

# Camdeboo Municipality

Service Delivery and Budget Implementation Plan



2008/2009

## Approval of Service Delivery and Budget Implementation Plan

I being the Mayor of the Camdeboo Municipality herby approve the  
Service Delivery and Budget Implementation Plan

for the 2008/2009 book year

*In Terms of Section 53 (1) ©(ii) of THE MUNICIPAL FINANCE ACT No 56 of 2003*

I hereby instruct the Accounting Officer to make this plan public .

*In Terms of Section 53 (3) (a) of THE MUNICIPAL FINANCE ACT No 56 of 2003*

Signed on this day

at the Offices of The Camdeboo Town Council

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Acting Municipal Manager

MFMA NO 56 of 2003

CHAPTER 7  
RESPONSIBILITIES OF MAYORS

52. **General responsibilities.**—The mayor of a municipality—

- (a) must provide general political guidance over the fiscal and financial affairs of the municipality;
- (b) in providing such general political guidance, may monitor and, to the extent provided in this Act, oversee the exercise of responsibilities assigned in terms of this Act to the accounting officer and the chief financial officer, but may not interfere in the exercise of those responsibilities;
- (c) must take all reasonable steps to ensure that the municipality performs its constitutional and statutory functions within the limits of the municipality's approved budget;
- (d) **must, within 30 days of 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; and**
- (e) must exercise the other powers and perform the other duties assigned to the mayor in terms of this Act or delegated by the council to the mayor.

53. **Budget processes and related matters.**—(1) The mayor of a municipality **must—**

- (a) provide general political guidance over the budget process and the priorities that must guide the preparation of a budget;
- (b) co-ordinate the annual revision of the integrated development plan in terms of [section 34](#) of the Municipal Systems Act and the preparation of the annual budget, and determine how the integrated development plan is to be taken into account or revised for the purposes of the budget; and
- (c) take all reasonable steps to ensure—
  - (i) that the municipality approves its annual budget before the start of the budget year;
  - (ii) **that the municipality's service delivery and budget implementation plan is approved by the mayor within 28 days after the approval of the budget; and**

budget year;

(ii)  
that the municipality's service delivery and budget implementation plan is approved by the mayor within 28 days after the approval of the budget; and

(iii)  
that the annual performance agreements as required in terms of section 57 (1) (b) of the Municipal Systems Act for the municipal manager and all senior managers—

(aa)  
comply with this Act in order to promote sound financial management;

(bb)  
are linked to the measurable performance objectives approved with the budget and to the service delivery and budget implementation plan; and

(cc)  
are concluded in accordance with [section 57 \(2\)](#) of the Municipal Systems Act.

(2) The mayor must promptly report to the municipal council and the MEC for finance in the province any delay in the tabling of an annual budget, the approval of the service delivery and budget implementation plan or the signing of the annual performance agreements.

(3) The mayor must ensure—

(a)  
that the revenue and expenditure projections for each month and the service delivery targets and performance indicators for each quarter, as set out in the service delivery and budget implementation plan, are made public no later than 14 days after the approval of the service delivery and budget implementation plan; and

(b)  
that the performance agreements of the municipal manager, senior managers and any other categories of officials as may be prescribed, are made public no later than 14 days after the approval of the municipality's service delivery and budget implementation plan. Copies of such performance agreements must be submitted to the council and the MEC for local government in the province.

**54. Budgetary control and early identification of financial problems.**—(1) On receipt of a statement or report submitted by the accounting officer of the municipality in terms of [section 71](#) or [72](#), the mayor must—

(a)  
consider the statement or report;

(b)  
check whether the municipality's approved budget is implemented in accordance with the service delivery and budget implementation plan;

(c)  
consider and, if necessary, make any revisions to the service delivery and budget implementation plan, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with the approval of the council following approval of an adjustments budget;

(d)  
issue any appropriate instructions to the accounting officer to ensure—

(i)

targets and performance indicators in the plan may only be made with the approval of the council following approval of an adjustments budget;

(d)

issue any appropriate instructions to the accounting officer to ensure—

(i)

that the budget is implemented in accordance with the service delivery and budget implementation plan; and

(ii)

that spending of funds and revenue collection proceed in accordance with the budget;

(e)

identify any financial problems facing the municipality, including any emerging or impending financial problems; and

(f)

Camdeboo Municipality Service Delivery and Budget Implementation Plan 2008/2009  
 July 2008 to December 2008

January 2009 to June 2009

Component 1 Monthly projections of revenue to be collected	Budget July 2008	Budget August 2008	Budget September 2008	Budget October 2008	Budget November 2008	Budget December 2008	Budget January 2009	Budget February 2009	Budget March 2009	Budget April 2009	Budget May 2009	Budget June 2009	Budget Full Year 2008/2009
Property Rates,Cleansing,Sewerage	1,250,000	1,650,000	6,475,000	1,500,000	1,250,000	1,390,000	720,000	630,000	809,000	809,000	755,000	748,934	17,986,934
Property Rates Interest on late payments	60,000	64,200	65,000	70,000	63,000	65,000	65,000	69,000	73,000	73,000	67,000	73,530	807,730
Services	2,372,665	2,770,620	2,486,450	2,644,200	2,558,400	2,480,800	2,645,900	2,622,500	2,575,650	2,337,630	2,527,100	2,844,135	30,866,050
Surcharge on Outstanding Debtors	56,600	57,200	57,200	55,770	58,630	57,200	81,510	60,600	58,630	57,790	57,200	58,222	716,552
Interest Earned - External Investments	87,150	87,150	87,150	112,050	87,150	112,050	136,950	112,050	87,150	87,150	104,580	158,220	1,258,800
Fines	44,000	49,500	37,400	30,800	38,500	55,000	33,000	27,500	36,300	44,000	49,500	50,215	495,715
Licensing	100,400	125,200	112,000	124,300	113,100	107,200	54,400	104,200	104,400	90,000	105,400	80,714	1,221,314
Other	50,000	80,000	894,724	250,000	50,000	250,000	40,000	90,000	90,000	90,000	50,000	43,982	1,978,706
Government Grant & Subsidies	7,839,000	1,134,000	2,956,000	1,378,000	5,353,000	1,523,000	22,000	7,218,000	2,002,000	0	0	0	29,425,000
<b>Total Revenue By Source(Balance to Cash Flow)</b>	<b>11,859,815</b>	<b>6,017,870</b>	<b>13,170,924</b>	<b>6,165,120</b>	<b>9,571,780</b>	<b>6,040,250</b>	<b>3,798,760</b>	<b>3,324,000</b>	<b>3,291,800</b>	<b>7,504,399</b>	<b>3,141,200</b>	<b>7,950,306</b>	<b>84,756,801</b>
<b>Other Cash Receipts by source</b>							<b>Other Cash Receipts by source</b>						
New Loans Raised							0	New Loans Raised				0	
Receipts from old outstanding Debtors								Receipts from old outstanding Debtors					
<b>Total Cash Receipts by Source</b>	<b>11,859,815</b>	<b>6,017,870</b>	<b>13,170,924</b>	<b>6,165,120</b>	<b>9,571,780</b>	<b>6,040,250</b>	<b>3,798,760</b>	<b>3,324,000</b>	<b>3,291,800</b>	<b>7,504,399</b>	<b>3,141,200</b>	<b>7,950,306</b>	<b>84,756,801</b>

