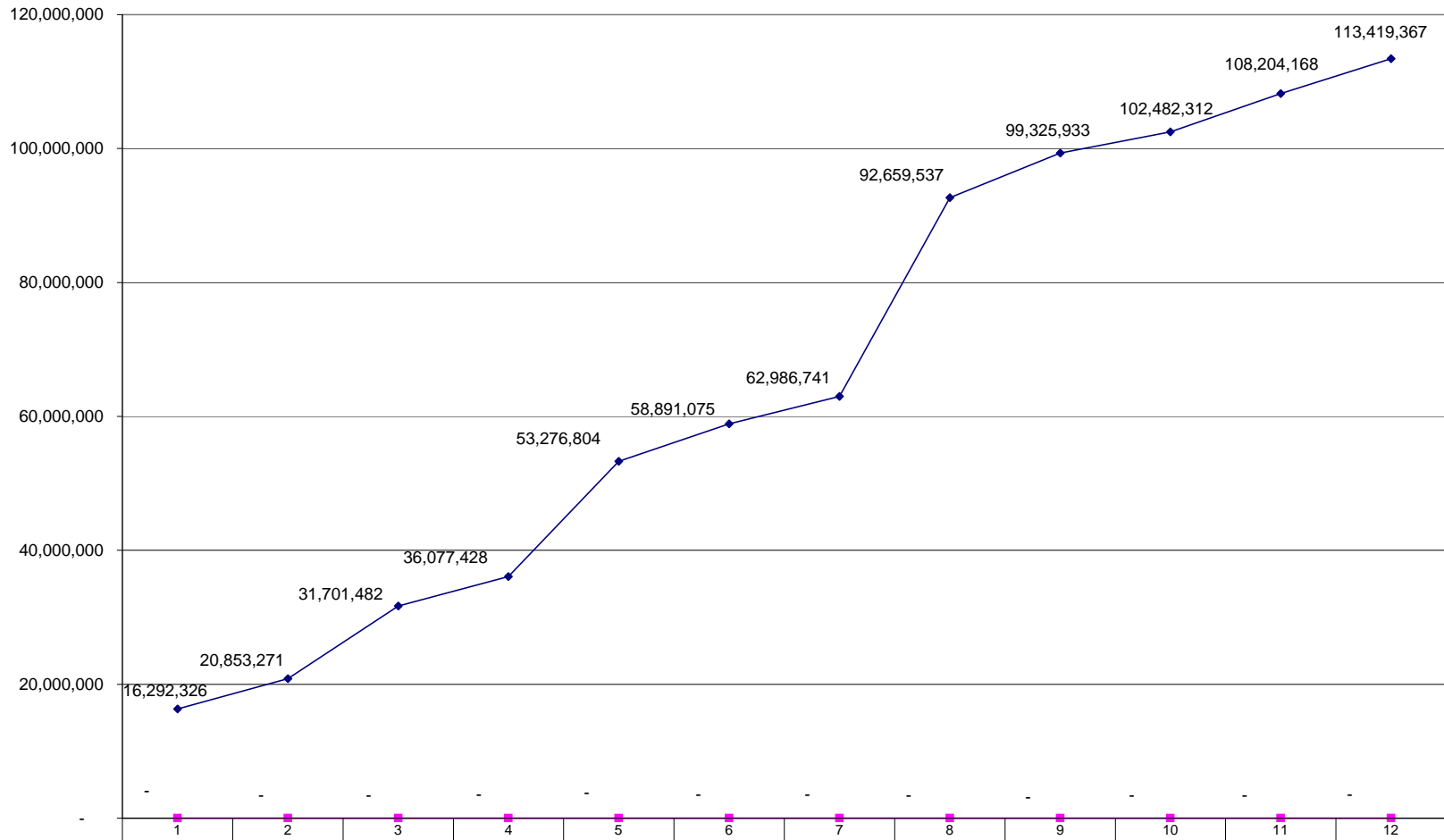


MONTHLY PROJECTION OF REVENUE COLLECTED BY EACH SOURCE	Jul 2008	Aug 2008	Sep 2008	Oct 2008	Nov 2008	Dec 2008	Jan 2009	Feb 2009	Mar 2009	Apr 2009	May 2009	Jun 2009	Budget Year 2008 / 09
	R	R	R	R	R	R	R	R	R	R	R	R	R
Property Rates	222,109	222,109	222,109	222,109	222,109	222,109	222,109	222,109	222,109	222,109	222,109	222,109	2,665,310
Property Rates - penalties imposed and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Electricity revenue from tariff billing	637,986	637,986	637,986	637,986	637,986	637,986	637,986	637,986	637,986	637,986	637,986	637,986	7,655,830
Service charges - Water revenue from tariff billing	283,452	283,452	283,452	283,452	283,452	283,452	283,452	283,452	283,452	283,452	283,452	283,452	3,401,420
Service charges - Sanitation revenue from tariff billing	323,053	323,053	323,053	323,053	323,053	323,053	323,053	323,053	323,053	323,053	323,053	323,053	3,876,630
Service charges - Refuse removal from tariff billing	382,582	382,582	382,582	382,582	382,582	382,582	382,582	382,582	382,582	382,582	382,582	382,582	4,590,980
Service charges - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	130,000
Interest earned - external investments	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	2,500,000
Interest earned - outstanding debtors	50,067	50,067	50,067	50,067	50,067	50,067	50,067	50,067	50,067	50,067	50,067	50,067	600,800
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
Licences and permits	58,930	58,930	58,930	58,930	58,930	58,930	58,930	58,930	58,930	58,930	58,930	58,930	707,165
Government grants and subsidies	13,746,349	2,014,969	3,521,234	829,969	11,703,400	1,318,294	1,349,689	16,537,943	1,479,969	610,402	575,880	579,969	54,268,069
Income for agency services	60,684	60,684	60,684	60,684	60,684	60,684	60,684	1,897,561	1,771,134	60,684	60,684	1,549,937	5,764,788
Surplus and reserve funds appropriated	283,798	283,798	3,064,798	283,798	1,233,798	1,033,798	483,798	9,035,798	1,213,798	283,798	2,883,798	883,798	20,968,575
Other Income	15,817	15,817	2,015,817	1,015,817	2,015,817	1,015,817	15,817	15,817	15,817	15,817	15,817	15,817	6,189,800
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of property, plant and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>16,292,326</b>	<b>#####</b>	<b>#####</b>	<b>4,375,946</b>	<b>17,199,377</b>	<b>5,614,271</b>	<b>4,095,666</b>	<b>29,672,797</b>	<b>6,666,396</b>	<b>3,156,379</b>	<b>5,721,857</b>	<b>5,215,199</b>	<b>#####</b>

ACTUAL REVENUE COLLECTED BY EACH SOURCE	Jul 2008	Aug 2008	Sep 2008	Oct 2008	Nov 2008	Dec 2008	Jan 2009	Feb 2009	Mar 2009	Apr 2009	May 2009	Jun 2009	Budget Year 2008 / 09
	R	R	R	R	R	R	R	R	R	R	R	R	R
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates - penalties imposed and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Electricity revenue from tariff billing	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue from tariff billing	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Sanitation revenue from tariff billing	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Refuse removal from tariff billing	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Government grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Income for agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus and reserve funds appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of property, plant and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Projected Revenue (Accumulative)	16,292,326	20,853,271	31,701,482	36,077,428	53,276,804	58,891,075	62,986,741	92,659,537	99,325,933	102,482,312	108,204,168	113,419,367	113,419,367
Actual Revenue (Accumulative)	-	-	-	-	-	-	-	-	-	-	-	-	-

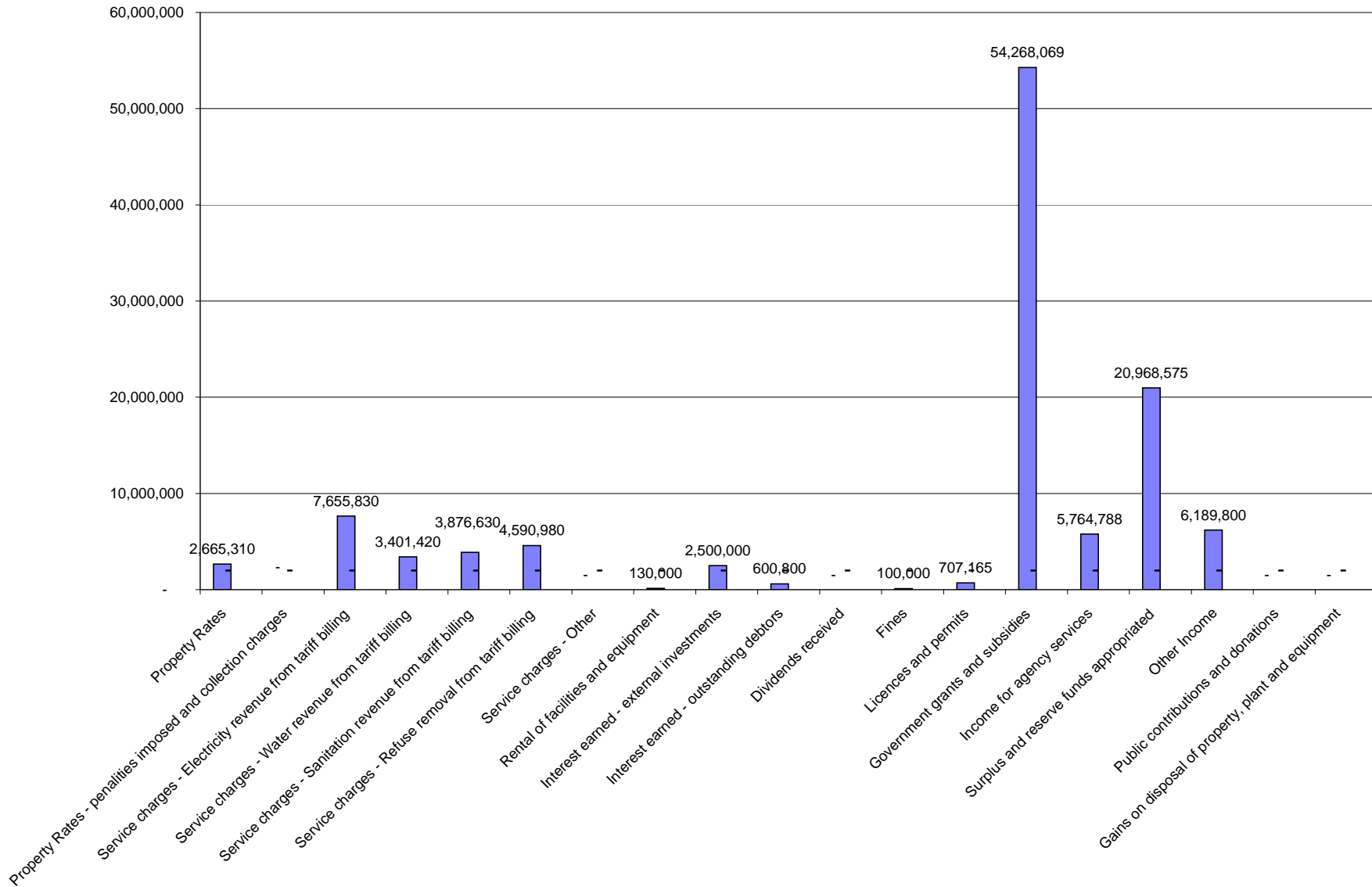
**REVENUE BY SOURCE: Actual vs Projections (Accumulative)**



◆ Projected Revenue (Accumulative)	16,292,326	20,853,271	31,701,482	36,077,428	53,276,804	58,891,075	62,986,741	92,659,537	99,325,933	102,482,312	108,204,168	113,419,367
■ Actual Revenue (Accumulative)	-	-	-	-	-	-	-	-	-	-	-	-

