal											
Operating and maintenance Collect refuse from all urban properties	Percentage	100%		100%		100%		100%		100%	
Maintain staff compliment for essential services at 100%	Percenatge	100%		100%		100%		100%		100%	
Capex											
Training											

				Qtr end Se	ptember 07	Qtr end De	cember 07	Qtr end N	Narch 08	Qtr end J	June 08
Vote Indicator	Unit of Measurement	Annual Target	Revised Target	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Department: Technical Services Vote: Street Cleaning											
Operating and maintenance Maintain suburbs every two weeks	Percenatge	100%		100%		100%		100%		100%	
Capex											
Training											

			Qtr end Se	ptember 08	Qtr end De	cember 08	Qtr end N	March 09	Qtr end .	June 09
Unit of Measurement	Annual Target	Revised Target	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Number	12		3		3		3		3	
Number	12		3		3		3		3	
Number	12		3		3		3		3	
Percentage	100%				40%		40%		20%	
Percentage	100%		25%		25%		25%		25%	
Percentage	100%		25%		25%		25%		25%	
Percentage	100%		25%		25%		25%		25%	
Number	1		1							
No. of business plans	120		60		60					
% of budgeted income raised for Department	100%		25%		25%		25%		25%	
	Number Number Number Percentage Percentage Percentage Percentage Number No. of business plans	Number	Number	Number	Number	Number	Number	Number	Number	Unit of Measurement

				Qtr end Se	ptember 08	Qtr end De	cember 08	Qtr end N	/larch 09	Qtr end J	une 09
Vote Indicator	Unit of Measurement	Annual Target	Revised Target	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Department: Technical Services Vote: Sport and Recreation											
Operating and maintenance Grass verge clearance Thandanani Stadium Matatiele Bottom Fields Matatiele North End Stadium Matatiele Davis Park Harry Gwala Park Cedarville Stadium Cedarville	Percentage Percentage Percentage Percentage Percentage	100% 100% 100% 100% 100%		100% 100% 100% 100% 100%		100% 100% 100% 100% 100%		100% 100% 100% 100% 100%		100% 100% 100% 100% 100%	

				Qtr end Se	ptember 08	Qtr end De	cember 08	Qtr end N	/larch 09	Qtr end .	June 09
Vote Indicator	Unit of Measurement	Annual Target	Revised Target	Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Department: Technical Services Vote: Electricity Distribution											
Operating and maintenance											
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	км	2						2			
<u>Training</u> LV Lines	No. of staff trained	3				3					