**Camdeboo Municipality Service Delivery and Budget Implementation Plan 2008/2009**

Component 1	Budget Jul .Aug,Sept 2008	Budget Oct.Nov.Dec 2008	Budget Jan .Feb. March 2009	Budget April May June 2009	Budget Full Year '2008/2009
<b>Quarterly Projections of Revenue to be Collected</b>					
Property Rates Cleansing And Sewerage	9,375,000	4,140,000	2,159,000	2,312,934	17,986,934
Property Rates Interest on late payments	189,200	198,000	207,000	213,530	807,730
Services	7,629,735	7,683,400	7,844,050	7,708,865	30,866,050
Surcharge on Outstanding Debtors	171,000	171,600	200,740	173,212	716,552
Interest Earned - External Investments	261,450	311,250	336,150	349,950	1,258,800
Fines	130,900	124,300	96,800	143,715	495,715
Licensing	337,600	344,600	263,000	276,114	1,221,314
Other	1,024,724	550,000	220,000	183,982	1,978,706
Government Grant & Subsidies	11,929,000	8,254,000	9,242,000	0	29,425,000
<b>Total Revenue By Source(Balance to Cash Flow)</b>	<b>31,048,609</b>	<b>21,777,150</b>	<b>20,568,740</b>	<b>11,362,302</b>	<b>84,756,801</b>
<b>Other Cash Receipts by source</b>					
New Loans Raised					
Receipts from old outstanding Debtors					
<b>Total Cash Receipts by Source</b>					

**Camdeboo Municipality Service Delivery and Budget Implementation Plan 2008/2009**

Component 1	Budget Jul to Des 2008	Budget Jan to June 2009	Budget Full Year 2008/2009
<b>Half Yearly Projections of Revenue to be Collected</b>			
Property Rates	13,515,000	4,471,934	17,986,934
Property Rates Interest on late payments	387,200	420,530	807,730
Services	15,313,135	15,552,915	30,866,050
Surcharge on Outstanding Debtors	342,600	373,952	716,552
Interest Earned - External Investments	572,700	686,100	1,258,800
Fines	255,200	240,515	495,715
Licensing	682,200	539,114	1,221,314
Other	1,574,724	403,982	1,978,706
Government Grant & Subsidies	20,183,000	9,242,000	29,425,000
<b>Total Revenue By Source(Balance to Cash Flow)</b>	<b>52,825,759</b>	<b>31,931,042</b>	<b>84,756,801</b>
<b>Other Cash Receipts by source</b>			
New Loans Raised			
Receipts from old outstanding Debtors			
<b>Total Cash Receipts by Source</b>	<b>52,825,759</b>	<b>31,931,042</b>	<b>84756801</b>