### REVENUE BY SOURCE: Actual vs Projection

BUDGET ACTUAL



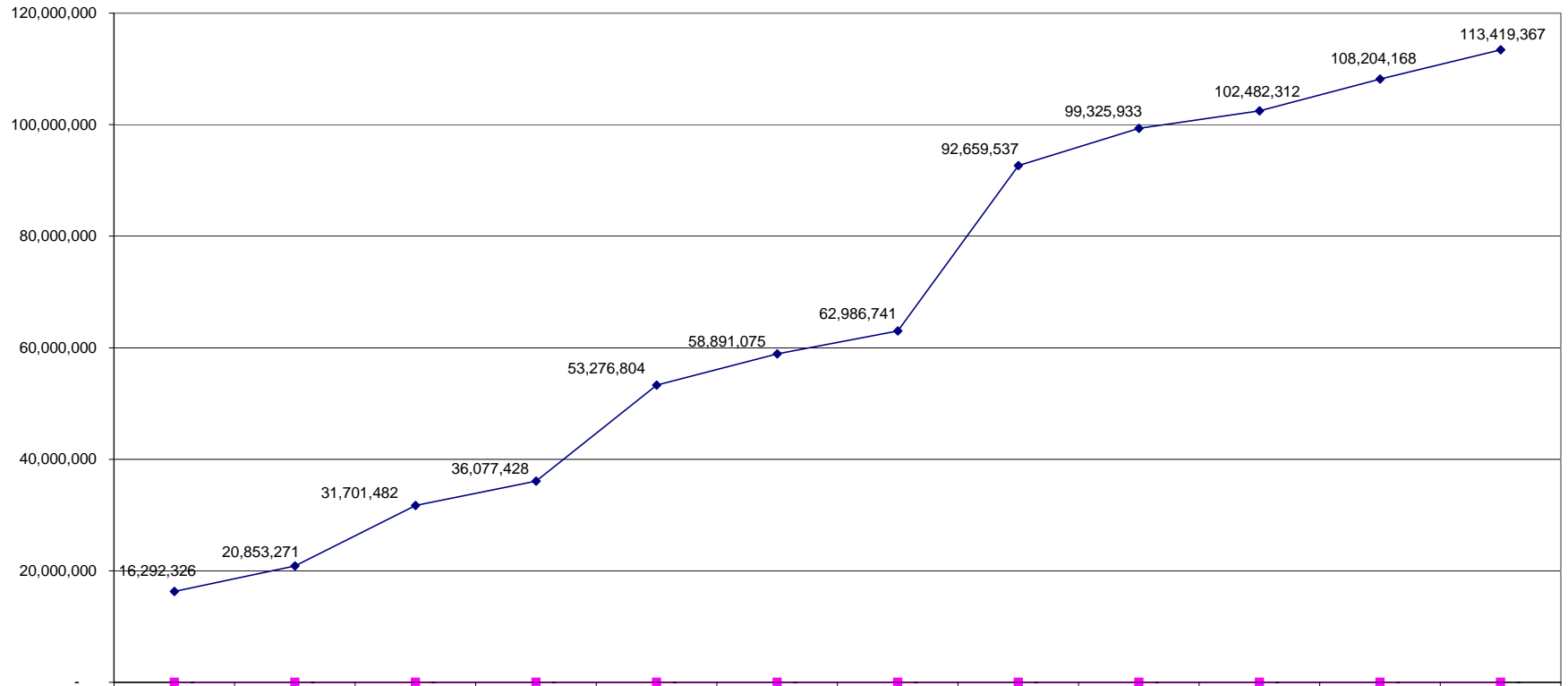


MONTHLY PROJECTION OF REVENUE COLLECTED BY EACH VOTE		Jul 2008	Aug 2008	Sep 2008	Oct 2008	Nov 2008	Dec 2008	Jan 2009	Feb 2009	Mar 2009	Apr 2009	May 2009	Jun 2009	Budget Year 2008 / 09
		R	R	R	R	R	R	R	R	R	R	R	R	R
<b>DEPARTMENT 1000: COUNCIL &amp; EXECUTIVE</b>														
1100	Council	2,548,176	240,000	-	-	1,911,132	-	-	3,185,220	-	-	-	-	7,884,528
1101	Executive	705,504	-	2,000,000	1,000,000	2,529,128	1,000,000	-	881,880	-	-	-	-	8,116,512
1200	Planning & Development	1,264,322	283,798	783,798	283,798	1,019,191	783,798	283,798	1,509,452	783,798	283,798	283,798	783,798	8,347,146
<b>DEPARTMENT 2000: CORPORATE &amp; SUPPORT SERVICE</b>														
2150	Finance & Administration	658,069	-	-	-	493,552	-	-	822,586	-	-	-	-	1,974,207
<b>DEPARTMENT 3000: BUDGET &amp; TREASURY SERVICE</b>														
3150	Finance & Administration	1,074,674	1,452,193	457,193	457,193	920,303	707,193	457,193	1,229,044	457,193	457,193	457,193	757,193	8,883,752
3600	Road Transport	317,427	67,264	67,264	67,264	254,886	67,264	67,264	379,967	197,264	67,264	67,264	67,264	1,687,653
<b>DEPARTMENT 4000: TECHNICAL &amp; ENGINEERING SERVICE</b>														
4150	Finance & Administration	471,660	51,642	51,642	51,642	366,656	51,642	51,642	576,665	51,642	51,642	51,642	51,642	1,879,755
4350	Housing (Storm Water)	235,558	500	2,781,500	500	326,793	500,500	200,500	6,446,322	800,500	500	500	300,500	11,594,173
4550	Waster Water Management (Sewerage)	330,553	330,553	330,553	330,553	330,553	330,553	330,553	2,167,430	330,553	330,553	330,553	1,248,991	6,721,945
4551	Waster Water Management (Storm Water)	100,000	-	947,925	-	75,000	488,325	-	125,000	-	-	495,911	-	2,232,161
4600	Road Transport	2,242,198	700,000	750,000	750,000	2,556,649	250,000	250,000	4,777,748	900,000	-	2,600,000	-	15,776,595
4650	Water	290,952	290,952	290,952	290,952	290,952	290,952	290,952	2,001,402	290,952	290,952	290,952	861,767	5,772,685
4700	Electricity (Distribution)	2,463,497	650,619	650,619	650,619	2,010,278	650,619	650,619	2,916,717	650,619	650,619	650,619	650,619	13,246,065
4701	Electricity (Street Lighting)	170,667	-	-	-	128,000	-	-	213,334	-	-	-	-	512,001
<b>DEPARTMENT 5000: COMMUNITY &amp; SOCIAL SERVICE</b>														
5150	Finance & Administration	442,475	10,417	10,417	10,417	334,461	10,417	10,417	550,490	10,417	10,417	10,417	10,417	1,421,175
5250	Health	60,684	60,684	60,684	60,684	60,684	60,684	60,684	60,684	60,684	60,684	60,684	60,684	728,208
5300	Community & Social (Libraries)	28,328	28,328	28,328	28,328	28,328	28,328	28,328	28,328	28,328	28,328	28,328	28,328	339,930
5301	Community & Social (Halls & Facilities)	1,023,765	1,250	1,250	1,250	768,137	1,250	401,250	1,279,394	1,250	381,683	1,250	1,250	3,862,979
5302	Community & Social (Cemeteries)	16,434	1,000	244,340	1,000	12,574	1,000	1,000	20,291	1,000	1,000	1,000	1,000	301,639
5400	Public Safety	53,000	833	833	833	338,604	833	833	66,042	833	150,833	833	833	615,147
5450	Sport & Recreational	79,430	-	-	-	59,573	-	-	99,288	-	-	-	-	238,291
5500	Waste Management	1,714,955	390,915	1,390,915	390,915	2,383,945	390,915	1,010,635	2,045,965	390,915	390,915	390,915	390,915	11,282,820
5750	Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>		<b>16,292,326</b>	<b>4,560,946</b>	<b>10,848,211</b>	<b>4,375,946</b>	<b>17,199,377</b>	<b>5,614,271</b>	<b>4,095,666</b>	<b>29,672,797</b>	<b>6,666,396</b>	<b>3,156,379</b>	<b>5,721,857</b>	<b>5,215,199</b>	<b>113,419,367</b>

ACTUAL REVENUE COLLECTED BY EACH VOTE	Jul 2008 R	Aug 2008 R	Sep 2008 R	Oct 2008 R	Nov 2008 R	Dec 2008 R	Jan 2009 R	Feb 2009 R	Mar 2009 R	Apr 2009 R	May 2009 R	Jun 2009 R	Budget Year 2008 / 09 R
<b>DEPARTMENT 1000: COUNCIL &amp; EXECUTIVE</b>													
1100 Council													-
1101 Executive													-
1200 Planning & Development													-
<b>DEPARTMENT 2000: CORPORATE &amp; SUPPORT SERVICE</b>													
2150 Finance & Administration													-
<b>DEPARTMENT 3000: BUDGET &amp; TREASURY SERVICE</b>													
3150 Finance & Administration													-
3600 Road Transport													-
<b>DEPARTMENT 4000: TECHNICAL &amp; ENGINEERING SERVICE</b>													
4150 Finance & Administration													-
4350 Housing													-
4550 Waster Water Management (Sewerage)													-
4551 Waster Water Management (Storm Water)													-
4600 Road Transport													-
4650 Water													-
4700 Electricity (Distribution)													-
4701 Electricity (Street Lighting)													-
<b>DEPARTMENT 5000: COMMUNITY &amp; SOCIAL SERVICE</b>													
5150 Finance & Administration													-
5250 Health													-
5300 Community & Social (Libraries)													-
5301 Community & Social (Halls & Facilities)													-
5302 Community & Social (Cemeteries)													-
5400 Public Safety													-
5450 Sport & Recreational													-
5500 Waste Management													-
5750 Other													-
<b>TOTAL REVENUE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

Projected Revenue (Accumulative)	16,292,326	20,853,271	31,701,482	36,077,428	53,276,804	58,891,075	62,986,741	92,659,537	99,325,933	102,482,312	108,204,168	113,419,367	<b>113,419,367</b>
Actual Revenue (Accumulative)	-	-	-	-	-	-	-	-	-	-	-	-	-

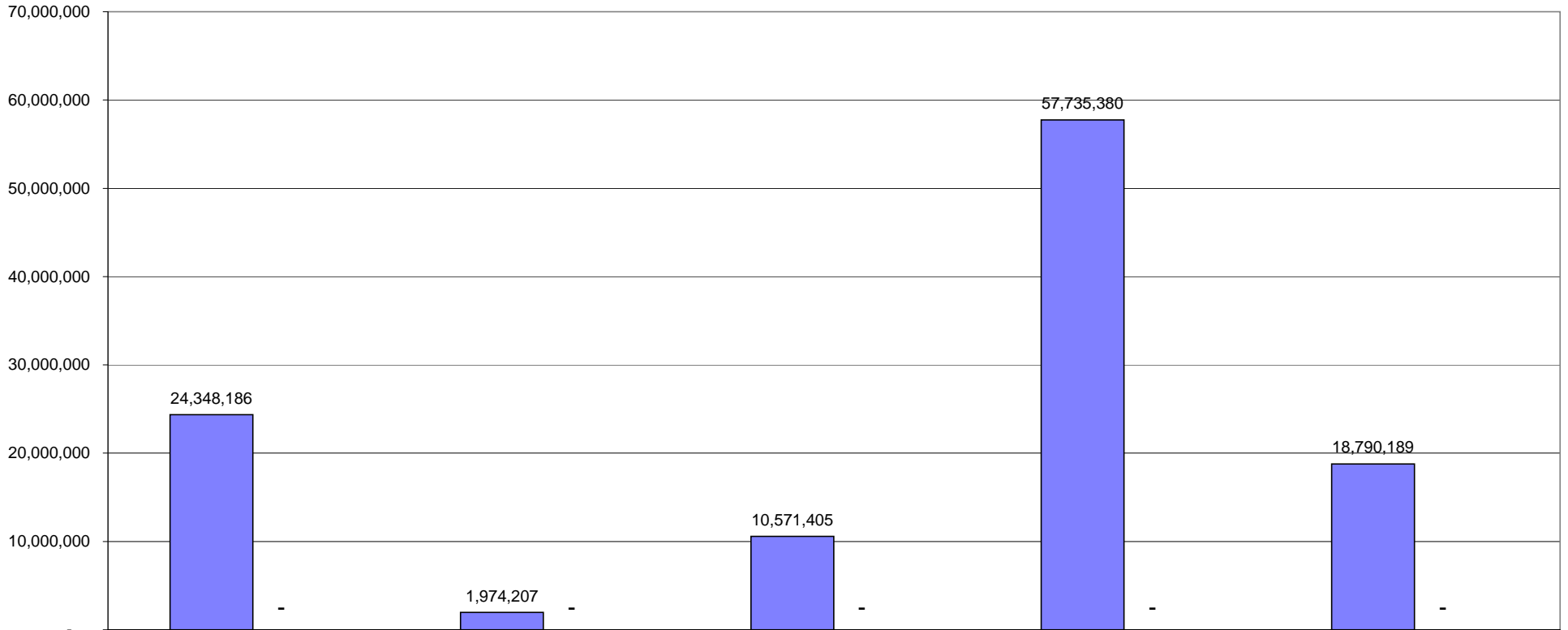
REVENUE BY VOTE: Actual vs Projection (Accumulative)



◆ Projected Revenue (Accumulative)	16,292,326	20,853,271	31,701,482	36,077,428	53,276,804	58,891,075	62,986,741	92,659,537	99,325,933	102,482,312	108,204,168	113,419,367
■ Actual Revenue (Accumulative)	-	-	-	-	-	-	-	-	-	-	-	-

### REVENUE BY VOTE: Actual vs Projection

■ BUDGET ■ ACTUAL



	Council & Executive	Corporate & Support	Budget & Treasury	Technical & Engineering	Community & Social
■ BUDGET	24,348,186	1,974,207	10,571,405	57,735,380	18,790,189
■ ACTUAL	-	-	-	-	-



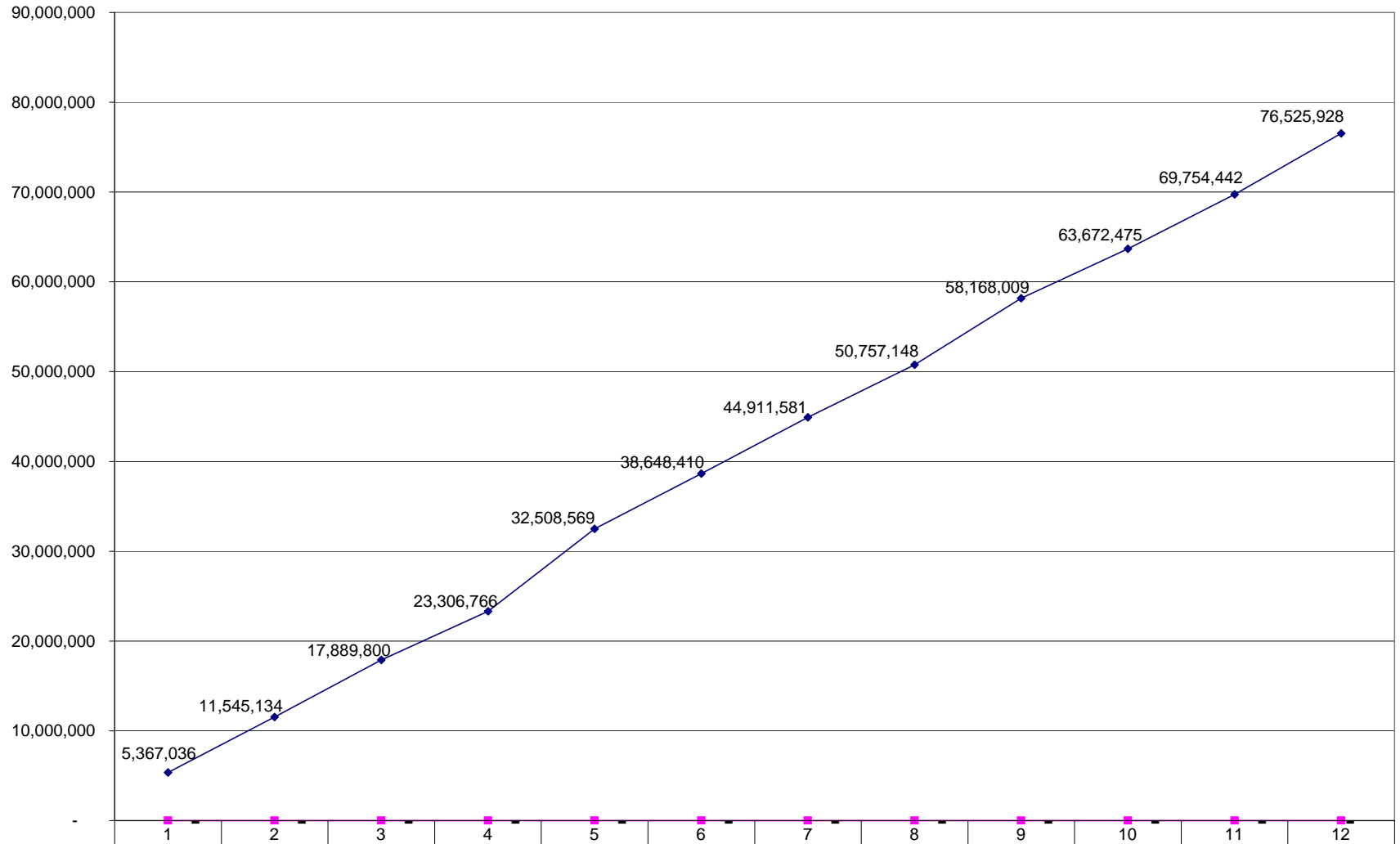


MONTHLY PROJECTION OF OPERATIONAL EXPENDITURE BY VOTE		Jul 2008	Aug 2008	Sep 2008	Oct 2008	Nov 2008	Dec 2008	Jan 2009	Feb 2009	Mar 2009	Apr 2009	May 2009	Jun 2009	Budget Year 2008 / 09
		R	R	R	R	R	R	R	R	R	R	R	R	R
<b>DEPARTMENT 1000: COUNCIL &amp; EXECUTIVE</b>														
1100	Council	825,631	655,251	598,061	598,061	935,561	598,061	598,566	635,561	598,061	598,061	635,561	598,061	7,874,500
1101	Executive	107,802	120,302	178,202	257,802	270,282	177,802	107,802	107,802	327,802	107,802	120,302	177,802	2,061,505
1200	Planning & Development	155,393	510,393	1,235,393	270,393	817,233	785,393	845,393	405,393	1,405,968	295,393	855,393	595,393	8,177,135
<b>DEPARTMENT 2000: CORPORATE &amp; SUPPORT SERVICE</b>														
2150	Finance & Administration	123,212	190,667	160,212	123,212	235,312	160,212	123,212	181,812	160,212	123,212	180,712	162,212	1,924,200
<b>DEPARTMENT 3000: BUDGET &amp; TREASURY SERVICE</b>														
3150	Finance & Administration	541,318	747,478	541,318	541,318	959,088	741,318	741,318	641,318	541,318	741,318	541,318	1,189,318	8,467,745
3600	Road Transport	110,843	120,243	110,843	110,843	273,973	110,843	110,843	110,843	110,843	110,843	110,843	110,843	1,502,650
<b>DEPARTMENT 4000: TECHNICAL &amp; ENGINEERING SERVICE</b>														
4150	Finance & Administration	124,638	139,418	127,438	124,638	253,753	124,638	156,438	124,638	130,238	124,638	124,638	124,638	1,679,750
4350	Housing	56,902	56,902	56,902	56,902	235,247	56,902	256,902	56,902	356,902	56,902	56,902	356,902	1,661,170
4550	Waster Water Management (Sewerage)	505,899	525,879	505,899	505,899	792,724	579,274	505,899	505,899	631,659	505,899	505,899	651,119	6,721,945
4551	Waster Water Management (Storm Wat	-	-	25,000	-	-	-	-	125,000	-	-	150,000	-	300,000
4600	Road Transport	314,203	350,983	314,203	314,203	505,568	314,203	314,203	314,203	342,203	314,203	314,203	314,203	4,026,580
4650	Water	469,183	474,383	454,183	454,183	731,953	454,183	454,183	454,183	463,703	454,183	454,183	454,183	5,772,685
4700	Electricity (Distribution)	1,042,015	1,058,730	1,042,015	1,042,015	1,404,765	1,042,015	1,042,015	1,042,015	1,064,415	1,082,015	1,042,015	1,042,015	12,946,045
4701	Electricity (Street Lighting)	29,167	191,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	512,000
<b>DEPARTMENT 5000: COMMUNITY &amp; SOCIAL SERVICE</b>														
5150	Finance & Administration	96,078	116,328	101,078	96,078	257,863	101,078	112,478	96,078	101,078	96,078	96,078	100,878	1,371,170
5250	Health	48,951	86,277	48,951	48,951	91,887	48,951	48,951	48,951	109,491	48,951	48,951	48,951	728,208
5300	Community & Social (Libraries)	26,733	30,308	26,733	26,733	42,288	26,733	26,733	26,733	26,733	26,733	26,733	26,733	339,930
5301	Community & Social (Halls & Facilities)	142,918	142,918	142,918	142,918	360,433	142,918	142,918	292,918	142,918	142,918	142,918	142,918	2,082,535
5302	Community & Social (Cemeteries)	1,192	1,192	1,192	1,192	23,192	1,192	1,192	1,192	23,192	1,192	1,192	1,192	58,300
5400	Public Safety	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	16,500
5450	Sport & Recreational	2,950	5,840	2,950	2,950	2,950	2,950	2,950	2,950	202,950	2,950	2,950	2,950	238,290
5500	Waste Management	640,633	652,063	640,633	668,133	977,188	640,633	640,633	640,633	640,633	640,633	640,633	640,633	8,063,085
5750	Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>		<b>5,367,036</b>	<b>6,178,097</b>	<b>6,344,666</b>	<b>5,416,966</b>	<b>9,201,802</b>	<b>6,139,841</b>	<b>6,263,171</b>	<b>5,845,566</b>	<b>7,410,861</b>	<b>5,504,466</b>	<b>6,081,966</b>	<b>6,771,486</b>	<b>76,525,928</b>