### MATATIELE MIG - PROPOSED PROJECTS IDENTIFIED FROM IDP

Estimated Allocation for 2006/2007 to 2008/2009 = Approx R35,596,883

		1 0040/07/40			Estimated Project Value	Planned E	Expenditure pe allocation" p	r Financial Yea er Fin Year as		10% "over-		Milestone to		per Financial respective Fin	Year (i.e. wha ı Year)
TYPE	Updated DESCRIPTION	d: 2010/07/19 PROJECT TYPE	WARD	CURRENT STATUS	TOTAL	06/'07	07/'08	08/'09	09'/'10	10/'11	Check	06/'07	07/'08	08/'09	09'/'10
MIG	Hillside - Manzini Access Road	Road	7	Construction	1,345,519	742,584	602.935	00, 0,	077.10	10, 11	-	Constr	Reten	00, 0,	+ 077.10
MIG	Mafube - Nkosana Access Road	Road	8	Construction	1,152,050	416,646	735,404				-	Constr	Reten		+
MIG	Mbizeni - Mmango & Luxeni Access Road	Road	17	Construction	1,024,327	603,437	420.891				_	Constr	Reten		+
MIG	T15 - Mbizwe JSS Access Road	Road		Construction	917,629	446,778	470,851				-	Constr	Reten	1	+
MIG	Tsitsong Bridge	Road	4	Construction	850,000	604,731	245,269				-	Constr	Reten		+
MIG	Outspan - Matshabaleng Access Road	Road	3	Bid	312,648	113,520	199,128				-	Constr	Reten	1	1
MIG	St Bernard - Mangolong Access Road	Road	8	Construction	469,660	374.664	94,996				-	Constr	Reten	1	+
MIG	Thaba Bosiu Access Road	Road		Construction	1,390,676	1.119.131	271.545				-	Constr	Reten		+
MIG	Mokhesheng - Shepards Hope Access Road	Road		Construction	681.473	347.383	334.091				-	Constr	Reten		+
MIG	Access Road: Waste Disposal Site	Road		Construction	441.573	441.573					_	Constr	Reten		+
MIG	Jabavu Access Road	Road		Construction	568.375	417,948	150.428				-	Constr	Reten		+
MIG	Lunda/Dungwana Multi Purpose Centre	Comm Facility		Construction	1.120.000	220.000	900,000				_	Tender	Constr	Reten	+
MIG	Harry Gwala Bulk Bus Route	Road, S/water		Design	595,000	40,460	554,540					Design	Constr	Reten	+
IDP	Maluti Civic Centre Complex	Comm Facility	1	Design	8,664,542	180,500	3,150,000	4,315,957	1,018,085		_	Regis	Design	Constr	Reten
MIG	Rehabilitation of Maluti Streets	Road, S/water	1	Registration	6,951,817	65,000	1,700,000	1,700,000	1,700,000	1,700,000	86.817	Design	Constr	Constr	Constr
MIG	Rehabilitation of Cedarville Streets	Road, S/water	5 21	Registration	6,951,817	63,677	1,700,000	1,700,000	1,700,000	1,700,000	88,140	Design	Constr	Constr	Constr
MIG	Rehabilitation of Matatiele Streets	Road, S/water		Registration	6.951.817	100.000	1,700,000	1,700,000	1,700,000	1,700,000	51.817	Design	Constr	Constr	Constr
ES	Diaho Great Place Access Road	Road		Design	3,825,000	195,075	315,000	2.917.134	397,791	1,700,000	31,017	Design	Tender	Constr	Reten
ES	T69 to Makhaola Great Place	Road		Design	900.000	45,900	65,000	694,408	94.692			Design	Tender	Constr	Reten
MIG	Rolweni Multi Purpose Centre	Comm Facility		Registration	1,120,000	220,000	900,000	074,400	74,072			Design	Constr	Reten	Reteri
Wards	Moliko Access Road : 5km	Road	2	Design	2,250,000	114.750	225,000	1,483,020	427.230		-	Design	Constr	Reten	+
Wards	Chibini Access Road: 9 Km from T Road	Road	7	Registration	4.525.000	114,730	452.500	3.185,600	886,900			Design	Constr	Reten	+