Table 3: Projections of Expenditure per Vote

July To December

Table 3: Projections of Expenditure per Vote

VOTE/ FUNCTION	Budget	Budget	Budget	Budget	Budget	Budget	VOTE/ FUNCTION	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	July 2008	August 2008	September 2008	October 2008	November 2008	December 2008		January 2009	February 2009	March 2009	April 2009	May 2009	June 2009	2008/2009 R'000
<b>Executive &amp; Council</b>							<b>Executive &amp; Council</b>							
Employee Related Cost Sal & Wages	50716	50,716	50,716	50,716	50,716	50,716	Employee Related Cost Sal & Wages	50,716	50,716	50,716	50,716	50,716	50,725	608,601
Employee Related Cost Social Cont							Employee Related Cost Social Cont							0
Remuneration of Councillors	148,880	148,880	148,880	148,880	148,880	148,880	Remuneration of Councillors	148,880	148,880	148,880	148,880	148,880	148,874	1,786,554
Repairs and Maintenance	712	712	712	712	712	712	Repairs and Maintenance	712	712	712	712	712	713	8,545
General Expenses Other	70,746	70,746	70,746	70,746	70,746	70,746	General Expenses Other	70,746	70,746	70,746	70,746	70,746	70,757	848,963
Internal Charges							Internal Charges							0
Sub Total	<b>271,054</b>	<b>271,054</b>	<b>271,054</b>	<b>271,054</b>	<b>271,054</b>	<b>271,054</b>	Sub Total	<b>271,054</b>	<b>271,054</b>	<b>271,054</b>	<b>271,054</b>	<b>271,054</b>	<b>271,069</b>	<b>3,252,663</b>
<b>Finance &amp; Admin</b>							<b>Finance &amp; Admin</b>							0
Employee Related Cost Sal & Wages	517,115	517,115	517,115	517,115	517,115	517,115	Employee Related Cost Sal & Wages	517,115	517,115	517,115	517,115	517,115	517,115	6,205,375
Employee Related Cost Social Cont	128,899	128,899	128,899	128,899	128,899	128,899	Employee Related Cost Social Cont	128,899	128,899	128,899	128,899	128,899	128,899	1,546,790
Repairs and Maintenance	34,988	34,988	34,988	34,988	34,988	34,988	Repairs and Maintenance	34,988	34,988	34,988	34,988	34,988	34,988	419,854
Intrest External Borrowing							Intrest External Borrowing							0
Redemption							Redemption							0
General Expenses Other	79,065	79,065	79,065	79,065	79,065	79,065	General Expenses Other	79,065	79,065	79,065	79,065	79,065	79,065	1,480,812
Contributions			5,240,079				Contributions							948,784
Internal Charges							Internal Charges							5,240,079
Sub Total	<b>760,067</b>	<b>760,067</b>	<b>6,000,146</b>	<b>760,067</b>	<b>760,067</b>	<b>760,067</b>	Sub Total	<b>760,067</b>	<b>760,067</b>	<b>760,067</b>	<b>760,067</b>	<b>760,067</b>	<b>2,240,879</b>	<b>15,841,694</b>
<b>Planning And Development</b>							<b>Planning And Development</b>							0
Employee Related Cost Sal & Wages	98,258	98,258	98,258	98,258	98,258	98,258	Employee Related Cost Sal & Wages	98,258	98,258	98,258	98,258	98,258	98,258	1,179,091
Employee Related Cost Social Cont	24,828	24,828	24,828	24,828	24,828	24,828	Employee Related Cost Social Cont	24,828	24,828	24,828	24,828	24,828	24,828	297,931
Repairs and Maintenance	881	881	881	881	881	881	Repairs and Maintenance	881	881	881	881	881	881	10,570
General Expenses Other	21,528	21,528	21,528	21,528	21,528	21,528	General Expenses Other	21,528	21,528	21,528	21,528	21,528	21,528	258,331
Sub Total	<b>145,494</b>	<b>145,494</b>	<b>145,494</b>	<b>145,494</b>	<b>145,494</b>	<b>145,494</b>	Sub Total	<b>145,494</b>	<b>145,494</b>	<b>145,494</b>	<b>145,494</b>	<b>145,494</b>	<b>145,494</b>	<b>1,745,923</b>
<b>Health</b>							<b>Health</b>							0
Employee Related Cost Sal & Wages	262,074	262,074	262,074	262,074	262,074	262,074	Employee Related Cost Sal & Wages	262,074	262,074	262,074	262,074	262,074	262,074	3,144,885
Employee Related Cost Social Cont	78,561	78,561	78,561	78,561	78,561	78,561	Employee Related Cost Social Cont	78,561	78,561	78,561	78,561	78,561	78,561	942,730
Repairs and Maintenance	6,279	6,279	6,279	6,279	6,279	6,279	Repairs and Maintenance	6,279	6,279	6,279	6,279	6,279	6,279	75,350
Intrest External Borrowing							Intrest External Borrowing							0
Redemption							Redemption							0
General Expenses Other	39,264	39,264	39,264	39,264	39,264	39,264	General Expenses Other	39,264	39,264	39,264	39,264	39,264	39,264	471,166
Sub Total	<b>386,178</b>	<b>386,178</b>	<b>386,178</b>	<b>386,178</b>	<b>386,178</b>	<b>386,178</b>	Sub Total	<b>386,178</b>	<b>386,178</b>	<b>386,178</b>	<b>386,178</b>	<b>386,178</b>	<b>386,178</b>	<b>4,634,131</b>
<b>Community &amp; Sosial Services</b>							<b>Community &amp; Sosial Services</b>							0
Employee Related Cost Sal & Wages	131,808	131,808	131,808	131,808	131,808	131,808	Employee Related Cost Sal & Wages	131,808	131,808	131,808	131,808	131,808	131,808	1,581,697
Employee Related Cost Social Cont	36,242	36,242	36,242	36,242	36,242	36,242	Employee Related Cost Social Cont	36,242	36,242	36,242	36,242	36,242	36,242	434,906
Repairs and Maintenance	11	11	11	11	11	11	Repairs and Maintenance	11	11	11	11	11	11	126
Intrest External Borrowing							Intrest External Borrowing							0
Redemption							Redemption							0
Grants							Grants							0
General Expenses Other	47,148	47,148	47,148	47,148	47,148	47,148	General Expenses Other	47,148	47,148	47,148	47,148	47,148	47,148	565,780
Internal Charges							Internal Charges							0
Sub Total	<b>215,209</b>	<b>215,209</b>	<b>215,209</b>	<b>215,209</b>	<b>215,209</b>	<b>215,209</b>	Sub Total	<b>215,209</b>	<b>215,209</b>	<b>215,209</b>	<b>215,209</b>	<b>215,209</b>	<b>215,209</b>	<b>2,582,509</b>
<b>Public Safety</b>							<b>Public Safety</b>							0
Employee Related Cost Sal & Wages	94,552	94,552	94,552	94,552	94,552	94,552	Employee Related Cost Sal & Wages	94,552	94,552	94,552	94,552	94,552	94,552	1,134,627
Employee Related Cost Social Cont	29,722	29,722	29,722	29,722	29,722	29,722	Employee Related Cost Social Cont	29,722	29,722	29,722	29,722	29,722	29,722	356,667
Repairs and Maintenance	5,158	5,158	5,158	5,158	5,158	5,158	Repairs and Maintenance	5,158	5,158	5,158	5,158	5,158	5,158	61,898
Intrest External Borrowing							Intrest External Borrowing							0
Redemption							Redemption							0
General Expenses Other	16,849	16,849	16,849	16,849	16,849	16,849	General Expenses Other	16,849	16,849	16,849	16,849	16,849	16,849	202,189
Sub Total	<b>146,282</b>	<b>146,282</b>	<b>146,282</b>	<b>146,282</b>	<b>146,282</b>	<b>146,282</b>	Sub Total	<b>146,282</b>	<b>146,282</b>	<b>146,282</b>	<b>146,282</b>	<b>146,282</b>	<b>146,282</b>	<b>1,755,381</b>
<b>Sport &amp; Recreation</b>							<b>Sport &amp; Recreation</b>							0
Employee Related Cost Sal & Wages	357,494	357,494	357,494	357,494	357,494	357,494	Employee Related Cost Sal & Wages	357,494	357,494	357,494	357,494	357,494	357,494	4,289,933
Employee Related Cost Social Cont	92,929	92,929	92,929	92,929	92,929	92,929	Employee Related Cost Social Cont	92,929	92,929	92,929	92,929	92,929	92,929	1,115,152
Repairs and Maintenance	34,273	34,273	34,273	34,273	34,273	34,273	Repairs and Maintenance	34,273	34,273	34,273	34,273	34,273	34,273	411,271
Intrest External Borrowing							Intrest External Borrowing							0
Redemption							Redemption							0
General Expenses Other	31,041	31,041	31,041	31,041	31,041	31,041	General Expenses Other	31,041	31,041	31,041	31,041	31,041	31,041	372,493
Sub Total	<b>515,737</b>	<b>515,737</b>	<b>515,737</b>	<b>515,737</b>	<b>515,737</b>	<b>515,737</b>	Sub Total	<b>515,737</b>	<b>515,737</b>	<b>515,737</b>	<b>515,737</b>	<b>515,737</b>	<b>515,737</b>	<b>6,188,849</b>
<b>Sub Total Carried over</b>	<b>2,440,020</b>	<b>2,440,020</b>	<b>7,680,099</b>	<b>2,440,020</b>	<b>2,440,020</b>	<b>2,440,020</b>	<b>Sub Total Carried over</b>	<b>2,440,020</b>	<b>2,440,020</b>	<b>2,440,020</b>	<b>2,440,020</b>	<b>2,440,020</b>	<b>3,920,847</b>	<b>36,001,150</b>

TO DATE SUMMARY PROJECTIONS OF EXPENDITURE  
Table 4: Projections of Expenditure per Vote