ACTUAL OPERATIONAL EXPENDITURE BY EACH VOTE	Jul 2008 R	Aug 2008 R	Sep 2008 R	Oct 2008 R	Nov 2008 R	Dec 2008 R	Jan 2009 R	Feb 2009 R	Mar 2009 R	Apr 2009 R	May 2009 R	Jun 2009 R	Budget Year 2008 / 09 R
<b>DEPARTMENT 1000: COUNCIL &amp; EXECUTIVE</b>													
1100 Council													-
1101 Executive													-
1200 Planning & Development													-
<b>DEPARTMENT 2000: CORPORATE &amp; SUPPORT SERVICE</b>													
2150 Finance & Administration													-
<b>DEPARTMENT 3000: BUDGET &amp; TREASURY SERVICE</b>													
3150 Finance & Administration													-
3600 Road Transport													-
<b>DEPARTMENT 4000: TECHNICAL &amp; ENGINEERING SERVICE</b>													
4150 Finance & Administration													-
4350 Housing													-
4550 Waster Water Management (Sewerage)													-
4551 Waster Water Management (Storm Water)													-
4600 Road Transport													-
4650 Water													-
4700 Electricity (Distribution)													-
4701 Electricity (Street Lighting)													-
<b>DEPARTMENT 5000: COMMUNITY &amp; SOCIAL SERVICE</b>													
5150 Finance & Administration													-
5250 Health													-
5300 Community & Social (Libraries)													-
5301 Community & Social (Halls & Facilities)													-
5302 Community & Social (Cemeteries)													-
5400 Public Safety													-
5450 Sport & Recreational													-
5500 Waste Management													-
5750 Other													-
<b>TOTAL EXPENDITURE</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

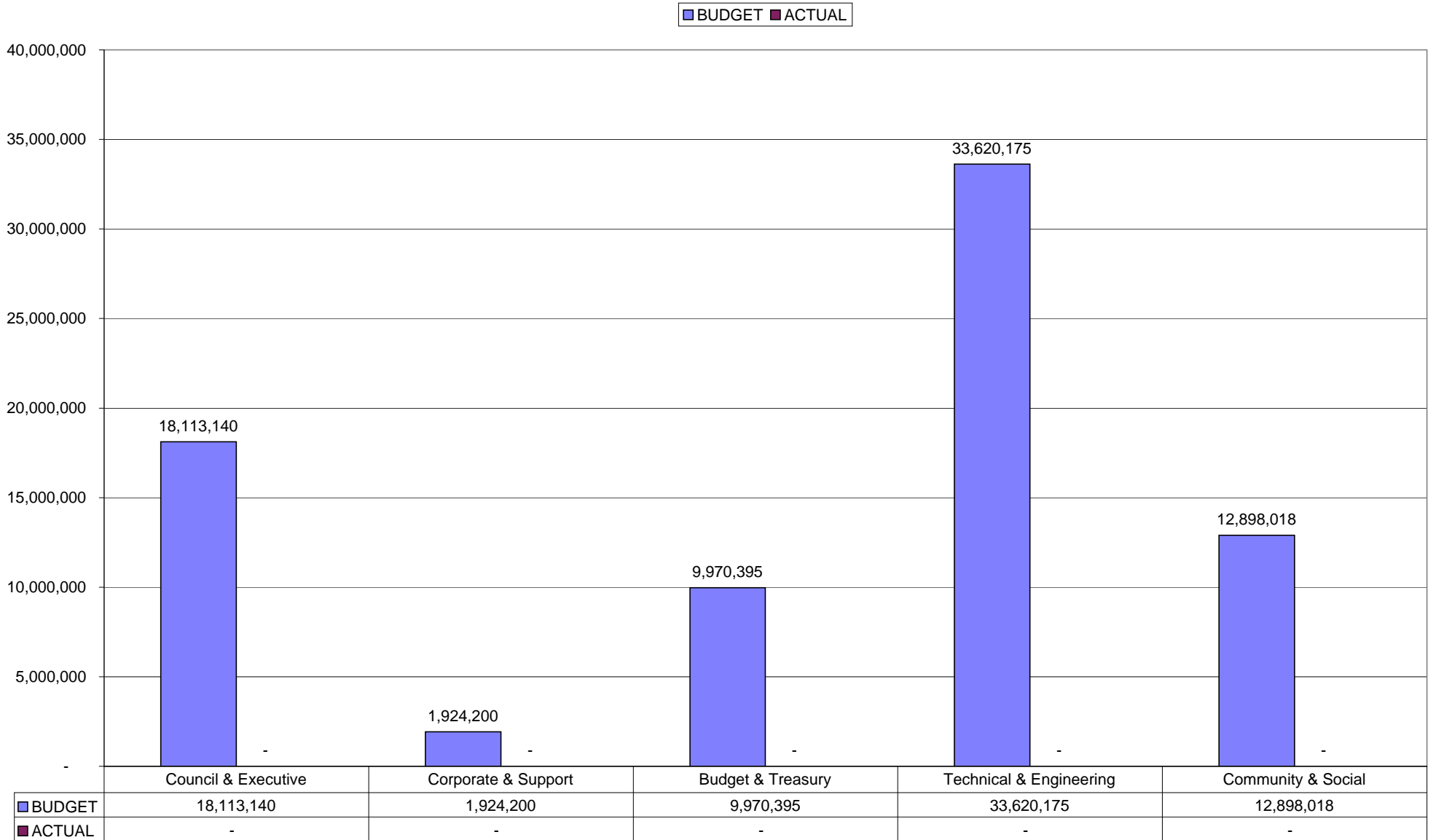
Projected Expenditure (Accumulative)	5,367,036	11,545,134	17,889,800	23,306,766	32,508,569	38,648,410	44,911,581	50,757,148	58,168,009	63,672,475	69,754,442	76,525,928	<b>76,525,928</b>
Actual Expenditure (Accumulative)	-	-	-	-	-	-	-	-	-	-	-	-	-

### OPERATIONAL EXPENDITURE BY VOTE: Actual vs Projection (Accumulative)



Projected Expenditure (Accumulative)	5,367,036	11,545,134	17,889,800	23,306,766	32,508,569	38,648,410	44,911,581	50,757,148	58,168,009	63,672,475	69,754,442	76,525,928
Actual Expenditure (Accumulative)	-	-	-	-	-	-	-	-	-	-	-	-

### OPERATIONAL EXPENDITURE BY VOTE: Actual vs Projection (Monthly)



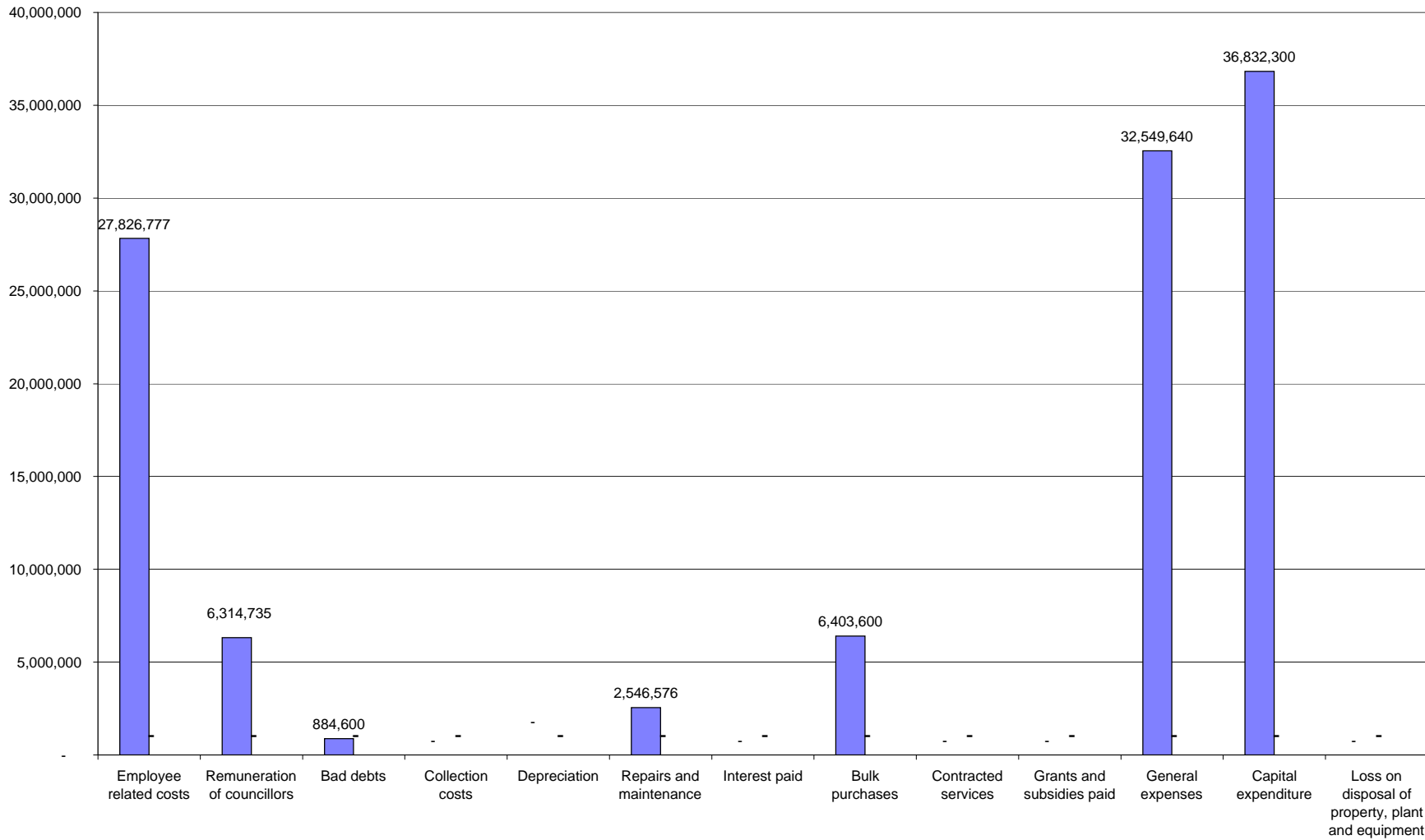








### EXPENDITURE BY TYPE: Actual vs Projection



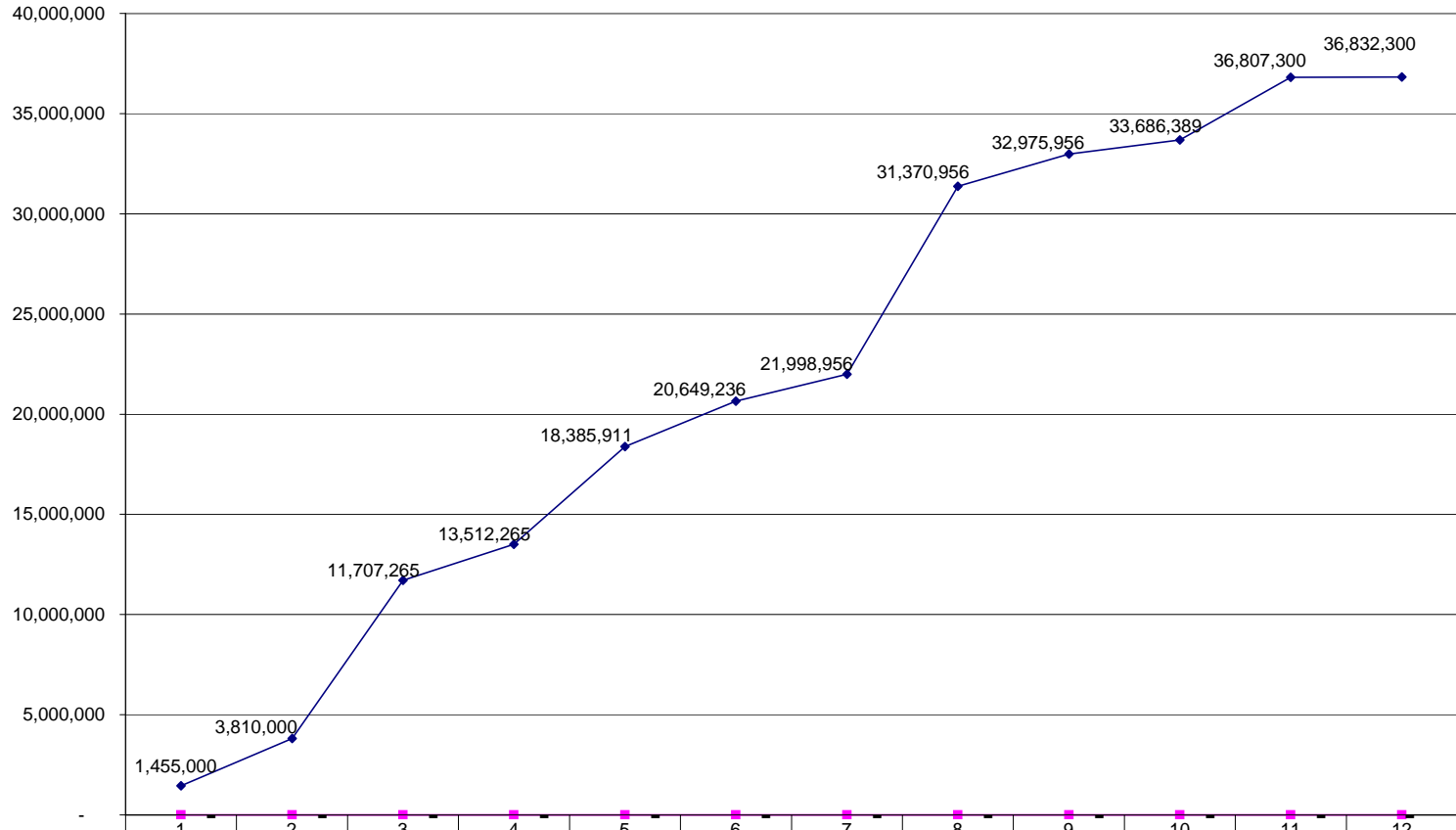


MONTHLY PROJECTION OF CAPITAL EXPENDITURE BY VOTE		Jul 2008	Aug 2008	Sep 2008	Oct 2008	Nov 2008	Dec 2008	Jan 2009	Feb 2009	Mar 2009	Apr 2009	May 2009	Jun 2009	Budget Year 2008 / 09
		R	R	R	R	R	R	R	R	R	R	R	R	R
<b>DEPARTMENT 1000: COUNCIL &amp; EXECUTIVE</b>														
1100	Council	-	-	-	5,000	-	-	-	-	-	5,000	-	-	10,000
1101	Executive	-	-	2,030,000	1,000,000	2,000,000	1,000,000	-	-	25,000	-	-	-	6,055,000
1200	Planning & Development	-	30,000	120,000	-	-	-	-	20,000	-	-	-	-	170,000
<b>DEPARTMENT 2000: CORPORATE &amp; SUPPORT SERVICE</b>														
2150	Finance & Administration	30,000	-	-	-	-	-	-	20,000	-	-	-	-	50,000
<b>DEPARTMENT 3000: BUDGET &amp; TREASURY SERVICE</b>														
3150	Finance & Administration	25,000	25,000	25,000	25,000	25,000	25,000	80,000	25,000	25,000	25,000	25,000	25,000	355,000
3600	Road Transport	-	-	-	-	-	-	-	55,000	130,000	-	-	-	185,000
<b>DEPARTMENT 4000: TECHNICAL &amp; ENGINEERING SERVICE</b>														
4150	Finance & Administration	-	200,000	-	-	-	-	-	-	-	-	-	-	200,000
4350	Housing	-	-	2,781,000	-	-	500,000	-	6,152,000	500,000	-	-	-	9,933,000
4550	Waster Water Management (Sewerage)	-	-	-	-	-	-	-	-	-	-	-	-	-
4551	Waster Water Management (Storm Water)	-	-	947,925	-	-	488,325	-	-	-	-	495,911	-	1,932,161
4600	Road Transport	900,000	700,000	750,000	750,000	1,550,000	250,000	250,000	3,100,000	900,000	-	2,600,000	-	11,750,000
4650	Water	-	-	-	-	-	-	-	-	-	-	-	-	-
4700	Electricity (Distribution)	-	300,000	-	-	-	-	-	-	-	-	-	-	300,000
4701	Electricity (Street Lighting)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>DEPARTMENT 5000: COMMUNITY &amp; SOCIAL SERVICE</b>														
5150	Finance & Administration	-	-	-	25,000	-	-	-	-	25,000	-	-	-	50,000
5250	Health	-	-	-	-	-	-	-	-	-	-	-	-	-
5300	Community & Social (Libraries)	-	-	-	-	-	-	-	-	-	-	-	-	-
5301	Community & Social (Halls & Facilities)	500,000	500,000	-	-	-	-	400,000	-	-	380,433	-	-	1,780,433
5302	Community & Social (Cemeteries)	-	-	243,340	-	-	-	-	-	-	-	-	-	243,340
5400	Public Safety	-	-	-	-	298,646	-	-	-	-	300,000	-	-	598,646
5450	Sport & Recreational	-	-	-	-	-	-	-	-	-	-	-	-	-
5500	Waste Management	-	600,000	1,000,000	-	1,000,000	-	619,720	-	-	-	-	-	3,219,720
5750	Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>		<b>1,455,000</b>	<b>2,355,000</b>	<b>7,897,265</b>	<b>1,805,000</b>	<b>4,873,646</b>	<b>2,263,325</b>	<b>1,349,720</b>	<b>9,372,000</b>	<b>1,605,000</b>	<b>710,433</b>	<b>3,120,911</b>	<b>25,000</b>	<b>36,832,300</b>