Wards	Mphotshongweni Access Road	Road	,	Design	4,525,000	229.500	450,000	2,966,040	854,460		-	Design	Constr	Reten	4
Wards	Felleng Access Road - From T69- 3.0 km	Road	11	Registration	2.050.000	227,300	205,000	1.443.200	401.800			Design	Constr	Reten	+
Wards	From T69 to Mampoti Access Road & Bridge 5km	Road		Design	3.850.000	196.350	385.000	1,443,200	2.537.612	731.038		Design	COLIST	Tender	Constr
Wards	Letlapeng Access Road 5km	Road		Design	2.700.000	345,136	270,000		1.597.080	487,784	-	Design	1	Tender	Constr
Wards	Mahlabathini to Lugada Access Road	Road		Design	4,255,000	217,005	425,500		2,804,556	807,784		Design		Tender	Constr
Wards	Bubesi to Good Hope Access Road & Bridge 5km	Road		Registration	2,950,000	150.450	295,000		1.944.404	560,146	-	Design		Tender	Constr
Wards	Re - Gravelling of Sithiyweni Access Road 4 km	Road		Design	4,750,000	242,250	475,000		3,130,820	901,930		Design	1	Tender	Constr
Wards	Fubane Access Road	Road		Design	4,275,000	218.025	427.500		2,817,738	811,737		Design		Tender	Constr
Wards	Ramafole Access Road 5.5km	Road		Registration	2,700,000	137,700	270,000		1,779,624	512.676	-	Design	1	Tender	Constr
waius	Malubaluba Access Road 4.5 km	Road	-	None	1,125,000	137,700	270,000			975,000	50,000	Design			
	Magema Ward Centre Hall (road proj. not MIG)	Comm Facility	2	None	900.000				100,000 80.000	780,000	40.000			Regis	Design Design
	Rantshiki Access Road	Road	4	None	900,000				80,000	780,000	40,000			Regis Regis	Design
	T69 to Khoapha Acess Road 7.4 km	Road	- 4	None	1.750.000				150,000	1,100,000	500,000				Design
	Ngcengana to Esifolweni Access Roads	Road	7	None	900.000				80,000	780.000	40,000			Regis Regis	Design
	Tshita to Mabua Access Road	Road	- /	None	900,000				80,000	780,000	40,000			Regis	Design
	Sehlabeng Access Road	Road	8	None	900,000				80,000	780,000	40,000	ļ	1	Regis	Design
	R56 to Dengwane-Zwelitsha Access Road 6,6km	Road	10	None	1.625.000				120,000	1.435.000	70,000			Regis	Design
	From T69 to Maghobi Access Road - 6km	Road		None	900,000				80.000	780,000	40,000	ļ	1	Regis	Design
	Thabaneng Access Road	Road		None	900,000				80,000	780,000	40,000	<b>-</b>	<del> </del>	Regis	Design
	Moiketsi Access Road 3.2 km	Road		None	900,000				80,000	780,000	40,000				Design
	177 to Paballong-Moeketsi Graves Access Road 5km	Road	14	None	1,250,000				100,000	1,100,000	50,000	ļ	1	Regis	
	Sijoka Access Road	Road	10	None					80.000		40,000	ļ	1	Regis	Design
	Mgubho Access Road -7km	Road		None	900,000					780,000		<b>.</b>		Regis	Design
	Lavutha - Sidakeni Access Road	Road		None	900,000				80,000 80,000	780,000 780.000	40,000 40,000			Regis	Design
	Epiphany Bridge	Road		None	900,000				80,000	780,000	40,000	ļ	1	Regis	Design
	T44 to Fobane (Great Place and School) Access Road	Road		None					80,000		40,000	<b>.</b>		Regis	Design
	Soloane Access Road 4.5km	Road		None	900,000					780,000		<b>.</b>		Regis	Design
	SUIDANE ACCESS ROAD 4.5KM	RUBU	24	NOHE	1,125,000				100,000	975,000	50,000		1	Regis	Design
			<b></b>	<del> </del>	<del>                                     </del>						-	<b>.</b>		1	+
		1									-			-	+
		1	1	1							-	I		1	