VOTE/ FUNCTION	Budget July 2008	Budget August 2008	Budget September 2008	Budget October 2008	Budget November 2008	Budget December 2008	VOTE/ FUNCTION	Budget January 2009	Budget February 2009	Budget March 2009	Budget April 2009	Budget May 2009	Budget June 2009	Budget R'000
Sub Total brought over	2,440,020	2,440,020	7,680,099	2,440,020	2,440,020	2,440,020	Sub Total brought over	2,440,020	2,440,020	2,440,020	2,440,020	2,440,020	3,920,847	36,001,150
<b>Waste Water Management</b>							<b>Waste Water Management</b>							
Employee Related Cost Sal & Wages	68,981	68,981	68,981	68,981	68,981	68,981	Employee Related Cost Sal & Wages	68,981	68,981	68,981	68,981	68,981	68,981	827,769
Employee Related Cost Sosial Cont	17,447	17,447	17,447	17,447	17,447	17,447	Employee Related Cost Sosial Cont	17,447	17,447	17,447	17,447	17,447	17,447	209,359
Repiars and Maintenance	8,731	8,731	8,731	8,731	8,731	8,731	Repiars and Maintenance	8,731	8,731	8,731	8,731	8,731	8,731	104,775
Interest External Borrowing							Interest External Borrowing							0
Redemption							Redemption							0
General Expenses Other	0	0	0	0	0	0	General Expenses Other	0	0	0	0	0	0	0
Internal Charges							Internal Charges							0
Sub Total	95,159	95,159	95,159	95,159	95,159	95,159	Sub Total	95,159	95,159	95,159	95,159	95,159	95,159	577,657
<b>Waste Management</b>							<b>Waste Management</b>							
Employee Related Cost Sal & Wages	134,647	134,647	134,647	134,647	134,647	134,647	Employee Related Cost Sal & Wages	134,647	134,647	134,647	134,647	134,647	134,647	1,615,766
Employee Related Cost Sosial Cont	31,982	31,982	31,982	31,982	31,982	31,982	Employee Related Cost Sosial Cont	31,982	31,982	31,982	31,982	31,982	31,982	383,785
Repiars and Maintenance	28,630	28,630	28,630	28,630	28,630	28,630	Repiars and Maintenance	28,630	28,630	28,630	28,630	28,630	28,630	343,560
Interest External Borrowing							Interest External Borrowing							0
Redemption							Redemption							0
General Expenses Other	19,256	19,256	19,256	19,256	19,256	19,256	General Expenses Other	19,256	19,256	19,256	19,256	19,256	19,256	231,072
Internal Charges							Internal Charges							0
Sub Total	214,515	214,515	214,515	214,515	214,515	214,515	Sub Total	214,515	214,515	214,515	214,515	214,515	214,515	2,574,183
<b>Road Transport</b>							<b>Road Transport</b>							
Employee Related Cost Sal & Wages	306,636	306,636	306,636	306,636	306,636	306,636	Employee Related Cost Sal & Wages	306,636	306,636	306,636	306,636	306,636	306,636	3,679,627
Employee Related Cost Sosial Cont	97,721	97,721	97,721	97,721	97,721	97,721	Employee Related Cost Sosial Cont	97,721	97,721	97,721	97,721	97,721	97,721	1,172,649
Repiars and Maintenance	125,633	125,633	125,633	125,633	125,633	125,633	Repiars and Maintenance	125,633	125,633	125,633	125,633	125,633	125,633	1,507,592
Interest External Borrowing							Interest External Borrowing							0
Redemption							Redemption							0
General Expenses Other	52,890	52,890	52,890	52,890	52,890	52,890	General Expenses Other	52,890	52,890	52,890	52,890	52,890	52,890	634,678
Internal Charges							Internal Charges							0
Sub Total	582,879	582,879	582,879	582,879	582,879	582,879	Sub Total	582,879	582,879	582,879	582,879	582,879	582,879	6,994,546
Trading Services							Trading Services							0
<b>Water</b>							<b>Water</b>							
Employee Related Cost Sal & Wages	112,789	112,789	112,789	112,789	112,789	112,789	Employee Related Cost Sal & Wages	112,789	112,789	112,789	112,789	112,789	112,789	1,353,467
Employee Related Cost Sosial Cont	20,724	20,724	20,724	20,724	20,724	20,724	Employee Related Cost Sosial Cont	20,724	20,724	20,724	20,724	20,724	20,724	248,691
Repiars and Maintenance	26,932	26,932	26,932	26,932	26,932	26,932	Repiars and Maintenance	26,932	26,932	26,932	26,932	26,932	26,932	323,185
Interest External Borrowing							Interest External Borrowing							0
Redemption							Redemption							0
General Expenses Other	178,597	178,597	178,597	178,597	178,597	178,597	General Expenses Other	178,597	178,597	178,597	178,597	178,597	178,597	2,143,165
Internal Charges							Internal Charges							0
Sub Total	339,042	339,042	339,042	339,042	339,042	339,042	Sub Total	339,042	339,042	339,042	339,042	339,042	339,042	4,068,508
<b>Electricity</b>							<b>Electricity</b>							
Employee Related Cost Sal & Wages	239,448	239,448	239,448	239,448	239,448	239,448	Employee Related Cost Sal & Wages	239,448	239,448	239,448	239,448	239,448	239,448	2,873,378
Employee Related Cost Sosial Cont	75,999	75,999	75,999	75,999	75,999	75,999	Employee Related Cost Sosial Cont	75,999	75,999	75,999	75,999	75,999	75,999	911,992
Repiars and Maintenance	22,246	22,246	22,246	22,246	22,246	22,246	Repiars and Maintenance	22,246	22,246	22,246	22,246	22,246	22,246	266,952
Interest External Borrowing							Interest External Borrowing							0
Redemption							Redemption							0
Bulk Purchase	1,178,100	1,178,100	1,178,100	1,178,100	1,178,100	1,178,100	Bulk Purchase	1,178,100	1,178,100	1,178,100	1,178,100	1,178,100	1,178,100	14,137,196
General Expenses Other	258,368	258,368	258,368	258,368	258,368	258,368	General Expenses Other	258,368	258,368	258,368	258,368	258,368	258,368	3,100,410
Internal Charges							Internal Charges							3,805
Sub Total	1,774,161	1,774,161	1,774,161	1,774,161	1,774,161	1,774,161	Sub Total	1,774,161	1,774,161	1,774,161	1,774,161	1,774,161	1,777,966	21,293,733
<b>Other</b>							<b>Other</b>							
Employee Related Cost Sal & Wages	12,890	12,890	12,890	12,890	12,890	12,890	Employee Related Cost Sal & Wages	12,890	12,890	12,890	12,890	12,890	12,890	154,682
Employee Related Cost Sosial Cont	4,418	4,418	4,418	4,418	4,418	4,418	Employee Related Cost Sosial Cont	4,418	4,418	4,418	4,418	4,418	4,418	53,010
Repiars and Maintenance	1,581	1,581	1,581	1,581	1,581	1,581	Repiars and Maintenance	1,581	1,581	1,581	1,581	1,581	1,581	18,967
Interest External Borrowing							Interest External Borrowing							0
Redemption							Redemption							0
General Expenses Other	7,850	7,850	7,850	7,850	7,850	7,850	General Expenses Other	7,850	7,850	7,850	7,850	7,850	7,850	94,203
Internal Charges							Internal Charges							0
Sub Total	26,739	26,739	26,739	26,739	26,739	26,739	Sub Total	26,739	26,739	26,739	26,739	26,739	26,739	320,862
<b>GRAND TOTAL</b>	<b>5,472,515</b>	<b>5,472,515</b>	<b>10,712,594</b>	<b>5,472,515</b>	<b>5,472,515</b>	<b>5,472,515</b>	<b>GRAND TOTAL</b>	<b>5,472,515</b>	<b>5,472,515</b>	<b>5,472,515</b>	<b>5,472,515</b>	<b>5,472,515</b>	<b>7,439,645</b>	<b>72,877,383</b>