ACTUAL CAPITAL EXPENDITURE BY EACH VOTE		Jul 2008 R	Aug 2008 R	Sep 2008 R	Oct 2008 R	Nov 2008 R	Dec 2008 R	Jan 2009 R	Feb 2009 R	Mar 2009 R	Apr 2009 R	May 2009 R	Jun 2009 R	Budget Year 2008 / 09 R
<b>DEPARTMENT 1000: COUNCIL &amp; EXECUTIVE</b>														
1100	Council													-
1101	Executive													-
1200	Planning & Development													-
<b>DEPARTMENT 2000: CORPORATE &amp; SUPPORT SERVICE</b>														
2150	Finance & Administration													-
<b>DEPARTMENT 3000: BUDGET &amp; TREASURY SERVICE</b>														
3150	Finance & Administration													-
3600	Road Transport													-
<b>DEPARTMENT 4000: TECHNICAL &amp; ENGINEERING SERVICE</b>														
4150	Finance & Administration													-
4350	Housing													-
4550	Waster Water Management (Sewerage)													-
4551	Waster Water Management (Storm Water)													-
4600	Road Transport													-
4650	Water													-
4700	Electricity (Distribution)													-
4701	Electricity (Street Lighting)													-
<b>DEPARTMENT 5000: COMMUNITY &amp; SOCIAL SERVICE</b>														
5150	Finance & Administration													-
5250	Health													-
5300	Community & Social (Libraries)													-
5301	Community & Social (Halls & Facilities)													-
5302	Community & Social (Cemeteries)													-
5400	Public Safety													-
5450	Sport & Recreational													-
5500	Waste Management													-
5750	Other													-
<b>TOTAL EXPENDITURE</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

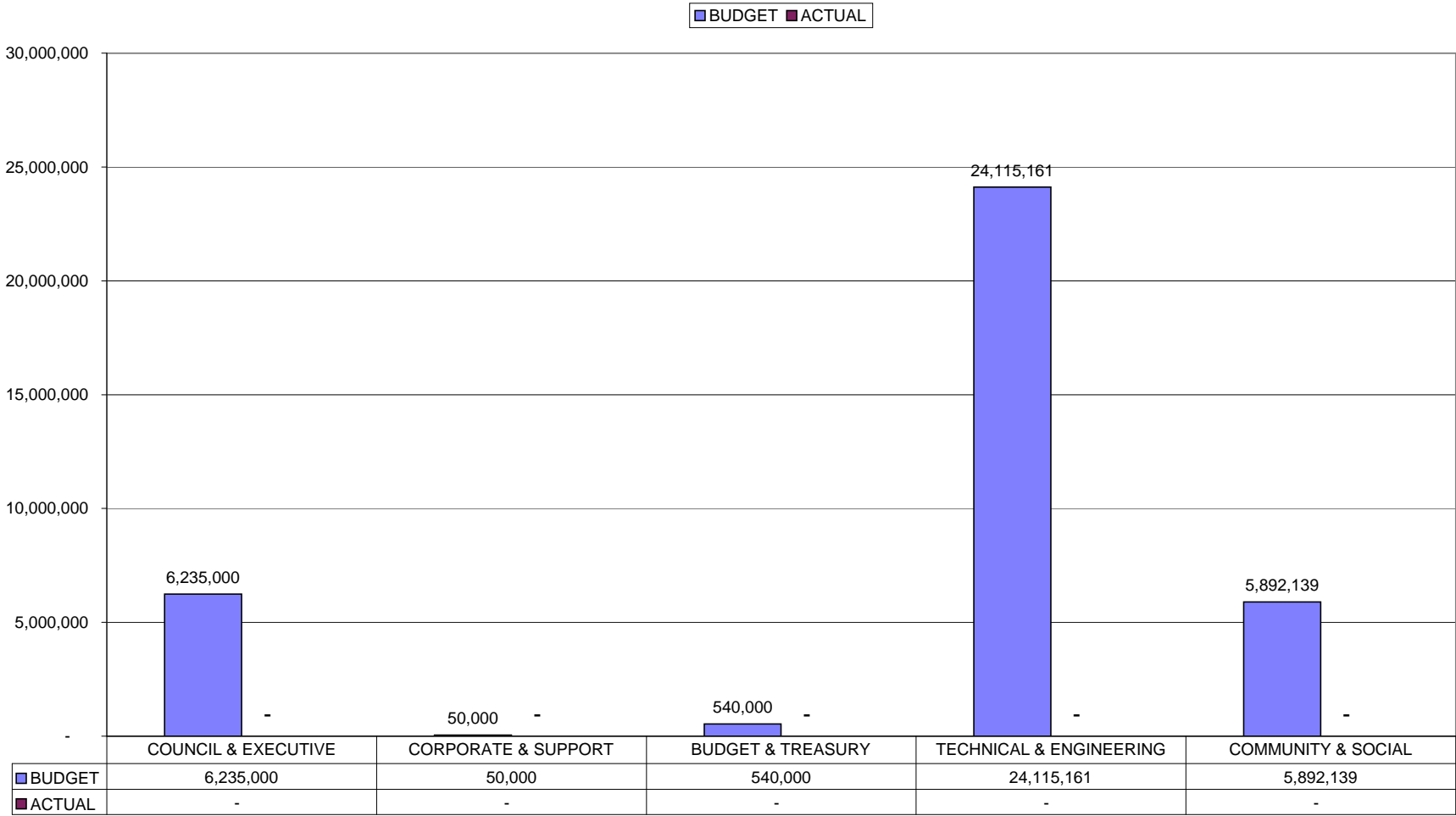
Projected Expenditure (Accu	1,455,000	3,810,000	11,707,265	13,512,265	18,385,911	20,649,236	21,998,956	31,370,956	32,975,956	33,686,389	36,807,300	36,832,300	<b>36,832,300</b>
Actual Expenditure (Accumu	-	-	-	-	-	-	-	-	-	-	-	-	-

**CAPITAL EXPENDITURE BY VOTE: Actual vs Projection (Accumulative)**



◆ Projected Expenditure (Accumulative)	1,455,000	3,810,000	11,707,265	13,512,265	18,385,911	20,649,236	21,998,956	31,370,956	32,975,956	33,686,389	36,807,300	36,832,300
■ Actual Expenditure (Accumulative)	-	-	-	-	-	-	-	-	-	-	-	-

**CAPITAL EXPENDITURE BY VOTE: Actual vs Projection (Monthly)**



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## QUARTERLY PROJECTIONS FOR SERVICE DELIVERY TARGETS & OTHER PERFORMANCE INDICATORS

### DEPARTMENT 1000 : COUNCIL & EXECUTIVE

Vote / Indicator	Unit of Measurement	Ward	Annual Target	Revised Target	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Explanation for Variance
					Project	Actual	Project	Actual	Project	Actual	Project	Actual	
<b>VOTE 1100 : COUNCIL</b>													
Involve Traditional Leaders	Number	All	4		1		1		1		1		
Report Implementation of Council Resolutions	Number	All	12		3		3		3		3		

### VOTE 1101 : EXECUTIVE

Review Delegation Framework	Number	All	1		-		-		1		-		
Appointment Secretary / PA	Number	All	1		1		-		-		-		
Permanent Appointment Internal Auditor	Number	All	1		-		1		-		-		
Appointment Mayor's Driver	Number	All	1		1		-		-		-		
Capacitate Internal Audit Unit & Implementation Plan	Number	All	1		1		-		-		-		
Management Meetings	Number	All	6		2		1		1		2		
Mayor / Speaker / Municipal Manager Meetings	Number	All	4		1		1		1		1		
Loan Application: Submission of Information Statement	Number	All	1		1		-		-		-		
Loan Application: Submission Application to DBSA	Number	All	1		1		-		-		-		
Construction: Extension Main Office Building	% completed	All	100%		0%		5%		50%		100%		
Quarterly SDBIP Report			4		1		1		1		1		
List of all Assets Verified	Number	All	1		-		1		-		-		

### VOTE 1200 : PLANNING & DEVELOPMENT

Appointment Strategic Planning & Development Officer	Number	All	1		1		-		-		-		
List of all Assets Verified	Number	All	1		-		1		-		-		
Departmental Annual Report 2007/08	Number	All	1		1		-		-		-		
Agricultural Sector Plan	Number	All	1		-		1		-		-		
Tourism Sector Plan	Number	All	1		-		1		-		-		
Business Sector Plan	Number	All	1		-		1		-		-		
Agricultural Forum Meetings	Number	All	4		1		1		1		1		
Tourism Forum Meetings	Number	All	4		1		1		1		1		



Business Forum Meetings	Number	All	4	1	1	1	1
Quarterly Reports on Forum Meetings	Number	All	4	1	1	1	1
Business Plan: Rossouw Agriculture	Number	14	1	1	-	-	-
Business Plan: Barkly East Disabled	Number	15/16	1	1	-	-	-
Business Plan: Lady Grey LED	Number	14	1	1	-	-	-
Business Plan: Brickmaking	Number	1-14	1	1	-	-	-
Business Plan: Holo Hlahatsi Agriculture	Number	9/12	1	1	-	-	-
Business Plan: Plastic Products	Number	14	1	-	1	-	-
Business Plan: Senqu Sustainable Dev	Number	10/14	1	-	1	-	-
Business Plan: Coopt Development	Number	All	1	1	-	-	-
Business Plan: Peach Canning	Number	1-13	1	1	-	-	-
Business Plan: Heritage Site	Number	15/16	1	-	1	-	-
Steering Committee: Rossouw Agriculture	Number	14	1	1	-	-	-
Steering Committee: Barkly East Disabled	Number	15/16	1	1	-	-	-
Steering Committee: Lady Grey LED	Number	14	1	1	-	-	-
Steering Committee: Brickmaking	Number	1-14	1	1	-	-	-
Steering Committee: Holo Hlahatsi Agri	Number	9/12	1	1	-	-	-
Steering Committee: Plastic Products	Number	14	1	-	1	-	-
Steering Committee: Senqu Sust Dev	Number	10/14	1	-	1	-	-
Steering Committee: Coopt Development	Number	All	1	1	-	-	-
Steering Committee: Peach Canning	Number	1-13	1	1	-	-	-
Steering Committee: Heritage Site	Number	15/16	1	1	-	-	-
Develop Reporting Format for Projects	Number	All	1	1	-	-	-
Monthly Report: Rossouw Agriculture	Number	14	12	3	3	3	3
Monthly Report: Barkly East Disabled	Number	15/16	12	3	3	3	3
Monthly Report: Lady Grey LED	Number	14	12	3	3	3	3
Monthly Report: Brickmaking	Number	1-14	12	3	3	3	3
Monthly Report: Holo Hlahatsi Agriculture	Number	9/12	12	3	3	3	3
Monthly Report: Plastic Products	Number	14	12	3	3	3	3
Monthly Report: Senqu Sustainable Dev	Number	10/14	12	3	3	3	3
Monthly Report: Coopt Development	Number	All	12	3	3	3	3
Monthly Report: Peach Canning	Number	1-13	12	3	3	3	3
Monthly Report: Heritage Site	Number	15/16	12	3	3	3	3
Commonage Management Plan: Rhodes	Number	16	1	-	1	-	-
Commonage Management Plan: Barkly East	Number	15/16	1	-	1	-	-
Commonage Management Plan: Rossouw	Number	14	1	-	1	-	-
Commonage Management Plan: Lady Grey	Number	14	1	-	1	-	-
Commonage Management Plan: Sterkspruit	Number	10	1	-	1	-	-
Commonage Steering Committee: Rhodes	Number	16	1	-	1	-	-
Commonage Steering Committee: Barkly East	Number	15/16	1	-	1	-	-
Commonage Steering Committee: Rossouw	Number	14	1	-	1	-	-

Commonage Steering Committee: Lady Grey	Number	14	1	-	1	-	-
Commonage Steering Committee: Sterkspruit	Number	10	1	-	1	-	-
Monthly Report Commonage Management: Rhodes	Number	16	12	3	3	3	3
Monthly Report Commonage Management: Barkly East	Number	15/16	12	3	3	3	3
Monthly Report Commonage Management: Rossouw	Number	14	12	3	3	3	3
Monthly Report Commonage Management: Lady Grey	Number	14	12	3	3	3	3
Monthly Report Commonage Management: Sterkspruit	Number	10	12	3	3	3	3
Monthly List of All Assets per Project	Number	All	12	3	3	3	3
Review IDP & Budget Policy	Number	All	1	1	-	-	-
Schedule of Key Deadlines	Number	All	1	1	-	-	-
Quarterly Meeting Sector Departments	Number	All	4	1	1	1	1
Plan Outreach Programme	Number	All	1	-	1	-	-
Local Consultation Forum	Number	All	3	-	1	1	1
Budget Technical Committee	Number	All	2	-	1	1	-
Budget Executive Committee	Number	All	2	-	1	1	-
Finalized Reviewed IDP	Number	All	1	-	-	1	-
Include: Housing Sector Plan	Number	All	1	-	-	1	-
Include: Agricultural Sector Plan	Number	All	1	-	-	1	-
Include: LED Strategy	Number	All	1	-	-	1	-
Include: Spatial Development Framework	Number	All	1	-	-	1	-
Include: Tourism Sector Plan	Number	All	1	-	-	1	-
Include: Business Sector Plan	Number	All	1	-	-	1	-
Include: Organogram	Number	All	1	-	-	1	-
Include: Integrated Waste Management Plan	Number	All	1	-	-	1	-
Include: Disaster Management Plan	Number	All	1	-	-	1	-
Corrective Measures on Prov/Nat/AG - Credible IDP	Number	All	1	-	1	-	-
Approved Reviewed Credible IDP	Number	All	1	-	-	1	-
Submit IDP to Prov/Nat Treasury	Number	All	1	-	-	-	1
IDP on WebSite	Number	All	1	-	-	-	1
Appoint Service Provider for Reviewing Spatial Development Framework	Number	All	1	1	-	-	-
Local Consultation Forum Meeting on SDF	Number	All	2	1	1	-	-
Submit Spatial Development Framework	Number	All	1	-	-	1	-
Performance Management Agreements: Managers	Number	All	5	5	-	-	-
Performance Management Agreements: Line Managers	Number	All	24	24	-	-	-
Develop Performance Management System	Number	All	1	-	-	1	-