Allocation : 103,613,724 0,010,173 10,350,37 22,103,33 27,727 23,003,30 4,070,51 11,300,100 12,000,000 12,000,

#### Service Delivery and Budget Implementation Plan 2007/2008

CAPITAL PRO	<b>JECTS</b>	2007/20
-------------	--------------	---------

		CAPITAL PROJECTS														
Project	Vote				2007	•					2008					
No	No	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	3,96
2	Mig	Roads	Capital Grants	12,891,000	)		4,297,000			4,297,000			4,297,000			
3	Mig Allocation	Roads	Capital Grants	1,720,75	143,396	143,396	143,396	143,396	143,396	143,396	143,396	143,396	143,396	143,396	143,396	143,39
4	Swimming Pool Upgrade	Economic Dev & Planning	Capital Grants	250,000	20,833	20,833	20,833	20,833	3 20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,83
5	Outspan Pre School	Economic Dev & Planning	Capital Grants	448,580	37,382	37,382	37,382	37,382	2 37,382	37,382	37,382	37,382	37,382	37,382	37,382	37,38
6	Nyamananeni C/H	Economic Dev & Planning	Capital Grants	448,74	37,395	37,395	37,395	37,395	37,395	37,395	37,395	37,395	37,395	37,395	37,395	37,39
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	29,07
8	Mbizeni Pre School	Economic Dev & Planning	Capital Grants	489,70	40,809	40,809	40,809	40,809	40,809	40,809	40,809	40,809	40,809	40,809	40,809	40,80
9	Koetiliso 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	33,95
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	33,82
11	Khobetsoane 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	44,08
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	444,37
13	Access Road	Economic Dev & Planning	Capital Grants	340.71	28,393	28,393	28,393	28,393	3 28,393	28,393	28,393	28,393	28,393	28,393	28,393	28,39
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	36,81
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	33,33
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	292,87
	Housing	Economic Dev & Planning	Capital Grants	17,484,17	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	1,457,01
40	Purchase new waste disposal	14/	Control DT Const	, , ,			075 000			075 000			075 000			275.00
18	equipment	Wast Management	Capital PT Grant	1,500,000	)		375,000			375,000			375,000			375,00
19	Centralized Archives	Corporate Services	Capital PT Grant	500,000	)		125,000			125,000			125,000			125,00
20	Ward Containders	Executive & Council	Capital PT Grant	2,000,000	)		500,000			500,000			500,000			500,00
21	Additionsadmin centre & parking	Municipal Treasury	Capital PT Grant	12,000,000	)		3,000,000			3,000,000			3,000,000			3,000,00
22	New fence around reserve	Economic Dev & Planning	Capital EXT Loan	2,000,000	)						333,333	333,333	333,333	333,333	333,333	333,33
23	Enterence building with office	Economic Dev & Planning	Capital EXT Loan	500,000	)						83,333	83,333	83,333	83,333	83,333	83,33
24	Office equipment	Economic Dev & Planning	Capital EXT Loan	15,000	)						2,500	2,500	2,500	2,500	2,500	2,50
25	Cable upgrade sub 1 to sub 4	Electrical Infrastructure	Capital EXT Loan	8,333,382	2						1,388,897	1,388,897	1,388,897	1,388,897	1,388,897	1,388,89
26	Air Conditioner	Economic Dev & Planning	Capital EXT Loan	45,000	)						7,500	7,500	7,500	7,500	7,500	7,50
27	Fire Tender	Economic Dev & Planning	Capital EXT Loan	1,200,000	)						200,000	200,000	200,000	200,000	200,000	200,00
28	Equipment for rescue vehicle	Economic Dev & Planning	Capital EXT Loan	500,000	)						83,333	83,333	83,333	83,333	83,333	83,33
29	Collaborator Project	Corporate Services	Capital EXT Loan	606,618	3						101,103	101,103	101,103	101,103	101,103	101,10
30	Council ward Planning	Executive & Council	Capital EXT Loan	4,800,000	)						800,000	800,000	800,000	800,000	800,000	800,00
31	Mayoral House	Executive & Council	Capital EXT Loan	2,000,000	)						333,333	333,333	333,333	333,333	333,333	333,33
	Upgrade supply from ESKOM sub to Municipal Sub.															
32	Remote metering FM Tower.	Electrical Infrastructure	Capital CRR	15,000	İ	1,364	1,364	1,364	1 1,364	1,364	1,364	1,364	1,364	1,364	1,364	1,36
	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	6,48
34		Electrical Infrastructure	Capital CRR	100,000	İ	9,091	9,091	9,091	1 9,091	9,091	9,091	9,091	9,091	9,091	9,091	9,09
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	4,54
36	1 Complete computer desk	Road Infrastructure	Capital CRR	8,500	İ	773	773	773	3 773	773	773	773	773	773	773	77
	1 Printer	Road Infrastructure	Capital CRR	1,500	İ	136	136	136		1	136			136	136	13
	Oil Heaters	Road Infrastructure	Capital CRR	4.000	İ	364	364	364	1 364	364	364	364	364	364	364	36
		Road Infrastructure	Capital CRR	10,000		909	909	909			909		1	909	909	90

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	
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	
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	
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	
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	
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	-,
65 Sedan	Road Infrastructure	Capital HP	240,000							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	-,
67 dub cab	Road Infrastructure	Capital HP	300,000							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	,
70 dub cab	Electrical Infrastructure	Capital HP	300,000							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	41,646
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	6,753,200	10,753,179