July to Desember

Table 3: Projections of Expenditure per Vote January to June

VOTE/ FUNCTION	Budget	Budget	Budget	Budget	Budget	Budget	VOTE/ FUNCTION	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	July 2008	August 2008	September 2008	October 2008	November 2008	December 2008		January 2009	February 2009	March 2009	April 2009	May 2009	June 2009	2008/2009 R'000
<b>Executive &amp; Council</b>							<b>Executive &amp; Council</b>							
Sub Total	271,054	271,054	271,054	271,054	271,054	271,054	Sub Total	271,054	271,054	271,054	271,054	271,054	271,069	3,252,663
<b>Finance &amp; Admin</b>							<b>Finance &amp; Admin</b>							
Sub Total	760,067	760,067	6,000,146	760,067	760,067	760,067	Sub Total	760,067	760,067	760,067	760,067	760,067	2,240,879	15,841,694
<b>Planning And Development</b>							<b>Planning And Development</b>							
Sub Total	145,494	145,494	145,494	145,494	145,494	145,494	Sub Total	145,494	145,494	145,494	145,494	145,494	145,494	1,745,923
<b>Health</b>							<b>Health</b>							
Sub Total	386,178	386,178	386,178	386,178	386,178	386,178	Sub Total	386,178	386,178	386,178	386,178	386,178	386,178	4,634,131
<b>Community &amp; Sosial Services</b>							<b>Community &amp; Sosial Services</b>							
Sub Total	215,209	215,209	215,209	215,209	215,209	215,209	Sub Total	215,209	215,209	215,209	215,209	215,209	215,209	2,582,509
<b>Public Safety</b>							<b>Public Safety</b>							
Sub Total	146,282	146,282	146,282	146,282	146,282	146,282	Sub Total	146,282	146,282	146,282	146,282	146,282	146,282	1,755,381
<b>Sport &amp; Recreation</b>							<b>Sport &amp; Recreation</b>							
Sub Total	515,737	515,737	515,737	515,737	515,737	515,737	Sub Total	515,737	515,737	515,737	515,737	515,737	515,737	6,188,849
<b>Waste Water Management</b>							<b>Waste Water Management</b>							
Sub Total	95,159	95,159	95,159	95,159	95,159	95,159	Sub Total	95,159	95,159	95,159	95,159	95,159	577,657	1,624,401
<b>Waste Management</b>							<b>Waste Management</b>							
Sub Total	214,515	214,515	214,515	214,515	214,515	214,515	Sub Total	214,515	214,515	214,515	214,515	214,515	214,515	2,574,183
<b>Road Transport</b>							<b>Road Transport</b>							
Sub Total	582,879	582,879	582,879	582,879	582,879	582,879	Sub Total	582,879	582,879	582,879	582,879	582,879	582,879	6,994,546
Trading Services							Trading Services							
<b>Water</b>							<b>Water</b>							
Sub Total	339,042	339,042	339,042	339,042	339,042	339,042	Sub Total	339,042	339,042	339,042	339,042	339,042	339,042	4,068,508
<b>Electricity</b>							<b>Electricity</b>							
Sub Total	1,774,161	1,774,161	1,774,161	1,774,161	1,774,161	1,774,161	Sub Total	1,774,161	1,774,161	1,774,161	1,774,161	1,774,161	1,777,966	21,293,733
<b>Other</b>							<b>Other</b>							
Sub Total	26,739	26,739	26,739	26,739	26,739	26,739	Sub Total	26,739	26,739	26,739	26,739	26,739	26,739	320,862
<b>GRAND TOTAL</b>	<b>5,472,515</b>	<b>5,472,515</b>	<b>10,712,594</b>	<b>5,472,515</b>	<b>5,472,515</b>	<b>5,472,515</b>	<b>GRAND TOTAL</b>	<b>5,472,515</b>	<b>5,472,515</b>	<b>5,472,515</b>	<b>5,472,515</b>	<b>5,472,515</b>	<b>7,439,645</b>	<b>72,877,383</b>
							<b>GRAND TOTAL</b>							



Service Delivery and Capital Implementation Plan

PROJECT DESCRIPTION	Total Budget	Mnt Budget Jul	Mnt Budget Aug	Mnt Budget Sept	Budget Jul Aug Sept	Mnt Budget October	Mnt Budget November	Mnt Budget Desember	Budget Oct Nov Des	PROJECT DESCRIPTION	Mnt Budget January	Mnt Budget Feb	Mnt Budget Mrt	Budget Jan Feb Mrt	Mnt Budget Apr	Mnt Budget May	Mnt Budget June	Budget Apr,May,Jun
<b>LAND AND BUILDINGS</b>										<b>LAND AND BUILDINGS</b>								
Extension to Clinic & Service Installation	330000				30000	30000				0				100000	100000	200000	100000	100000
Upgrading of Alez Laing Hall	100000				0	0				0				50000	50000	100000		0
Upgrading/Repair and Fencing Adendorp Hall/Library	100000				0	0				0				50000	50000	100000		0
Upgrading/Maintenance Town Hall	50000				30000	30000	20000			20000				0	0	0		0
Upgrading Community Halls Aberdeen	60000				0	0				0				10000	50000	60000		0
Upgrading Building Refueling Area	150000				100000	100000	50000			50000				0	0	0		0
Mining Authorisation	250000	100000			100000	50000	100000			150000				0	0	0		0
					0	0				0				0	0	0		0
					0	0				0				0	0	0		0
	1040000	100000	0	160000	260000	120000	100000	0	220000					460000				100000
<b>Sport Facilities</b>										<b>Sport Facilities</b>								
Upgrade Kroonvale Swimming Pool	110000			55000	55000	110000				0				0	0	0		0
Development George Haywood Stadium	100000			50000	20000	70000	20000	10000		30000				0	0	0		0
Upgrading Showgrounds Aberdeen	100000			20000	20000	40000	20000	10000		30000				30000				0
Upgrading Tommy van Rooyen Picnic site	30000			10000	10000	20000	10000			10000				0	0	0		0
Fencing of Cemetary(Bree Street)	100000			25000	25000	50000	25000	25000		50000				0	0	0		0
	440000	0	160000	130000	290000	75000	45000	0	120000	0	0	30000	0	30000	0	0	0	0
<b>STREET AND STORMWATER</b>										<b>STREET AND STORMWATER</b>								
Street Construction (Aberdeen)	600000			100000	200000	300000	200000	100000		300000				0	0	0		0
Street Construction (Ziervogel Str Adendorp Ph 2)	600000			100000	200000	300000	200000	100000		300000				0	0	0		0
Street Construction (UMasizakhe)	600000				0	200000	100000			300000				100000	200000	300000		0
Street Construction (Mc Cabe Street)	100000				50000	50000	50000			50000				0	0	0		0
Slurry of streets in Graaff-Reinet	250000	0	100000		50000	150000	50000	20000		70000				30000				0
Stormwater Construction: Aberdeen	500000			100000	200000	300000	100000	100000		200000				0	0	0		0
Stormwater Construction: Umasizakhe	500000				0	200000	100000			300000				100000	100000	200000		0
Design & Planning & Construction of Streets and Stormwater	500000				0	200000	100000			300000				100000	100000	200000		0
Stormwater Construction: Masterplans	100000				0	0				0				50000	50000	100000		0
	3750000	0	400000	700000	1100000	1200000	620000	0	1820000	350000	480000	0	830000	0	0	0	0	0
<b>FURNITURE AND FITTINGS</b>										<b>FURNITURE AND FITTINGS</b>								
Equipment Clinics	50000				0	10000	10000			20000				10000	10000	20000		10000
Replace Aircons Health	12750				0	12750				12750				0	0	0		0
Airconditioners	20000				0	20000				20000				0	0	0		0
Office Furniture(Tables an Chairs Mayors Office)	65000				0		65000			65000				0	0	0		0
Industrial Stoves	25000				0					0				25000		25000		0
	172750	0	0	0	0	42750	75000	0	117750	0	0	35000	10000	45000	0	10000	0	10000
<b>TREASURY</b>										<b>TREASURY</b>								
Aircon for Server Room	10000	10000			10000					0				0	0	0		0
VIP Upgrade to new version	35000				0	35000				35000				0	0	0		0
Promun Upgrade	50000				0		50000			50000				0	0	0		0
Promun Purchase of new programmes	25000	25000			25000					0				0	0	0		0
Replace Service Printers	23500				23500	23500				0				0	0	0		0
Upgrade wireless network	20000				20000	20000				0				0	0	0		0
	163500	35000	0	43500	78500	35000	50000	0	85000	0	0	0	0	0	0	0	0	0
<b>Traffic &amp; Fire</b>										<b>Traffic &amp; Fire</b>								
Upgrade Road signs Phase 3	50000				0	0				0				20000	10000	20000	50000	0
Upgrade driving license centre phase 3	60000				0	25000				25000				25000	10000	35000		0
Upgrade street names Phase 3	50000				0	0				0				25000	25000	50000		0
Fire fighting equipment & tools	30000				0	15000	15000			30000				0	0	0		0
Traffic calming circles Martin Street	10000				0	10000				10000				0	0	0		0
Speedhumps & Pedestrian crossings	76500				0	26500	25000			51500				25000		25000		0
Refurbishment Ford Carg CCW882EC	80000				0	40000	40000			80000				0	0	0		0
	356500	0	0	0	0	116500	80000	0	196500	0	45000	60000	55000	160000	0	0	0	0
<b>SEWERAGE</b>										<b>SEWERAGE</b>								
Licensing of Sewerage Works	40000				40000					0				0	0	0		0
Upgrading of Reticulation Trunkdrift	700000	50000			200000	300000	150000			150000				0	0	0		0
Emergency Repairs of Reticulation System	250000	250000			250000					0				0	0	0		0
Pumpstations and Sewerage Works	300000				100000	100000	200000			100000				0	0	0		0
Standby generators for Sewerage Pumpstations	880000				0	400000	280000			880000				200000		200000		0
	2170000	300000	340000	400000	1040000	650000	280000	0	930000	0	200000	0	0	200000	0	0	0	0