Quarterly SDBIP Report	Number	All	4	1	1	1	1
Assessment Performance: Manager	Number	All	5	-	-	5	-
Assessment Performance: Line Manager	Number	All	24	-	-	24	-
Service Level Agreement with Senqu Tourism 2008/09	Number	All	1	1	-	-	-
Report on Review Resource & Partnership Programme with Senqu Tourism	Number	All	1	-	1	-	-
Mid-Year Report 2008/09	Number	All	1	-	-	1	-
Annual Report 2007/08	Number	All	1	-	-	1	-
Oversight Report 2007/08	Number	All	1	-	-	1	-
Terms of Reference: HIV/AIDS Forum	Number	All	1	1	-	-	-
Terms of Reference: Women Economic Empowerment Forum	Number	All	1	1	-	-	-
Terms of Reference: Youth Council	Number	All	1	1	-	-	-
Terms of Reference: Disabled Forum	Number	All	1	1	-	-	-
HIV/AIDS Forum Meetings	Number	All	4	1	1	1	1
Women Economic Empowerment Forum Meetings	Number	All	4	1	1	1	1
Youth Council Meetings	Number	All	4	1	1	1	1
Disabled Forum Meetings	Number	All	4	1	1	1	1
Develop Reporting Format	Number	All	1	1	-	-	-
Quarterly Report for All Structures	Number	All	4	1	1	1	1
Develop Gender Policy	Number	All	1	-	-	1	-
Develop Affirmative Action & Employment Equity Policy Frameworks	Number	All	1	-	-	1	-
Attend & Inputs in IDP/LED Processes	Number	All	2	-	1	1	-
Education/Training - HIV/AIDS / Affirmative Action / Employment Equity	Number	All	1	-	-	1	-
Internal Audit Programme	Number	All	1	1	-	-	-
Risk Based Audit Plan	Number	All	1	1	-	-	-
Quarterly Reporting on Internal Audit Plan as required in terms of sect 165 (2)(b)	Number	All	4	1	1	1	1
Internal Audit Committee Meetings - sect 166	Number	All	4	1	1	1	1
Annual Stocktakings	Number	All	5	1	1	1	2
Follow Up Internal / External Reports	Number	All	4	1	1	1	1
Liaise / Facilitate External Audit	Number	All	1	-	1	-	-
Terms of Reference for Local Communications Forum	Number	All	1	1	-	-	-
Launch of Local Communication Forum	Number	All	1	1	-	-	-
Develop Communication Strategy	Number	All	1	-	1	-	-
Quarterly News Letters	Number	All	2	-	-	1	1
Participate in IDP Outreach Programme	Number	All	1	-	1	-	-
Monthly Report Media Liaison	Number	All	12	3	3	3	3
Quarterly Events Plan & Report Back	Number	All	4	1	1	1	1

Develop / Implement Customer Care Policy	Number	All	1	-	-	1	-	-
Team Building Session	Number	All	1	-	1	-	-	-
Functioning of Ward Committees	No sittings	All	64	16	16	16	16	16
Community Development Officers	Reports	All	44	11	11	11	11	11
Develop Public Participation Strategy	% completed	All	100%	0%	100%	100%	100%	100%

**DEPARTMENT 2000 : CORPORATE & SUPPORT SERVICE**

Vote / Indicator	Unit of Measurement	Ward	Annual Target	Revised Target	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Explanation for Variance
					Project	Actual	Project	Actual	Project	Actual	Project	Actual	
<b>VOTE 2150 : FINANCE &amp; ADMINISTRATION</b>													
Council Meetings	No of meetings	All	4		1		1		1		1		
Executive Committee meetings	No of meetings	All	10		3		2		2		3		
Report Implementation of Council Resolutions	Number	All	12		3		3		3		3		
Corporate Standing Committee	No of meetings	All	10		3		2		2		3		
Corporate Department Staff meeting	No of meetings	All	4		1		1		1		1		
Develop Skills Development Plan 2009/10	Number	All	1		-		-		-		1		
Submission of Workplace Skills Plan 2009/10	No of plans	All	1		-		-		-		1		
Skills Quarterly Monitoring Reports 2008/09	No of reports	All	4		1		1		1		1		
Submission Skills / Implementation Plan 2009/10	No of reports	All	1		1		-		-		-		
Submission of Implementation Report 2008/09	No of reports	All	1		1		-		-		-		
Training Committee Meetings	No of meetings	All	4		1		1		1		1		
Review Terms of Reference of Training Committee	Number	All	1		1		-		-		-		
Skills Development / Training Program	No of training progra	All	4		1		1		1		1		
Training Committee Reports to Standing / Executive Committees	Number	All	4		1		1		1		1		
Appointment Administration Officer	Number	All	1		1		-		-		-		
Occupational Health Committee Meetings	No of meetings	All	12		3		3		3		3		
Review Terms of Reference of Occupational Health Committee	Number	All	1		1		-		-		-		
Occupational Health Committee Report to Standing / Executive Committees	Number	All	12		3		3		3		3		
Labour Forum Meetings	No of meetings	All	4		1		1		1		1		
Review Terms of Reference of Labour Forum	Number	All	1		1		-		-		-		
Labour Forum Report to Standing / Executive Committees	Number	All	4		1		1		1		1		
Performance Agreements - Line Managers	Number	All	3		3		-		-		-		

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Update Equity Report / Submission	No of reports	All	1	-	1	-	-
Human Resource Report	Number	All	10	3	2	2	3
Review Recruitment & Selection Policy	Number	All	1	1	-	-	-
Review Subsistence & Travelling Policy	Number	All	1	1	-	-	-
Review Telephone Usage Policy	Number	All	1	-	1	-	-
Review Remuneration Policy	Number	All	1	1	-	-	-
Update Personnel Files (NMIR Standards)	Number	All	200	50	50	50	50
Leave Reports	No of reports	All	12	3	3	3	3
Review Monthly Salaries	No of reports	All	12	3	3	3	3
Review Overtime / Standby	No of reports	All	12	3	3	3	3
Payroll Amendments as per Procedures	No of reports	All	12	3	3	3	3
List all Agreements / Contracts	Number	All	1	-	1	-	-
Update Security File	Number	All	1	-	1	-	-
Review Rental Agreements / Contracts as per List	No of reports	All	1	-	-	1	1
Report on all Agreements / Contracts	Number	All	4	1	1	1	1
Approved File Plan	Number	All	1	-	1	-	-
Office Security Plan	Number	All	1	-	1	-	-
Quarterly SDBIP Reports	No of reports	All	4	1	1	1	1
Review of Organograms	No of reports	All	1	-	1	-	-
List all Municipal Properties	Number	All	1	-	1	-	-
Title Deeds of all Municipal Properties	Number	All	50	-	-	25	25
Transfer Properties from Ukhahlamba DM to Sengu Municipality	Number	14	50	-	25	25	-
Transfer Government Properties in Barkly East / Lady Grey / Sterkspruit / Rhodes	Number	10 / 14 / 15 / 16	50	-	-	25	25
List of all Assets Verified	Number	All	1	-	1	-	-
Report on Telephone Usage	Number	All	12	3	3	3	3
Implementation HR System	% completed	14	100%	25%	50%	75%	100%
Clocking System	Number	All	1	-	-	-	1
Departmental Annual Report 2007/08	Number	All	1	1	-	-	-

**DEPARTMENT 3000 : BUDGET & TREASURY SERVICE**

Vote / Indicator	Unit of Measurement	Ward	Annual Target	Revised Target	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Explanation for Variance
					Project	Actual	Project	Actual	Project	Actual	Project	Actual	
<b>VOTE 3150 : FINANCE &amp; ADMINISTRATION</b>													
Finance Standing Committee Meetings (as per Council's Annual Calendar)	Number / Date	All	10		3		2		2		3		
Budget & Treasury Senior Staff Meetings (during Second Week of Every Month)	Number / Date	All	12		3		3		3		3		
Budget & Treasury Staff Meetings (during first week of first month of every quarter)	Number / Date	All	4		1		1		1		1		
Process Monthly Financial Records	Number	All	12		3		3		3		3		
Submit Monthly Financial Reports	Number	All	12		3		3		3		3		
Maintain Supporting Registers	Number	All	12		3		3		3		3		
Compile Annual Financial Statements	Number	All	1		1		-		-		-		
Compile Annual Financial Report	Number	All	1		-		1		-		-		
Audit 2007/08 Financial Statements & Records	Number	All	1		-		1		-		-		
MFMA implementation	% completed	All	100%		90%		90%		90%		100%		
GAMAP / GRAP implementation	% completed	All	100%		80%		90%		100%		100%		
Develop GRAP Accounting Policy	Number	All	1		-		1		-		-		
Convert 2007/08 IMFO Financial Statements to GRAP Format	Number	All	1		-		1		-		-		
Reconciliation of Valuation Roll (before 10 July)	Number / Date	All	1		1		-		-		-		
Reconciliation of Assessment Rates (before 20 July)	Number / Date	All	1		1		-		-		-		
Billing of Annual Assessment Rates (before 31 July)	Number / Date	All	1		1		-		-		-		
Determine Need for Interim Valuation (before 31 December)	Number / Date	All	1		-		1		-		-		
Conduct Interim Valuation if Required (before 31 March)	Number / Date	All	1		-		-		1		-		
Maintain Reliable Consumer Database	% accuracy	All	100%		95%		96%		97%		98%		
Process Accurate Consumers Accounts (before 28th of every month)	Number	All	12		3		3		3		3		
Visit Pre-Paid Electricity Meters	Number	All	600		150		150		150		150		
Review Rates Policy (before 30 September)	Number / Date	All	1		-		1		-		-		
Review Tariff Policy (before 31 October)	Number / Date	All	1		-		-		1		-		
Review Free Basic Service & Indigence Policy (before 30 November)	Number / Date	All	1		-		-		1		-		
Review Credit Control & Debt Collection Policy (31 December)	Number / Date	All	1		-		-		1		-		
Conclude 2008/09 General Valuation	Number / Date	All	1		-		1		-		-		
Advertise 2008/09 General Valuation for Objections	Number / Date	All	1		-		1		-		-		

Implement 2008/09 General Valuation	Number / Date	All	1	-	-	-	1
Updating Insurance Portfolio	Number	All	1	1	-	-	-
Review Supply chain Management Policy	Number	All	1	-	1	-	-
Review Loans Policy	Number	All	1	-	-	1	-
Review Asset & Insurance Policy	Number	All	1	-	-	1	-
Reconciliation & Payment of Creditors	Number	All	12	3	3	3	3
Process Payroll	Number	All	12	3	3	3	3
Service District Loans with DBSA	Number	All	2	-	1	-	1
Review Cash Management, Investment & Banking Policy	Number	All	1	-	-	1	-
Updating Investment Register	Number	All	12	3	3	3	3
Review IDP & Budget Policy (before 31 August)	Number / Date	All	1	1	-	-	-
Plan IDP Review & Budget Process (before 31 August)	Number / Date	All	1	1	-	-	-
Table Schedule of Key Deadlines to Council for Approval (before 31 August)	Number / Date	All	1	1	-	-	-
Budget Executive Meetings	Number	All	4	1	1	1	1
Budget Technical Meetings	Number	All	6	1	2	2	1
Budget Local Consultation Meetings	Number	All	3	-	1	1	1
Budget Sector Consultation Meetings	Number	All	4	1	1	1	1
Compile Capital Budget	Number	All	1	-	1	-	-
Compile Personnel Budget	Number	All	1	-	1	-	-
Compile Operational Budget	Number	All	1	-	-	1	-
Determine Tariffs	Number	All	1	-	-	1	-
Compile Cash Flow Budget	Number	All	1	-	-	1	-
Compile SDBIP	Number	All	1	-	-	1	-
Review IT policies	Number	All	2	1	1	-	-
Maintain IT hardware & software	% maintenance	All	100%	95%	95%	100%	100%
Maintain GIS / Database	% maintenance	All	100%	50%	50%	75%	100%
IT training sessions	Number	All	4	1	1	1	1
IT & Communication System	% completed	All	100%	95%	95%	95%	100%
Maintain Municipal Web-Site	% completed	All	100%	100%	100%	100%	100%
Roll out e-mail	% completed	All	100%	95%	95%	100%	100%
Annual Stock Takings / Assets Counts	Number	All	5	1	1	1	2
Re-Value all Movable Assets	Number	All	1	-	-	-	1

**VOTE 3600 : ROAD TRANSPORT**

eNaTIS registration authority in Sterkspruit	% completed	8	100%	0%	0%	50%	100%
Business Plan DLTC in Sterkspruit	Number	10	1	1	-	-	-
Appointment NaTIS Clerk	Number	15	1	1	-	-	-
Staff training in eNaTIS system	Number	8, 14, 15	4	-	2	-	2



**DEPARTMENT 4000 : TECHNICAL & ENGINEERING SERVICE**

Vote / Indicator	Unit of Measurement	Ward	Annual Target	Revised Target	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Explanation for Variance
					Project	Actual	Project	Actual	Project	Actual	Project	Actual	
<b>VOTE 4150 : FINANCE &amp; ADMINISTRATION</b>													
Technical Standing Committee Meetings	Number	All	10		3		2		2		3		
Housing Standing Committee Meetings	Number	All	10		3		2		2		3		
Staff Meetings (Middle Management)	Number	All	4		1		1		1		1		
Staff Meetings (All)	Number	All	2		-		1		-		1		
Monthly MIG PMU Report	Number	All	12		3		3		3		3		
Appoint PMU Secretary	Number	All	1		1		-		-		-		
Report back Provincial MIG Meeting	Number	All	12		3		3		3		3		
SLA for Security Services	Number	All	1		-		1		-		-		
Training of Unit Supervisors	Number	All	2		-		2		-		-		
Training of Mechanical Staff	Number	All	1		-		-		1		-		
Surveying Khwezi-Naledi Informal Sites	Number	All	1		-		-		1		-		
Purchase LDV	Number	All	2		2		-		-		-		
SDBIP Quarterly Reports	Number	All	4		1		1		1		1		
Annual StockTake	Number	All	1		-		1		-		-		
List of all Assets Verified	Number	All	1		-		1		-		-		
Departmental Annual Report 2007/08	Number	All	1		1		-		-		-		
Appointment Mechanical Foreman	Number	All	1		1		-		-		-		
Approved Fleet Management Policy	Number	All	1		1		-		-		-		

**VOTE 4350 : HOUSING**

Construction 1 000 houses in Khwezi-Naledi	No of houses	14	220		-		100		100		20		
Construction 700 houses in Herschel	No of houses	13	195		-		50		50		95		
Construction 1 000 houses in Hillside	No of houses	4	410		10		-		-		400		
Construction 200 houses in Lady Grey	No of houses	14	200		-		-		-		200		
Construction 802 houses in Barkly East	No of houses	15/16	802		-		-		-		802		
Application 100 houses in Rhodes	No of houses	16	1		-		1		-		-		
Review Housing Sector plan	Number	All	1		1		-		-		-		
Application of Old / RDP Houses in Rhodes / Khwezi-Naledi / Transwilger	Number	14 / 16	1		-		1		-		-		
Invite Developers Middle Income Housing in Sterkspruit - 86 sites	Number	10	1		-		1		-		-		
Transfer Available Sites in Rossouw from Ukhahlamba District Municipality to Senqu Municipality	Number	14	1		-		1		-		-		
Investigate the Possibility of Additional Residential Sites in Sterkspruit / Rhodes / Barkly East / Lady Grey	Number	10 / 14 / 15 / 16	4		-		-		4		-		
Policy on Subdivisions & Consolidations	Number	All	1		1		-		-		-		

Building Plan Applications	Number	All	-	-	-	-	-	-	-
Rezoning Applications	Number	All	-	-	-	-	-	-	-
Subdivision Applications	Number	All	-	-	-	-	-	-	-
Consolidation Applications	Number	All	-	-	-	-	-	-	-
Compilation of town registers (Sterkspruit Ext 2,3,4 / Fairview / Zakhele)	No completed	All	5	-	5	-	-	-	-
SLA's with Attorneys Responsible for Town Registers & Title Deeds	Number	All	5	2	3	-	-	-	-
Transfer of Title Deeds: Rhodes	No completed	16	100	-	-	-	-	100	-
Transfer of Title Deeds: Barkly East	No completed	15	400	-	-	50	-	350	-
Transfer of Title Deeds: Lady Grey	No completed	14	290	-	-	-	-	290	-
Transfer of Title Deeds: Rossouw	No completed	14	30	-	-	-	-	30	-
Transfer of Title Deeds: Sterkspruit	No completed	10	200	-	-	-	-	200	-
Sterkspruit Land Audit	% completed	10	100%	0%	0%	50%	-	100%	-
Surveying Voyizana	% completed	8	100%	0%	25%	50%	-	100%	-
Appointment Building Inspector	Number	All	1	1	-	-	-	-	-

**VOTE 4550 : WASTE WATER MANAGEMENT (Sewerage)**

Sewerage blockages	Number	10,14,15 & 16	-	-	-	-	-	-	-
Sewerage faults reported (register)	Number	10,14,15 & 16	-	-	-	-	-	-	-
New sewerage connections	Number	10,14,15 & 16	-	-	-	-	-	-	-
VIP toilets serviced	Number	10,14,15 & 16	-	-	-	-	-	-	-
Purchase Bacteriological Innoculant	Number	10,14,15 & 16	1	-	-	1	-	-	-
Monthly Reports from Unit Supervisors	Number	10,14,15 & 16	48	12	12	12	-	12	-
Medical Examenations (Staff)	Number	10,14,15 & 16	-	-	-	-	-	-	-
Monthly Report to Standing Committee	Number	10,14,15 & 16	12	3	3	3	-	3	-
Detailed Report on Consumers Receiving Services	Number	10,14,15 & 16	1	-	-	-	-	1	-

**VOTE 4551 : WASTE WATER MANAGEMENT (Storm Water)**

New Storm Water Crossings (Rural)	Meters	1,2 & 9	80	20	20	20	-	20	-
MIG Project: Khwezi-Naledi Storm Water	% completed	All	100%	60%	100%	100%	-	100%	-
Storm Water Master Plan	Number	10,14,15 & 16	-	-	-	-	-	-	-
MIG Project: Lady Grey Paving	% completed	All	100%	0%	0%	0%	-	100%	-
Monthly Report to Standing Committee	Number	All	12	3	3	3	-	3	-