Service Delivery and Capital Implementation Plan

PROJECT DESCRIPTION	Ytd	Total Budget	Budget			
			Jul	Aug	Sept	Oct,Nov
<b>LAND AND BUILDINGS</b>						
Extension to Clinic & Service Installation	0	330000	30000			Extension to Cl
Upgrading of Alez Laing Hall	0	100000	0			0
Upgrading/Repair and Fencing Adendorp Hall/Libr	0	100000	0			0
Upgrading/Maintenance Town Hall	0	50000	30000			20000
Upgrading Community Halls Aberdeen	0	60000	0			50000
Upgrading Building Refueling Area	0	150000	100000			150000
Mining Authorisation	0	250000	100000			0
	0	0	0			0
	0	0	0			220000
	0	1040000	260000			0
<b>Sport Facilities</b>						
Upgrade Kroonvale Swimming Pool	0	110000	110000			30000
Development George Haywood Stadium	0	100000	70000			30000
Upgrading Showgrounds Aberdeen	0	100000	40000			10000
Upgrading Tommy van Rooyen Picnic site	0	30000	20000			70000
Fencing of Cemetary(Bree Street)	0	100000	50000			0
	0	440000	290000			300000
	0	0	0			300000
	0	0	0			300000
<b>STREET AND STORMWATER</b>						
Street Construction (Aberdeen)	0	600000	300000			50000
Street Construction (Ziervogel Str Adendorp Ph 2)	0	600000	300000			#REF!
Street Construction (UMasizakhe)	0	600000	0			70000
Street Construction (Mc Cabe Street)	0	100000	50000			#REF!
Slurry of streets in Graaff-Reinet	0	250000	150000			0
Stormwater Construction: Aberdeen	0	500000	300000			20000
Stormwater Construction: Umasizakhe	0	500000	0			12750
Design & Planning & Construction of Streets and S	0	500000	0			20000
Stormwater Construction: Masterplans	0	100000	0			65000
	0	3750000	1100000			0
	0	0	0			#REF!
	0	50000	0			#REF!
Replace Aircons Health	0	12750	0			#REF!
Airconditioners	0	20000	0			#REF!
Office Furniture(Tables an Chairs Mayors Office)	0	65000	0			#REF!
Industrial Stoves	0	25000	0			#REF!
	0	172750	0			#REF!
	0	0	0			#REF!
<b>TREASURY</b>						
Aircon for Server Room	0	10000	10000			#REF!
VIP Upgrade to new version	0	35000	0			0
Promun Upgrade	0	50000	0			0
Promun Purchase of new programmes	0	25000	25000			25000
Replace Service Printers	0	23500	23500			0
Upgrade wireless network	0	20000	20000			30000
	0	163500	78500			10000
<b>Traffic &amp; Fire</b>						
Upgrade Road signs Phase 3	0	50000	0			80000
Upgrade driving license centre phase 3	0	60000	0			#REF!
Upgrade street names Phase 3	0	50000	0			#REF!
Fire fighting equipment & tools	0	30000	0			#REF!
Traffic calming circles Martin Street	0	10000	0			0
Speedhumps & Pedestrian crossings	0	76500	0			0
Refurbishment Ford Carg CCW82EC	0	80000	0			0
	0	356500	0			0
	0	0	0			0
<b>SEWERAGE</b>						
Licencing of Sewerage Works	0	40000	40000			0
Upgrading of Reticulation Tronkdrift	0	700000	550000			0
Emergency Repairs of Reticulation System	0	250000	250000			400000
Pumpstation and Sewerage Works	0	300000	200000			0
Standby generators for Sewerage Pumpstations	0	880000	0			400000
	0	2170000	1040000			0
	0	0	0			0
<b>Refuse</b>						
Refuse Bins Phase 4	0	40000	10000			135000
Relocating Munniks Pass Refuse site	0	2500000	500000			0
Trenching new sites	0	2250000	250000			375000
New transfer station	0	850000	50000			#REF!
Rehabilitation Munniks Pass site	0	350000	50000			#REF!
Refuse skips	0	80000	0			0
Rehabilitation site Nieu Bethesda	0	350000	50000			10000
	0	6420000	910000			10000
	0	0	0			0
<b>VEHICLES</b>						
Replace Mazda Etude CXT 327 EC (Traffic)	0	200000	200000			0
Replace Suzuki CCW 883 EC (Traffic)	0	135000	0			0
Refurbish cat Loader CLV 474 EC (Health)	0	120000	120000			0
Replace Mazda Truck CCC 395 EC (Parks)	0	375000	0			0
Replace Nissan LDV BDK 276 EC (Parks)	0	180000	0			0
Replace compressor CFV 663 EC (Ing Dept)	0	120000	120000			0
Replace two Nissan LDV's BXL 477 EC & BDK 275 EC (In	0	190000	190000			0
Replace Cat Loader (Ing Dept)	0	1575250	0			0
	0	2895250	630000			0
<b>TOOLS &amp; EQUIPMENT</b>						
New tools (Parks)	0	30000	15000			0
Lawn Mower	0	30000	0			0
Auger Machine: stormwater pipes	0	60000	60000			0
Concrete Mixer	0	20000	20000			0
Tools & Equipment Ingeneers Dept	0	20000	20000			0
	0	160000	115000			0
<b>ICT INFORMATION AND COMMUNICATION</b>						
Upgrade/replace printers	0	20000	20000			0
Antivirus Software	0	65000	0			0
Disaster recovery Backups	0	7500	7500			0
	0	92500	27500			0
<b>LED PROJECTS</b>						
LED Strategy Plan	0	150000	0			0
Aloe Project	0	90000	90000			0
Camdeboo Bream Fish	0	80530	80530			0
	0	320530	170530			0
	0	0	0			0
<b>TOTAL</b>		<b>765000</b>	<b>6336430</b>			

PROJECT DESCRIPTION	Ytd	Budget	Actual			Mtd	Budget	Actual			Mtd	Budget
			January	February	March			Jan.Feb.Mar	April	May		
<b>LAND AND BUILDINGS</b>												
Extension to Clinic & Service Installation	0	330000	0			0	200000				0	100000
Upgrading of Alez Laing Hall	0	100000				0	100000				0	0
Upgrading/Repair and Fencing Adendorp Hall/Libra	0	100000				0	100000				0	0
Upgrading/Maintenance Town Hall	0	50000				0	0				0	0
Upgrading Community Halls Aberdeen	0	60000				0	60000				0	0
Upgrading Building Refueling Area	0	150000				0	0				0	0
Mining Authorisation	0	250000				0	0				0	0
	0	0				0	0				0	0
	0	0				0	0				0	0
	0	1040000				0	460000				0	100000
<b>Sport Facilities</b>												
Upgrade Kroonvale Swimming Pool	0	110000				0	0				0	0
Development George Haywood Stadium	0	100000				0	0				0	0
Upgrading Showgrounds Aberdeen	0	100000				0	30000				0	0
Upgrading Tommy van Rooyen Picnic site	0	30000				0	0				0	0
Fencing of Cemetery (Bree Street)	0	100000				0	0				0	0
	0	440000				0	30000				0	0
	0	0				0	0				0	0
<b>STREET AND STORMWATER</b>												
Street Construction (Aberdeen)	0	600000				0	0				0	0
Street Construction (Ziervogel Str Adendorp Ph 2)	0	600000				0	0				0	0
Street Construction (UMasizakhe)	0	600000				0	300000				0	0
Street Construction (Mc Cabe Street)	0	100000				0	0				0	0
Slurry of streets in Graaff-Reinet	0	250000				0	30000				0	0
Stormwater Construction: Aberdeen	0	500000				0	0				0	0
Stormwater Construction: Umasizakhe	0	500000				0	200000				0	0
Design & Planning & Construction of Streets and St	0	500000				0	200000				0	0
Stormwater Construction: Masterplans	0	100000				0	100000				0	0
	0	3750000				0	830000				0	0
<b>FURNITURE AND FITTINGS</b>												
Equipment Clinics	0	50000				0	20000				0	10000
Replace Aircons Health	0	12750				0	0				0	0
Airconditioners	0	20000				0	0				0	0
Office Furniture (Tables an Chairs Mayors Office)	0	65000				0	0				0	0
Industrial Stoves	0	25000				0	25000				0	0
	0	172750				0	45000				0	10000
<b>TREASURY</b>												
Aircon for Server Room	0	10000				0	0				0	0
VIP Upgrade to new version	0	35000				0	0				0	0
Promun Upgrade	0	50000				0	0				0	0
Promun Purchase of new programmes	0	25000				0	0				0	0
Replace Service Printers	0	23500				0	0				0	0
Upgrade wireless network	0	20000				0	0				0	0
	0	163500				0	0				0	0
<b>Traffic &amp; Fire</b>												
Upgrade Road signs Phase 3	0	50000				0	50000				0	0
Upgrade driving license centre phase 3	0	60000				0	35000				0	0
Upgrade street names Phase 3	0	50000				0	50000				0	0
Fire fighting equipment & tools	0	30000				0	0				0	0
Traffic calming circles Martin Street	0	10000				0	0				0	0
Speedhumps & Pedestrian crossings	0	76500				0	25000				0	0
Refurbishment Ford Carg CCW882EC	0	80000				0	0				0	0
	0	356500				0	160000				0	0
<b>SEWERAGE</b>												
Licensing of Sewerage Works	0	40000				0	0				0	0
Upgrading of Reticulation Tronkdrift	0	700000				0	0				0	0
Emergency Repairs of Reticulation System	0	250000				0	0				0	0
Pumpstation and Sewerage Works	0	300000				0	0				0	0
Standby generators for Sewerage Pumpstations	0	880000				0	200000				0	0
	0	2170000				0	200000				0	0
<b>Refuse</b>												
Refuse Bins Phase 4	0	40000				0	30000				0	0
Relocating Munniks Pass Refuse site	0	2500000				0	1000000				0	1000000
Trenching new sites	0	2250000				0	1000000				0	1000000
New transfer station	0	850000				0	400000				0	0
Rehabilitation Munniks Pass site	0	350000				0	150000				0	150000
Refuse skips	0	80000				0	40000				0	40000
Rehabilitation site Nieu Bethesda	0	350000				0	150000				0	0
	0	6420000				0	2770000				0	2190000
<b>VEHICLES</b>												
Replace Mazda Etude CXT 327 EC (Traffic)	0	200000				0	0				0	0
Replace Suzuki CCW 883 EC (Traffic)	0	135000				0	0				0	0
Refurbish cat Loader CLV 474 EC (Health)	0	120000				0	0				0	0
Replace Mazda Truck CCC 395 EC (Parks)	0	375000				0	0				0	0
Replace Nissan LDV BDK 276 EC (Parks)	0	180000				0	0				0	0
Replace compressor CFV 663 EC (Ing Dept)	0	120000				0	0				0	0
Replace two Nissan LDV's BXL 477 EC & BDK 275 EC (Ing D	0	190000				0	0				0	0
Replace Cat Loader (Ing Dept)	0	1575250				0	1575250				0	0
	0	2895250				0	1575250				0	0
<b>TOOLS &amp; EQUIPMENT</b>												
New tools (Parks)	0	30000				0	5000				0	0
Lawn Mower	0	30000				0	30000				0	0
Auger Machine: stormwater pipes	0	60000				0	0				0	0
Concrete Mixer	0	20000				0	0				0	0
Tools & Equipment Ingeneers Dept	0	20000				0	0				0	0
	0	160000				0	35000				0	0
<b>ICT INFORMATION AND COMMUNICATION</b>												
Upgrade/replace printers	0	20000				0	0				0	0
Antivirus Software	0	65000				0	0				0	0
Disaster recovery Backups	0	7500				0	0				0	0
	0	92500				0	0				0	0
<b>LED PROJECTS</b>												
LED Strategy Plan	0	150000				0	50000				0	0
Aloe Project	0	90000				0	0				0	0
Camdeboo Bream Fish	0	80530				0	0				0	0
	0	320530				0	50000				0	0
	0	0				0	0				0	0
<b>TOTAL</b>		<b>24406030</b>					<b>7871950</b>					<b>2912100</b>



Service Delivery and Capital Implementation Plan

PROJECT DESCRIPTION	Ytd	Budget	Actual			Mtd	Budget	Actual			Mtd	Budget
			Jul	Aug	Sept			Jul	Aug	Sept		
<b>ELECTRICITY</b>												
Upgrading Powerlines	0	100000				0	4000					22000
Electricity Delivery & Maintenance Plan	0	50000				0	0					50000
Upgrade vending stations + additional vending stations	0	20000				0	20000					0
Prepaid Vending software license & hardware	0	150000				0	37500					37500
Festive Lights phases	0	40000				0	30000					10000
Prepaid Switch over (IGG applications) 10 Phases ending 2010	0	20000				0	1400					1800
Air Conditioners Substations	0	15000				0	8000					7000
Upgrade Computer Software	0	10000				0	3000					2000
Hydraulic platform trailer Aberdeen	0	380000				0	380000					0
Substation Buildings refurbish and maintenance	0	20000				0	4000					6000
Audit electricity & water meters & IGG audit	0	120000				0	10000					80000
Install new line/Refurbish line. Jansenville	0	100000				0	30000					20000
Upgrade Mini Substations (Church Str 1) + (Future Developments)	0	450000				0	10000					0
Tools & Equipment + OHS Act requirements	0	10000				0	3000					2000
Rationalise electricity tariffs	0	5000				0	0					0
Install Ringmin Switches	0	80000				0	70000					10000
Install Chipstone at main substation yard for safety of personell	0	200000				0	102000					98000
Birdflappers on lines	0	30000				0	0					30000
New palisade fence for Substations	0	100000				0	10000					70000
Upgrade 11kV cable to Spandauville Substation	0	300000				0	1000					240000
Replace all fuse switchgear with MCB's in substations (Ph 2)	0	20000				0	0					14000
Test switchgear main substation	0	30000				0	30000					0
Provision of area lighting: Kroonvale (High mast lights) Ph 2	0	2600000				0	32000					1250000
Provision of Street Lighting: Lotusville Design plan Highmast lights	0	30000				0	30000					0
Provision of area lighting: Klipplaat Rd	0	100000				0	60000					40000
Cutting of trees under power lines in arban areas: Very urgent	0	100000				0	40000					60000
New streetlights for Woeke Street & Bergendal		130000				0	4000				0	126000
Relocate electricity meters fallen houses Umasizakhe	#VALUE!	55000					15000					40000
	0	0				0	0					0
<b>PROJECT DESCRIPTION</b>	0	5265000				0	934900					2216300
<b>WATER</b>	0	0				0	0					0
Upgrade Water furrows	0	60000				0	15000					10000
Install new water meters	0	50000				0	15000					5000
Upgrading of reticulation system		500000				0	500000				0	0
Dam Safety Investigation - Nqweba Dam		300000					200000					0
Adendorp: Supply of Seepage water		250000					50000					50000