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**VOTE 4600 : ROAD TRANSPORT**

Rehabilitation of Access Roads in Rural Areas	Kilometer		<b>3</b>		-		-		-		-
		5	<b>3</b>		3		-		-		-
		6	<b>3</b>		2		1		-		-
		4	<b>3</b>		-		3		-		-
		3	<b>3</b>		-		1		2		-
			<b>3</b>		-		-		3		-
			<b>3</b>		-		-		-		3
			<b>2</b>		-		-		-		2
Roads Master Plan	Number		<b>1</b>		-		1		-		-
Upgrade Access Roads R5.2m					1		1		1		-
Constr Roads 7,8,9 & 12	% completed	All	<b>100%</b>		20%		60%		100%		100%
Maintenance of Streets in Barkly East, Lady Grey, Rhodes & Sterkspruit	Kilometer	10,14,15 & 16	<b>20</b>		-		-		10		10
Potholes repaired (Surfaced roads)	Number	8, 14, 15 & 16	<b>-</b>		-		-		-		-
Temporary Employment	Number	14	<b>16</b>		8		8		8		8
Naming of Streets in Khwezi-Naledi	Number	14	<b>1</b>		1		-		-		-
Traffic Road Signs	Number		<b>28</b>		7		7		7		7
Monthly Report to Standing Committee	Number	All	<b>12</b>		3		3		3		3

**VOTE 4650 : WATER**

WSA Auxiliary agreement signed	Number	All	<b>1</b>		-		1		-		-
Bulk water purchased (DAAF)	Kiloliter	10	<b>-</b>		-		-		-		-
Bulk water purified	Kiloliter	14, 15, 16	<b>-</b>		-		-		-		-
Water sold	Kiloliter	10,14,15 & 16	<b>-</b>		-		-		-		-
Water losses	Kiloliter	10,14,15 & 16	<b>-</b>		-		-		-		-
Water faults reported (register)	Number	All	<b>-</b>		-		-		-		-
Water meters serviced / replaced	Number	All	<b>-</b>		-		-		-		-
New water connections	Number	All	<b>-</b>		-		-		-		-
Orange River Macro Scheme	% Implemented	All	<b>10%</b>		0%		2%		4%		10%
Monthly Report to Standing Committee	Number	All	<b>12</b>		3		3		3		3
Detailed Report on Consumers Receiving Services	Number	10,14,15 & 16	<b>1</b>		-		-		-		1
SLA for TeleMeter	Number	All	<b>1</b>		-		1		-		-

<b>VOTE 4700 : ELECTRICITY (Distribution)</b>											
Bulk electricity purchased (ESCOM)	KwH	10,14 & 15	-	-	-	-	-	-	-	-	-
Electricity sold	KwH	10,14 & 15	-	-	-	-	-	-	-	-	-
Electricity losses	KwH	10,14 & 15	-	-	-	-	-	-	-	-	-
Electricity losses %	%	10,14 & 15	0%	0%	0%	0%	0%	0%	0%	0%	0%
Electricity faults reported (register)	Number	10, 14 & 15	-	-	-	-	-	-	-	-	-
Electricity meters serviced / replaced	Number	10,14 & 15	-	-	-	-	-	-	-	-	-
New electricity connections	Number	10,14 & 15	-	-	-	-	-	-	-	-	-
Reduce Distribution Losses	%	10,14 & 15	20%	25%	24%	22%	22%	20%	20%	20%	20%
Monthly Reports	Number	All	12	3	3	3	3	3	3	3	3
Purchase Tools	Number	All	1	1	-	-	-	-	-	-	-
Purchase LDV	Number	All	1	1	-	-	-	-	-	-	-
Service Transformers	Number	All	54	-	-	54	-	-	-	-	-
Safeguard Transformers	Number	All	10	10	-	-	-	-	-	-	-
SLA Alstrom Metering Software	Number	All	1	1	-	-	-	-	-	-	-
Installation Bulk Metering	Number	All	54	-	54	-	-	-	-	-	-
Earthing Transformers	Number	All	54	-	54	-	-	-	-	-	-
Appointment Electrical Superintendent	Number	All	1	1	-	-	-	-	-	-	-
Roll out Free Basic Electricity (number of households)	Number	All	8,500	7,000	7,500	8,000	8,000	8,500	8,500	8,500	8,500
Appointment Electrical Assistant	Number	All	1	-	-	1	-	-	-	-	-

<b>VOTE 4701 : ELECTRICITY (Street Lighting)</b>											
Street light repairs	Number	8,14,16	-	-	-	-	-	-	-	-	-

**DEPARTMENT 5000 : COMMUNITY & SOCIAL SERVICE**

Vote / Indicator	Unit of Measurement	Ward	Annual Target	Revised Target	Quarter 1		Quarter 2		Quarter 3		Quarter 4		Explanation for Variance
					Project	Actual	Project	Actual	Project	Actual	Project	Actual	
<b>VOTE 5150 : FINANCE &amp; ADMINISTRATION</b>													
Community Standing committee meetings	No of meetings	All	10		3		2		2		3		
Staff meetings (Senior)	No of meetings	All	12		3		3		3		3		
Staff meetings (All)	No of meetings	All	2		1		-		1		-		
Purchase Furniture & Equipment	Number	All	2		-		1		1		-		
Annual StockTake	Number	All	1		-		1		-		-		
List of all Assets Verified	Number	All	1		-		1		-		-		
Departmental Annual Report 2007/08	Number	All	1		1		-		-		-		
Policy on Control of Hawkers	Number	All	1										
Monthly Report on Business Licenses Issued	Number	All	12		3		3		3		3		
Monthly Report on Control of Squatters	Number	All	12		3		3		3		3		
Repair Commonge Fencing	Kilometers	14,15 & 16	20		5		5		5		5		
List of All Lease/Rental Agreements on Commonages	Number	All	1		1		-		-		-		
Report on Collections of Rental in terms of Lease/Rental Agreements	Number	All	1		-		1		-		-		

**VOTE 5250 : HEALTH**

Health Meetings	Number	14	12		3		3		3		3		
Signed Service Level Agreement	Number	14	1		1		-		-		-		
Quarterly Expenditure Report	Number	14	4		1		1		1		1		

**VOTE 5300 : COMMUNITY & SOCIAL (Libraries)**

Monthly Reports	Number	All	12		3		3		3		3		
Library Committee Meetings (Sengu)	Number	All	4		1		1		1		1		
Library Committee Meetings (Local)	Number	All	36		9		9		9		9		
Signed Service Level Agreement	Number	14	1		1		-		-		-		

**VOTE 5301 : COMMUNITY & SOCIAL (Halls & Facilities)**

Cleaning of Side Walks	per square meter	8, 14, 15, 16	200,000		50,000		50,000		50,000		50,000		
Construct Community Hall at Tapoleng	% completed	6	100%		100%		100%		100%		100%		
Construct Community Hall at Majuba	% completed	10	100%		100%		100%		100%		100%		

Develop Policies & Procedures for Utilization of Pre-Schools / MPPC's / Community Halls	Number	All	1	1	-	-	-		
Submit Report on Location & Condition of Existing Pre-Schools & Multi Purpose Community Centers	Number	All	1	-	1	-	-		
Agreements for All Pre-Schools / MPPC's	Number	All	72	-	36	36	-		
Submit Report on Location & Condition of Existing Community Halls	Number	All	1	-	1	-	-		
Agreements for All Community Halls	Number	All	19	-	10	9	-		
Transfer Ownership: Community Hall in Rossouw from Ukhahlamba DM to Senqu LM	Number	14	1	-	-	1	-		
Submit Report & Cost Estimate for Upgrading of Community Hall in Khwezi-Naledi	Number	14	1	-	1	-	-		
Discuss Water Availability at Community Halls with Water Services Authority	Number	All	1	1	-	-	-		
Report on Cleaning Campaigns	Number	All	12	3	3	3	3		
Develop Procedure to Regulate Gatherings	Number	All	1	-	-	1	-		
Repair Heaters in Barkly East Town Hall	Number	15	1	-	-	1	-		

**VOTE 5302 : COMMUNITY & SOCIAL (Cemeteries)**

Establish formal cemeteries	Number	All	12	-	3	3	6		
Submit Report on Location & Condition of All Existing Cemeteries	Number	All	1	-	1	-	-		
Cleaning of cemeteries	% done	10,14,15 & 16	100%	100%	100%	100%	100%		
Monthly Report to Standing Committee	Number	All	12	3	3	3	3		
Electronic Cemetary Register	Number	All	1	-	-	1	-		

**VOTE 5400 : PUBLIC SAFETY**

Repair Pounds	% done	All	100%	20%	60%	80%	100%		
MIG Project: Construct Municipal Pounds	Number	10,14 & 15	3	-	1	2	-		
Monthly Report to Standing Committee	Number	All	12	3	3	3	3		

**VOTE 5450 : SPORT & RECREATIONAL**

Submit Report on Location & Condition of All Sport Fields	Number	All	1	-	1	-	-
Submit Short, Medium & Long Term Maintenance Plan for All Sport Fields	Number	All	1	-	-	1	-
Implement Short Term Maintenance Plan for Sport Fields	Number	All	30	-	10	10	10
Policy on Usage of Sport Fields	Number	All	1	-	1	-	-
Monthly Report to Standing Committee	Number	All	12	3	3	3	3

**VOTE 5500 : WASTE MANAGEMENT**

Feasibility study Rossouw Solid waste site	Number	14	1	-	-	-	1
Monthly collection of refuse	% done	10,14,15 & 16	100%	100%	100%	100%	100%
Refuse removed	Cubic meter	All	-	-	-	-	-
Refuse cleaning campaign	Number per month	10,14,15 & 16	36	9	9	9	9
Temporary employment	Number	10,14,15 & 16	732	183	183	183	183
Reports in faults register	Number	All	-	-	-	-	-
Service Level Agreements (Cleaning)	Number	10,14,15 & 16	5	-	5	-	-
Purchase Refuse Trucks	Number	10,14,15 & 16	3	3	-	-	-
Appoint General Assistant	Number	10,14,15 & 16	1	1	-	-	-
Appoint Driver	Number	10,14,15 & 16	1	1	-	-	-
Monthly Report to Standing Committee	Number	10,14,15 & 16	12	3	3	3	3
Detailed Report on Consumers Receiving Services	Number	10,14,15 & 16	1	-	-	-	1
Develop Pro-Active Waste Management Plan	Number	All	1	-	-	1	-
Implement Waste Management By-Laws	Number	All	4	1	1	1	1

**CAPITAL PROGRAMME**

2008 / 2009		Jul 2008	Aug 2008	Sep 2008	Oct 2008	Nov 2008	Dec 2008	Jan 2009	Feb 2009	Mar 2009	Apr 2009	May 2009	Jun 2009
<b>DEPARTMENT 1000: COUNCIL &amp; EXECUTIVE</b>													
<b>1100 Council</b>													
Furniture & Office Equipment	10,000	-	-	-	5,000	-	-	-	-	-	5,000	-	-
	10,000	-	-	-	5,000	-	-	-	-	-	5,000	-	-
<b>1101 Executive</b>													
Extenson Offices	6,000,000	-	-	2,000,000	1,000,000	2,000,000	1,000,000	-	-	-	-	-	-
Furniture & Office Equipment	55,000	-	-	30,000	-	-	-	-	-	25,000	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	6,055,000	-	-	2,030,000	1,000,000	2,000,000	1,000,000	-	-	25,000	-	-	-
<b>1200 Planning &amp; Development</b>													
Vehicles, Plant & Equipment	120,000	-	-	120,000	-	-	-	-	-	-	-	-	-
Furniture & Office Equipment	50,000	-	30,000	-	-	-	-	-	20,000	-	-	-	-
	170,000	-	30,000	120,000	-	-	-	-	20,000	-	-	-	-
<b>TOTAL - COUNCIL &amp; EXECUTIVE</b>	<b>6,235,000</b>	<b>-</b>	<b>30,000</b>	<b>2,150,000</b>	<b>1,005,000</b>	<b>2,000,000</b>	<b>1,000,000</b>	<b>-</b>	<b>20,000</b>	<b>25,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT 2000: CORPORATE &amp; SUPPORT SERVIC</b>													
<b>2150 Finance &amp; Administration</b>													
Vehicles, Plant & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Office Equipment	50,000	30,000	-	-	-	-	-	-	20,000	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	50,000	30,000	-	-	-	-	-	-	20,000	-	-	-	-
<b>TOTAL - CORPORATE &amp; SUPPORT</b>	<b>50,000</b>	<b>30,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>DEPARTMENT 3000: BUDGET &amp; TREASURY SERVICE</b>													
<b>3150 Finance &amp; Administration</b>													
Furniture & Office Equipment	55,000	-	-	-	-	-	-	55,000	-	-	-	-	-
Internet / Communication System	300,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	355,000	25,000	25,000	25,000	25,000	25,000	25,000	80,000	25,000	25,000	25,000	25,000	25,000
<b>3600 Road Transport</b>													
Furniture & Office Equipment	55,000	-	-	-	-	-	-	-	55,000	-	-	-	-
Driver Licence Testing Center	130,000	-	-	-	-	-	-	-	-	130,000	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
	185,000	-	-	-	-	-	-	-	55,000	130,000	-	-	-
<b>TOTAL - BUDGET &amp; TREASURY</b>	<b>540,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>80,000</b>	<b>80,000</b>	<b>155,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>



**DEPARTMENT 4000: TECHNICAL & ENGINEERING SER**

<b>4150 Finance &amp; Administration</b>														
Tools & Equipment	200,000	-	200,000	-	-	-	-	-	-	-	-	-	-	-
Vehicles, Plant & Equipment	-													
	-													
	<b>200,000</b>	-	<b>200,000</b>	-	-	-	-	-	-	-	-	-	-	-

<b>4350 Housing</b>														
Construction of 1 000 Houses in <b>Khwezi-Naledi</b>	1,513,000	-	-	513,000	-	-	500,000	-	-	500,000	-	-	-	-
Construction of 700 Houses in <b>Herschel</b>	6,152,000	-	-	-	-	-	-	-	6,152,000	-	-	-	-	-
Construction of 1 000 Houses in <b>Hillside</b>	2,268,000	-	-	2,268,000	-	-	-	-	-	-	-	-	-	-
Construction of 200 Houses in <b>Oranfontein</b>	-													
Construction of 200 Houses in <b>Lady</b>	-													
Construction of 806 Houses in <b>Barkly East</b>	-													
Construction of 200 Houses in <b>Rhodes</b>	-													
Construction of 100 Houses in	-													
Construction of 1 000 Houses in <b>Ward 5</b>	-													
Construction of 2 000 Houses in <b>Ward 6</b>	-													
Construction of 1 500 Houses in <b>Ward 1/2/3</b>	-													
Construction of 500 Houses in <b>Ward 10</b>	-													
Construction of 800 Houses in <b>Ward 12</b>	-													
	-													
	<b>9,933,000</b>	-	-	<b>2,781,000</b>	-	-	<b>500,000</b>	-	<b>6,152,000</b>	<b>500,000</b>	-	-	-	-

<b>4550 Waste Water Management (Sewerage)</b>														
Tools & Equipment	-													
	-													
	-													

<b>4551 Waste Water Management (Storm Water)</b>														
Khwezi Storm Water Channel	1,436,250	-	-	947,925	-	-	488,325	-	-	-	-	-	-	-
Paving Lady Grey	495,911	-	-	-	-	-	-	-	-	-	-	495,911	-	-
Paving Barkly East	-													
	-													
	<b>1,932,161</b>	-	-	<b>947,925</b>	-	-	<b>488,325</b>	-	-	-	-	<b>495,911</b>	-	-

<b>4600 Road Transport</b>														
235 Tools & Equipment	-													
235 Taxi & Bus Terminal in <b>Sterkspruit</b> (Phase I)	-													
232 Upgrade of Access Roads in <b>Ward 7, 8, 9 &amp; 12</b> (Phase II)	5,750,000	900,000	700,000	750,000	750,000	750,000	250,000	250,000	500,000	900,000	-	-	-	-
233 Upgrade of Access Roads in <b>Ward 10, 11 &amp; 13</b>	-													
Upgrade Access Roads	6,000,000	-	-	-	-	800,000	-	-	2,600,000	-	-	2,600,000	-	-
	-													