**Diagram 5**  
**Quarterly Projections for Service Delivery Targets and other Performance Indicators**

Vote/Indicator	Unit of Measurement	Annual	Revised	Qtr End 30 Sep		Qtr End 31 Dec		Qtr End 31Mar		Qtr End 30Jun		Explanation of Variance
		Target	Target	Proj	Act	Proj	Act	Proj	Act	Proj	Act	
Department - Municipal Managers Office												
Vote: Mayor/Speaker and Council												
IDP & Budget consultation meetings held	Quarterly/Monthly	12		3		3		3		3		
Performance Contracts and Agreements	Monthly	12		3		3		3		3		
Monthly & Quarterly Reports submitted (Various)	Monthly/Quarterly	12		3		3		3		3		
General Ward meetings (per ward)	Monthly/Quarterly	4		1		1		1		1		
Local Economic Development	Monthly	12		3		3		3		3		
Audit Committee	Quarterly	4		1		1		1		1		
Audit Report	Annually	12		3		3		3		3		
Internal Audit	Quarterly	4		1		1		1		1		
Annual Report (other MFMA Reports)	Annually	12		3		3		3		3		
Commonage Management Committee	Quarterly	4		1		1		1		1		
Aesthetical & Heritage Committee	Quarterly	4		1		1		1		1		
Airport Committee	Quarterly	4		1		1		1		1		
HIV/Aids Committee	Quarterly	4		1		1		1		1		
Department: Community Services												
Vote: Administration												
Recruitment and Selection Policy	Regularly(Monthly)	12		3		3		3		3		
Remuneration Policy	Monthly	12		3		3		3		3		
Job Description	Regularly	12		3		3		3		3		
Inductions/Orientations	Regularly	12		3		3		3		3		
Training & Development	Regularly	12		3		3		3		3		
Collective Agreements	Monthly	12		3		3		3		3		
Updating of Personnel Records	Weekly	52		13		13		13		13		
Preparation/Compilation of Agendas	Quarterly	4		1		1		1		1		
Minutes of Portfolios Committee; Council; etc	Quarterly	4		1		1		1		1		
Equipments and materials for Libraries	Monthly	12		3		3		3		3		
Bookings and maintenance of Halls	Daily	300		75		75		75		75		
Sportfields	Weekly	52		13		13		13		13		
Office mechanization	Weekly	52		13		13		13		13		
Department of Community Services												
Vote: Traffic Control												
Number of Roadblocks		24		6		8		4		6		
Summonses issued		760		180		220		180		180		
Roadsigns		100%				50%		50%				
Streetname signs		100%						50%		50%		
Extension of Taxi Rank		100%				60%		40%				
Vote: Driving Licences												
Learners Licence Applications		1080		270		270		270		270		
Driving Licence Applications		240		60		60		60		60		
Credit Card Conversions		2500		625		625		625		625		
PrDP Applications		400		100		100		100		100		
Vote: Motor Registrations												
Registration of Vehicles		1640		410		410		410		410		
Licence Renewals		6250		1630		1630		1630		1630		
Applications for Temp Permits		460		115		115		115		115		
Vote: Roadworthiness												
Application for Buses		80		20		20		20		20		
Application for Goods Vehicles		660		165		165		165		165		
Application for Other Vehicles		1100		275		275		275		275		
Application for Motor Cycles		24		6		6		6		6		
Vote: Fire Brigade Services												
Refurbish fire engine		100%				50%		50%				
Fire Brigade Equipment		100%				50%		50%				
Fire Inspections		12		3		3		3		3		
Department Planning and Development												

<b>Building inspections Conducted</b>	No of Inspections										
Department - Health Department											
Monthly reports	Monthly reports	12	3	3	3	3	3	3			
Quarterly Reports	Quarterly Reports	4	1	1	1	1	1	1			
Annual Report	Annual Report	1									
Departmental Meetings	Departmental Meetings	12	3	3	3	3	3	3			
Departmental Budgets	Departmental Budgets	12	3	3	3	3	3	3			
Water Samples	Water Samples	48	12	12	12	12	12	12			
Refuse Removal		104		1							
Sanitation		104									
Department - Technical Services											
Vote: Electricity											
New Electricity connections	No. new connections	20	5	5	5	5	5	5			
Faulty meters replaced	No. faulty meters replaced	50	12	15	10	10	13	13			
Account Quiries resolved	Percentage successful Iv resolved	90%	90%	90%	90%	90%	90%	90%			
Streetlights repaired	No. streetlights repaired	500	120	140	140	140	100	100			
Maintenance budget	Percentage expenditure maintenace	100	25%	50%	75%	100%	100%	100%			
Percentage losses	kWh purchased / kWh sold	15%	18%	18%	16%	15%	15%	15%			
Submission of monthly reports to Council	Monthly	12	3	3	3	3	3	3			
Submission of monthly reports to DME	Monthly when applicable	12	3	3	3	3	3	3			
Submit tariff application to NERSA	Submission of draft application in January	100%				100%					
Submission annual reports to NERSA	Submission of Forms in October	100%		100%							
Percentage HH with electriciv	HH with electriciv / Total	95%	95%	95%	95%	95%	95%	95%			
Employment through job creation schemes	No. temporary jobs created	10		5	5	5					
Vote: Water											
New Water connections	No of new water Connections	20	5	5	5	5	5	5			
Percentage of water losses		20	35	30	25	20	20	20			
Faulty Meters Replaced		200	50	50	50	50	50	50			
Vote: Road Transport											
Km		400	100	100	100	100	100	100			
Department - Chief Finance Officer											
Vote: Finance & Administration											
Section 71 Report to Mayor	No of Reports on time	12	3	3	3	3	3	3			
Section 71 Report National Treasury	No of Reports on time	12	3	3	3	3	3	3			
Section 71 Report to Provincial Treasury	No of Reports on time	12	3	3	3	3	3	3			
Section 72 Mid year Report To Council	No of Reports on time	1				1					
Quarterly Service Delivery and Budget Implimentation Plan Report	No of Reports on time	4	1	1	1	1	1	1			
Bank Reconciliations	No of Reconciliations	12	3	3	3	3	3	3			
Financial Statements	To be Completed by 30 September	1	1								
Monthly Statements	No of statements send on time	150789	37748	37725	37702	37614	37614	37614			
Percentage Salary and wages paid on time		100%	100%	100%	100%	100%	100%	100%			
Percentage of creditors payments on time		100%	100%	100%	100%	100%	100%	100%			
Budget Preparation	Preparation Proses	100%			50%	50%	50%	50%			