<b>11,750,000</b>	900,000	700,000	750,000	750,000	1,550,000	250,000	250,000	3,100,000	900,000	-	2,600,000	-
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<b>4650</b>	<b>Water</b>													
	Infrastructure	-												
	Tools & Equipment	-												
		-												
		-												
<b>4700</b>	<b>Electricity (Distribution)</b>													
	Infrastructure	-												
	Tools & Equipment	100,000	-	100,000	-	-	-	-	-	-	-	-	-	-
	Vehicles, Plant & Equipment	200,000	-	200,000	-	-	-	-	-	-	-	-	-	-
		-												
		300,000	-	300,000	-	-	-	-	-	-	-	-	-	-
<b>4701</b>	<b>Electricity (Street Lighting)</b>													
	Infrastructure	-												
		-												
		-												
<b>TOTAL - TECHNICAL &amp; ENGINEERING</b>		<b>24,115,161</b>	<b>####</b>	<b>1,200,000</b>	<b>4,478,925</b>	<b>750,000</b>	<b>1,550,000</b>	<b>1,238,325</b>	<b>250,000</b>	<b>9,252,000</b>	<b>1,400,000</b>	<b>-</b>	<b>3,095,911</b>	<b>-</b>
<b>DEPARTMENT 5000: COMMUNITY &amp; SOCIAL SERVICE</b>														
<b>5150</b>	<b>Finance &amp; Administration</b>													
458	Furniture & Office Equipment	50,000	-	-	-	25,000	-	-	-	-	25,000	-	-	-
		-												
		50,000	-	-	-	25,000	-	-	-	-	25,000	-	-	-
<b>5250</b>	<b>Health</b>													
		-												
		-												
<b>5300</b>	<b>Community &amp; Social (Libraries)</b>													
		-												
		-												
		-												
<b>5301</b>	<b>Community &amp; Social (Halls &amp; Facilities)</b>													
	Tools & Equipment	-												
	Furniture & Office Equipment	-												
	Community Halls	1,000,000	500,000	500,000	-	-	-	-	-	-	-	-	-	-
	Community Centers	780,433	-	-	-	-	-	-	400,000	-	-	380,433	-	-
		-												
		1,780,433	500,000	500,000	-	-	-	-	400,000	-	-	380,433	-	-
<b>5302</b>	<b>Community &amp; Social (Cemeteries)</b>													
174	Establishment of Formal Cemeteries	243,340	-	-	243,340	-	-	-	-	-	-	-	-	-
		-												
		243,340	-	-	243,340	-	-	-	-	-	-	-	-	-

<b>5400 Public Safety</b>														
151	Establishment of Pounds	598,646	-	-	-	-	298,646	-	-	-	-	300,000	-	-
		-												
		598,646	-	-	-	-	298,646	-	-	-	-	300,000	-	-
<b>5450 Sport &amp; Recreational</b>														
	Infrastructure	-												
	Sport Facilities Sterkspruit	-												
	Sport Field Lighting	-												
		-												
		-												
<b>5500 Waste Management</b>														
	Tools & Equipment	-												
	Vehicles, Plant & Equipment	600,000	-	600,000	-	-	-	-	-	-	-	-	-	-
	Rossouw Solid Waste Site	-												
	Sterkspruit Solid Waste S	2,619,720	-	-	1,000,000	-	1,000,000	-	619,720	-	-	-	-	-
	Solid Waste Site Rhodes	-												
		-												
		3,219,720	-	600,000	1,000,000	-	1,000,000	-	619,720	-	-	-	-	-
<b>5750 Other</b>														
		-												
		-												
<b>TOTAL - COMMUNITY &amp; SOCIAL</b>		<b>5,892,139</b>	<b>####</b>	<b>1,100,000</b>	<b>1,243,340</b>	<b>25,000</b>	<b>1,298,646</b>	<b>-</b>	<b>1,019,720</b>	<b>-</b>	<b>25,000</b>	<b>680,433</b>	<b>-</b>	<b>-</b>
<b>TOTAL CAPITAL</b>		<b>36,832,300</b>	<b>####</b>	<b>2,355,000</b>	<b>7,897,265</b>	<b>1,805,000</b>	<b>4,873,646</b>	<b>2,263,325</b>	<b>1,349,720</b>	<b>9,372,000</b>	<b>1,605,000</b>	<b>710,433</b>	<b>3,120,911</b>	<b>25,000</b>

**SENQU MUNICIPALITY**

**2008 / 09 - ANALYSIS OF REVENUE and EXPENDITURE**

	<b>2008 / 2009 APPROVED BUDGET</b>	Jul 2008	Aug 2008	Sep 2008	Oct 2008	Nov 2008	Dec 2008	Jan 2009	Feb 2009	Mar 2009	Apr 2009	May 2009	Jun 2009
<b>REVENUE</b>													
Property Rates	2,665,310	222,109	222,109	222,109	222,109	222,109	222,109	222,109	222,109	222,109	222,109	222,109	222,109
Property Rates - penalties imposed and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Electricity revenue from tariff billing	7,655,830	637,986	637,986	637,986	637,986	637,986	637,986	637,986	637,986	637,986	637,986	637,986	637,986
Service charges - Water revenue from tariff billing	3,401,420	283,452	283,452	283,452	283,452	283,452	283,452	283,452	283,452	283,452	283,452	283,452	283,452
Service charges - Sanitation revenue from tariff billing	3,876,630	323,053	323,053	323,053	323,053	323,053	323,053	323,053	323,053	323,053	323,053	323,053	323,053
Service charges - Refuse removal from tariff billing	4,590,980	382,582	382,582	382,582	382,582	382,582	382,582	382,582	382,582	382,582	382,582	382,582	382,582
Service charges - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	130,000	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833
Interest earned - external investments	2,500,000	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333
Interest earned - outstanding debtors	600,800	50,067	50,067	50,067	50,067	50,067	50,067	50,067	50,067	50,067	50,067	50,067	50,067
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	100,000	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333
Licences and permits	707,165	58,930	58,930	58,930	58,930	58,930	58,930	58,930	58,930	58,930	58,930	58,930	58,930
Government grants and subsidies	54,267,930	13,746,349	2,014,969	3,521,234	829,969	11,703,400	1,318,294	1,349,689	16,537,943	1,479,969	610,402	575,880	579,969
Income for agency services	5,764,788	60,684	60,684	60,684	60,684	60,684	60,684	60,684	1,897,561	1,771,134	60,684	60,684	1,549,937
Surplus and reserve funds appropriated	20,968,575	283,798	283,798	3,064,798	283,798	1,233,798	1,033,798	483,798	9,035,798	1,213,798	283,798	2,883,798	883,798
Other Income	6,189,800	15,817	15,817	2,015,817	1,015,817	2,015,817	1,015,817	15,817	15,817	15,817	15,817	15,817	15,817
Public contributions and donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of property, plant and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>113,419,228</b>	<b>16,292,326</b>	<b>4,560,946</b>	<b>10,848,211</b>	<b>4,375,946</b>	<b>17,199,377</b>	<b>5,614,271</b>	<b>4,095,666</b>	<b>29,672,797</b>	<b>6,666,396</b>	<b>3,156,379</b>	<b>5,721,857</b>	<b>5,215,199</b>
<b>EXPENDITURE</b>													
Employee related costs	27,826,777	2,132,703	2,132,703	2,132,703	2,132,703	4,367,039	2,132,703	2,132,703	2,132,703	2,132,703	2,132,703	2,132,703	2,132,703
Remuneration of councillors	6,314,735	526,228	526,228	526,228	526,228	526,228	526,228	526,228	526,228	526,228	526,228	526,228	526,228
Bad debts	884,600	73,717	73,717	73,717	73,717	73,717	73,717	73,717	73,717	73,717	73,717	73,717	73,717
Collection costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2,546,576	138,171	300,897	153,171	123,171	329,171	128,171	123,171	398,171	328,171	123,171	273,171	127,971
Interest paid	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	6,403,600	533,633	533,633	533,633	533,633	533,633	533,633	533,633	533,633	533,633	533,633	533,633	533,633
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses	32,549,640	1,962,584	2,610,919	2,925,214	2,027,514	3,372,014	2,745,389	2,873,719	2,181,114	3,816,409	2,115,014	2,542,514	3,377,234
Capital expenditure	36,832,300	1,455,000	2,355,000	7,897,265	1,805,000	4,873,646	2,263,325	1,349,720	9,372,000	1,605,000	710,433	3,120,911	25,000
Loss on disposal of property, plant and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>113,358,228</b>	<b>6,822,036</b>	<b>8,533,097</b>	<b>14,241,931</b>	<b>7,221,966</b>	<b>14,075,448</b>	<b>8,403,166</b>	<b>7,612,891</b>	<b>15,217,566</b>	<b>9,015,861</b>	<b>6,214,899</b>	<b>9,202,877</b>	<b>6,796,486</b>
<b>SURPLUS / (DEFICIT) FOR THE YEAR</b>	<b>61,000</b>	<b>9,470,289</b>	<b>(3,972,152)</b>	<b>(3,393,721)</b>	<b>(2,846,021)</b>	<b>3,123,928</b>	<b>(2,788,896)</b>	<b>(3,517,226)</b>	<b>14,455,230</b>	<b>(2,349,466)</b>	<b>(3,058,521)</b>	<b>(3,481,021)</b>	<b>(1,581,288)</b>

SENQU MUNICIPALITY												
2008 / 2009 BUDGET - Summary Per Department												
EXPENDITURE												
2008 / 2009 APPROVED BUDGET	Jul 2008	Aug 2008	Sep 2008	Oct 2008	Nov 2008	Dec 2008	Jan 2009	Feb 2009	Mar 2009	Apr 2009	May 2009	
<b>DEPARTMENT 1000: COUNCIL &amp; EXECUTIVE</b>												
1100 Council	7,884,500	825,631	655,251	598,061	603,061	935,561	598,061	598,566	635,561	598,061	603,061	635,561
1101 Executive	8,116,505	107,802	120,302	2,208,202	1,257,802	2,270,282	1,177,802	107,802	107,802	352,802	107,802	120,302
1200 Planning & Development	8,347,135	155,393	540,393	1,355,393	270,393	817,233	785,393	845,393	425,393	1,405,968	295,393	855,393
	<b>24,348,140</b>	<b>1,088,827</b>	<b>1,315,947</b>	<b>4,161,657</b>	<b>2,131,257</b>	<b>4,023,077</b>	<b>2,561,257</b>	<b>1,551,762</b>	<b>1,168,757</b>	<b>2,356,832</b>	<b>1,006,257</b>	<b>1,611,257</b>
<b>DEPARTMENT 2000: CORPORATE &amp; SUPPORT SERVICE</b>												
2150 Finance & Administration	1,974,200	153,212	190,667	160,212	123,212	235,312	160,212	123,212	201,812	160,212	123,212	180,712
2400 Public Safety	-	-	-	-	-	-	-	-	-	-	-	-
	<b>1,974,200</b>	<b>153,212</b>	<b>190,667</b>	<b>160,212</b>	<b>123,212</b>	<b>235,312</b>	<b>160,212</b>	<b>123,212</b>	<b>201,812</b>	<b>160,212</b>	<b>123,212</b>	<b>180,712</b>
<b>DEPARTMENT 3000: BUDGET &amp; TREASURY SERVICE</b>												
3150 Finance & Administration	8,822,745	566,318	772,478	566,318	566,318	984,088	766,318	821,318	666,318	566,318	766,318	566,318
3600 Road Transport	1,687,650	110,843	120,243	110,843	110,843	273,973	110,843	110,843	165,843	240,843	110,843	110,843
	<b>10,510,395</b>	<b>677,161</b>	<b>892,721</b>	<b>677,161</b>	<b>677,161</b>	<b>1,258,061</b>	<b>877,161</b>	<b>932,161</b>	<b>832,161</b>	<b>807,161</b>	<b>877,161</b>	<b>677,161</b>
<b>DEPARTMENT 4000: TECHNICAL &amp; ENGINEERING SERVICE</b>												
4150 Finance & Administration	1,879,750	124,638	339,418	127,438	124,638	253,753	124,638	156,438	124,638	130,238	124,638	124,638
2350 Housing	11,594,170	56,902	56,902	2,837,902	56,902	235,247	556,902	256,902	6,208,902	856,902	56,902	56,902
4550 Waster Water Management (Sewerage)	6,721,945	505,899	525,879	505,899	505,899	792,724	579,274	505,899	505,899	631,659	505,899	505,899
4551 Waster Water Management (Storm Water)	2,232,161	-	-	972,925	-	-	488,325	-	125,000	-	-	645,911
4600 Road Transport	15,776,580	1,214,203	1,050,983	1,064,203	1,064,203	2,055,568	564,203	564,203	3,414,203	1,242,203	314,203	2,914,203
4650 Water	5,772,685	469,183	474,383	454,183	454,183	731,953	454,183	454,183	454,183	463,703	454,183	454,183
4700 Electricity (Distribution)	13,246,045	1,042,015	1,358,730	1,042,015	1,042,015	1,404,765	1,042,015	1,042,015	1,042,015	1,064,415	1,082,015	1,042,015
4701 Electricity (Street Lighting)	512,000	29,167	191,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167
	<b>57,735,336</b>	<b>3,442,006</b>	<b>3,997,461</b>	<b>7,033,731</b>	<b>3,277,006</b>	<b>5,503,176</b>	<b>3,838,706</b>	<b>3,008,806</b>	<b>11,904,006</b>	<b>4,418,286</b>	<b>2,567,006</b>	<b>5,772,917</b>
<b>DEPARTMENT 5000: COMMUNITY &amp; SOCIAL SERVICE</b>												
5150 Finance & Administration	1,421,170	96,078	116,328	101,078	121,078	257,863	101,078	112,478	96,078	126,078	96,078	96,078
5250 Health	728,208	48,951	86,277	48,951	48,951	91,887	48,951	48,951	48,951	109,491	48,951	48,951
5300 Community & Social (Libraries)	339,930	26,733	30,308	26,733	26,733	42,288	26,733	26,733	26,733	26,733	26,733	26,733
5301 Community & Social (Halls & Facilities)	3,862,968	642,918	642,918	142,918	142,918	360,433	142,918	542,918	292,918	142,918	523,351	142,918
5302 Community & Social (Cemeteries)	301,640	1,192	1,192	244,532	1,192	23,192	1,192	1,192	1,192	23,192	1,192	1,192
5400 Public Safety	615,146	1,375	1,375	1,375	1,375	300,021	1,375	1,375	1,375	1,375	301,375	1,375
5450 Sport & Recreational	238,290	2,950	5,840	2,950	2,950	2,950	2,950	2,950	2,950	202,950	2,950	2,950
5500 Waste Management	11,282,805	640,633	1,252,063	1,640,633	668,133	1,977,188	640,633	1,260,353	640,633	640,633	640,633	640,633
5750 Other	-	-	-	-	-	-	-	-	-	-	-	-
	<b>18,790,157</b>	<b>1,460,830</b>	<b>2,136,301</b>	<b>2,209,170</b>	<b>1,013,330</b>	<b>3,055,822</b>	<b>965,830</b>	<b>1,996,950</b>	<b>1,110,830</b>	<b>1,273,370</b>	<b>1,641,263</b>	<b>960,830</b>
<b>TOTAL EXPENDITURE</b>	<b>##</b>	<b>6,822,036</b>	<b>8,533,097</b>	<b>14,241,931</b>	<b>7,221,966</b>	<b>14,075,448</b>	<b>8,403,166</b>	<b>7,612,891</b>	<b>##</b>	<b>9,015,861</b>	<b>6,214,899</b>	<b>9,202,877</b>

SENQU MUNICIPALITY												
2008 / 2009 BUDGET - Summary Per Department												
REVENUE												
2008 / 2009 APPROVED BUDGET	Jul 2008	Aug 2008	Sep 2008	Oct 2008	Nov 2008	Dec 2008	Jan 2009	Feb 2009	Mar 2009	Apr 2009	May 2009	
<b>DEPARTMENT 1000: COUNCIL &amp; EXECUTIVE</b>												
1100 Council	7,884,500	2,548,176	240,000	-	-	1,911,132	-	-	3,185,220	-	-	-
1101 Executive	8,116,505	705,504	-	2,000,000	1,000,000	2,529,128	1,000,000	-	881,880	-	-	-
1200 Planning & Development	8,347,135	1,264,322	283,798	783,798	283,798	1,019,191	783,798	283,798	1,509,452	783,798	283,798	283,798
	24,348,140	4,518,002	523,798	2,783,798	1,283,798	5,459,451	1,783,798	283,798	5,576,552	783,798	283,798	283,798
<b>DEPARTMENT 2000: CORPORATE &amp; SUPPORT SERVICE</b>												
2150 Finance & Administration	1,974,200	658,069	-	-	-	493,552	-	-	822,586	-	-	-
2400 Public Safety	-	-	-	-	-	-	-	-	-	-	-	-
	1,974,200	658,069	-	-	-	493,552	-	-	822,586	-	-	-
<b>DEPARTMENT 3000: BUDGET &amp; TREASURY SERVICE</b>												
3150 Finance & Administration	8,883,745	1,074,674	1,452,193	457,193	457,193	920,303	707,193	457,193	1,229,044	457,193	457,193	457,193
3600 Road Transport	1,687,650	317,427	67,264	67,264	67,264	254,886	67,264	67,264	379,967	197,264	67,264	67,264
	10,571,395	1,392,100	1,519,456	524,456	524,456	1,175,188	774,456	524,456	1,609,010	654,456	524,456	524,456
<b>DEPARTMENT 4000: TECHNICAL &amp; ENGINEERING SERVICE</b>												
4150 Finance & Administration	1,879,750	471,660	51,642	51,642	51,642	366,656	51,642	51,642	576,665	51,642	51,642	51,642
4350 Housing	11,594,170	235,558	500	2,781,500	500	326,793	500,500	200,500	6,446,322	800,500	500	500
4550 Waster Water Management (Sewerage)	6,721,945	330,553	330,553	330,553	330,553	330,553	330,553	330,553	2,167,430	330,553	330,553	330,553
4551 Waster Water Management (Storm Water)	2,232,161	100,000	-	947,925	-	75,000	488,325	-	125,000	-	-	495,911
4600 Road Transport	15,776,580	2,242,198	700,000	750,000	750,000	2,556,649	250,000	250,000	4,777,748	900,000	-	2,600,000
4650 Water	5,772,685	290,952	290,952	290,952	290,952	290,952	290,952	290,952	2,001,402	290,952	290,952	290,952
4700 Electricity (Distribution)	13,246,045	2,463,497	650,619	650,619	650,619	2,010,278	650,619	650,619	2,916,717	650,619	650,619	650,619
4701 Electricity (Street Lighting)	512,000	170,667	-	-	-	128,000	-	-	213,334	-	-	-
	57,735,336	6,305,084	2,024,265	5,803,190	2,074,265	6,084,880	2,562,590	1,774,265	17,514,167	4,734,715	1,324,265	4,420,176
<b>DEPARTMENT 5000: COMMUNITY &amp; SOCIAL SERVICE</b>												
5150 Finance & Administration	1,421,170	442,475	10,417	10,417	10,417	334,461	10,417	10,417	550,490	10,417	10,417	10,417
5250 Health	728,208	60,684	60,684	60,684	60,684	60,684	60,684	60,684	60,684	60,684	60,684	60,684
5300 Community & Social (Libraries)	339,930	28,328	28,328	28,328	28,328	28,328	28,328	28,328	28,328	28,328	28,328	28,328
5301 Community & Social (Halls & Facilities)	3,862,968	1,023,765	1,250	1,250	1,250	768,137	1,250	401,250	1,279,394	1,250	381,683	1,250
5302 Community & Social (Cemeteries)	301,640	16,434	1,000	244,340	1,000	12,574	1,000	1,000	20,291	1,000	1,000	1,000
5400 Public Safety	615,146	53,000	833	833	833	338,604	833	833	66,042	833	150,833	833
5450 Sport & Recreational	238,290	79,430	-	-	-	59,573	-	-	99,288	-	-	-
5500 Waste Management	11,282,805	1,714,955	390,915	1,390,915	390,915	2,383,945	390,915	1,010,635	2,045,965	390,915	390,915	390,915
5750 Other	-	-	-	-	-	-	-	-	-	-	-	-
	18,790,157	3,419,071	493,427	1,736,767	493,427	3,986,306	493,427	1,513,147	4,150,482	493,427	1,023,860	493,427
<b>TOTAL REVENUE</b>	<b>#####</b>	16,292,326	4,560,946	10,848,211	4,375,946	17,199,377	5,614,271	4,095,666	29,672,797	6,666,396	3,156,379	5,721,857
<b>SURPLUS / (DEFICIT)</b>	<b>61,000</b>	9,470,289	-3,972,152	-3,393,721	-2,846,021	3,123,928	-2,788,896	-3,517,226	14,455,230	-2,349,466	-3,058,521	-3,481,021


Jun 2002

598,061
177,802
595,393
1,371,257

162,212
-
162,212

1,214,318
110,843
1,325,161

124,638
356,902
651,119

314,203
454,183
1,042,015
29,167
2,972,226

100,878
48,951
26,733
142,918
1,192
1,375
2,950
640,633
965,630

<b>6,796,486</b>
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Jun 2002

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-

783,798

783,798

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-

-

757,193

67,264

824,456

51,642

300,500

1,248,991

-

-

861,767

650,619

-

3,113,518

10,417

60,684

28,328

1,250

1,000

833

-

390,915

-

493,427

5,215,199

-1,581,288

**SENQU MUNICIPALITY**

Line Item Number	Description	2008 / 2009 BUDGET	Jul 2008	Aug 2008	Sep 2008	Oct 2008	Nov 2008	Dec 2008	Jan 2009	Feb 2009	Mar 2009	Apr 2009	May 2009	Jun 2009
<b>EXPENDITURE</b>														
<b>SALARIES, WAGES &amp; ALLOWANCES</b>														
<b>1000 EMPLOYEE RELATED COSTS</b>														
1001	Salaries	20,377,310	1,698,109	1,698,109	1,698,109	1,698,109	1,698,109	1,698,109	1,698,109	1,698,109	#####	#####	#####	#####
1002	Relief Personnel	544,400	45,367	45,367	45,367	45,367	45,367	45,367	45,367	45,367	45,367	45,367	45,367	45,367
1003	Housing Subsidy / Allowance	35,395	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950	2,950
1004	Compensation Commissioner	321,774	26,815	26,815	26,815	26,815	26,815	26,815	26,815	26,815	26,815	26,815	26,815	26,815
1005	Contr: Medical Aid	871,638	72,637	72,637	72,637	72,637	72,637	72,637	72,637	72,637	72,637	72,637	72,637	72,637
1006	Contr: Pension	2,128,773	177,398	177,398	177,398	177,398	177,398	177,398	177,398	177,398	177,398	177,398	177,398	177,398
1007	Contr: U I F	168,476	14,040	14,040	14,040	14,040	14,040	14,040	14,040	14,040	14,040	14,040	14,040	14,040
1008														
1009	Contr: Industrial Council	8,917	743	743	743	743	743	743	743	743	743	743	743	743
1010	Annual Bonus	2,234,336	-	-	-	-	2,234,336	-	-	-	-	-	-	-
1011	Contr: Leave Reserve	546,190	45,516	45,516	45,516	45,516	45,516	45,516	45,516	45,516	45,516	45,516	45,516	45,516
1012	Telephone Allowance	63,325	5,277	5,277	5,277	5,277	5,277	5,277	5,277	5,277	5,277	5,277	5,277	5,277
1013	Standby Allowance / Overtime	357,840	29,820	29,820	29,820	29,820	29,820	29,820	29,820	29,820	29,820	29,820	29,820	29,820
1014														
1015														
1016														
1017	Skill's Development Levy	168,403	14,034	14,034	14,034	14,034	14,034	14,034	14,034	14,034	14,034	14,034	14,034	14,034
<b>1100 REMUNERATION OF COUNCILLORS</b>														
1101	Salaries	5,840,590	486,716	486,716	486,716	486,716	486,716	486,716	486,716	486,716	486,716	486,716	486,716	486,716
1102														
1103	Housing Subsidy / Allowance	29,040	2,420	2,420	2,420	2,420	2,420	2,420	2,420	2,420	2,420	2,420	2,420	2,420
1104	Compensation Commissioner	58,410	4,868	4,868	4,868	4,868	4,868	4,868	4,868	4,868	4,868	4,868	4,868	4,868
1105														
1106														
1107														
1108														
1109														
1110														
1111														
1112	Telephone Allowance	328,285	27,357	27,357	27,357	27,357	27,357	27,357	27,357	27,357	27,357	27,357	27,357	27,357
1113														
1114														
1115														
1116														
1117	Skill's Development Levy	58,410	4,868	4,868	4,868	4,868	4,868	4,868	4,868	4,868	4,868	4,868	4,868	4,868
<b>TOTAL PERSONNEL EXPENDITURE</b>		<b>34,141,512</b>	<b>2,658,931</b>	<b>2,658,931</b>	<b>2,658,931</b>	<b>2,658,931</b>	<b>4,893,267</b>	<b>2,658,931</b>	<b>2,658,931</b>	<b>2,658,931</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>

**GENERAL EXPENDITURE**

2000 PROJECTS

2001	Project: IDP & Budget	150,000	-	-	25,000	25,000	25,000	-	-	25,000	25,000	25,000	-	-
2002	Project: MFMA Implementation	500,000	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667
2003	Project: Rossouw Agricultural	300,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
2004	Project: Barkly East Disabled People	131,575	-	80,000	-	-	-	-	-	-	51,575	-	-	-
2005	Project: MIG PMU	619,700	51,642	51,642	51,642	51,642	51,642	51,642	51,642	51,642	51,642	51,642	51,642	51,642
2006	Project: Town Register / Title Deeds	450,000	-	-	-	-	150,000	-	-	-	150,000	-	-	150,000
2007	Project: Performance Management Syst	400,000	-	-	-	-	400,000	-	-	-	-	-	-	-
2008	Project: Land Audit	300,000	-	-	-	-	-	-	-	-	150,000	-	-	150,000
2009	Project: Surveying	200,000	-	-	-	-	-	-	200,000	-	-	-	-	-
2010	Project: Database	250,000	-	-	-	-	150,000	-	-	100,000	-	-	-	-
2011	Project: Neighbourhood Dev Partners	2,000,000	-	-	500,000	-	-	500,000	-	-	500,000	-	-	500,000
2012	Project: SMME's	-	-	-	-	-	-	-	-	-	-	-	-	-
2013	Project: Lady Grey LED	150,000	-	75,000	-	-	-	-	-	-	-	75,000	-	-
2014	Project: Agriculture Rural / Commonage	200,000	-	50,000	-	-	50,000	-	-	50,000	-	-	50,000	-
2015	Project: Asset Register	200,000	-	-	-	-	-	200,000	-	-	-	-	-	-
2016	Project: Youth Cleaning	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2017	Project: LED Strategy	200,000	-	-	150,000	-	-	-	50,000	-	-	-	-	-
2018	Project: LED Youth	-	-	-	-	-	-	-	-	-	-	-	-	-
2019	Project: Performance Agreements	100,000	60,000	-	-	-	-	-	-	-	40,000	-	-	-
2020	Project: Ward Committee Establishment	-	-	-	-	-	-	-	-	-	-	-	-	-
2021	Project: Brick Making	50,000	-	-	50,000	-	-	-	-	-	-	-	-	-
2022	Project: Libraries	-	-	-	-	-	-	-	-	-	-	-	-	-
2023	Project: Commonage Management	50,000	-	-	25,000	-	-	-	-	25,000	-	-	-	-
2024	Project: Holo Hlahatsi Agricultural	350,000	-	-	-	150,000	-	-	100,000	-	-	100,000	-	-
2025	Project: Rhodes Airstrip	-	-	-	-	-	-	-	-	-	-	-	-	-
2026	Project: Human Resource Development	-	-	-	-	-	-	-	-	-	-	-	-	-
2027	Project: Valuation Roll	1,000,000	-	200,000	-	-	200,000	-	200,000	-	-	200,000	-	200,000
2028	Project: Housing - Lady Grey 1 000	1,513,000	-	-	513,000	-	-	500,000	-	-	500,000	-	-	-
2029	Project: Housing - Herschel 700	6,152,000	-	-	-	-	-	-	-	6,152,000	-	-	-	-
2030	Project: Housing - Hillside 1 000	2,268,000	-	-	2,268,000	-	-	-	-	-	-	-	-	-
2031	Project: Housing - Lady Grey 200	-	-	-	-	-	-	-	-	-	-	-	-	-
2032	Project: Housing - Barkly East 806	-	-	-	-	-	-	-	-	-	-	-	-	-
2033	Project: Housing - Rhodes 200	-	-	-	-	-	-	-	-	-	-	-	-	-
2034	Project: Plastic Products	1,800,000	-	-	200,000	-	-	-	600,000	-	500,000	-	500,000	-
2035	Project: Spatial Development Framew	574,000	-	-	190,000	-	-	190,000	-	-	194,000	-	-	-
2036	Project: SPU	90,000	-	22,500	-	-	22,500	-	-	22,500	-	-	22,500	-
2201	Administration Charges	81,220	1,723	1,723	1,723	1,723	1,723	1,723	1,723	1,723	62,263	1,723	1,723	1,723
2202	Special Program Units	-	-	-	-	-	-	-	-	-	-	-	-	-
2203	Advertisements	74,260	6,188	6,188	6,188	6,188	6,188	6,188	6,188	6,188	6,188	6,188	6,188	6,188
2204	Mayor' fund	-	-	-	-	-	-	-	-	-	-	-	-	-
2205	Pauper Burials	5,500	458	458	458	458	458	458	458	458	458	458	458	458
2206	Bank Charges	134,400	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200
2207	Books, Magazines&Publications	306,400	533	533	533	150,533	533	533	533	533	150,533	533	533	533
2208	Security Services	178,490	14,874	14,874	14,874	14,874	14,874	14,874	14,874	14,874	14,874	14,874	14,874	14,874
2209														
2210	Ward Committees	240,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
2211	Donations & Grants	300,000	-	-	-	-	300,000	-	-	-	-	-	-	-
2212	Animal Control	4,400	367	367	367	367	367	367	367	367	367	367	367	367
2213	Printing & Stationary	247,670	15,073	15,073	27,073	15,073	15,073	27,073	31,873	15,073	27,073	15,073	15,073	29,073
2214	Sundries	7,200	600	600	600	600	600	600	600	600	600	600	600	600
2215	Free Basic Services	11,220,730	935,061	935,061	935,061	935,061	935,061	935,061	935,061	935,061	935,061	935,061	935,061	935,061
2216	Tools & Accessories	8,840	737	737	737	737	737	737	737	737	737	737	737	737
2217	Health Services	38,400	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200
2218														
2219														

2220														
2221	Rent: Implements	-	-	-	-	-	-	-	-	-	-	-	-	-
2222	Rent: Office Equipment	140,000	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667
2223	Rent: Offices	24,930	2,078	2,078	2,078	2,078	2,078	2,078	2,078	2,078	2,078	2,078	2,078	2,078
2224														
2225														
2226	Membership Fees	227,970	227,570	-	400	-	-	-	-	-	-	-	-	-
2227	Licence Fees	115,685	9,178	11,418	11,978	9,178	9,178	9,178	9,683	9,178	9,178	9,178	9,178	9,178
2228	Material & Stores	8,400	700	700	700	700	700	700	700	700	700	700	700	700
2229														
2230														
2231	Entertainment	65,000	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417
2232	Consumables	40,940	3,412	3,412	3,412	3,412	3,412	3,412	3,412	3,412	3,412	3,412	3,412	3,412
2233	Training	788,740	27,995	134,395	27,995	27,995	150,495	27,995	44,395	105,495	27,995	67,995	117,995	27,995
2234	Audit Fees	553,530	4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,170	507,665
2235	Postage	18,770	1,564	1,564	1,564	1,564	1,564	1,564	1,564	1,564	1,564	1,564	1,564	1,564
2236	Professional Services	640,000	17,500	17,500	112,500	17,500	67,500	112,500	17,500	17,500	112,500	17,500	17,500	112,500
2237	Legal Costs	120,000	-	30,000	-	-	30,000	-	-	30,000	-	-	30,000	-
2238	Subsistance & Travelling	1,413,365	117,780	117,780	117,780	117,780	117,780	117,780	117,780	117,780	117,780	117,780	117,780	117,780
2239	Subsistance & Travelling - Mayor	110,000	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167
2240	Computer Costs	450,780	36,315	36,315	36,315	36,315	36,315	36,315	51,315	36,315	36,315	36,315	36,315	36,315
2241														
2242														
2243	Sanitation Fees	32,890	2,741	2,741	2,741	2,741	2,741	2,741	2,741	2,741	2,741	2,741	2,741	2,741
2244	Cleaning Materials	126,700	2,225	2,225	2,225	2,225	2,225	2,225	2,225	2,225	102,225	2,225	2,225	2,225
2245														
2246	Telephone Charges	416,640	34,720	34,720	34,720	34,720	34,720	34,720	34,720	34,720	34,720	34,720	34,720	34,720
2247	Equipment: Fuel & Oil	-	-	-	-	-	-	-	-	-	-	-	-	-
2248	Tourism	700,000	-	175,000	-	-	175,000	-	-	175,000	-	-	175,000	-
2249	Uniforms/Protec.Clothing	161,380	3,458	3,458	3,458	30,958	3,458	3,458	3,458	4,558	94,738	3,458	3,458	3,458
2250	Election Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
2251														
2252	Insurance : External	199,125	363	195,128	363	363	363	363	363	363	363	363	363	363
2253														
2254	Refreshments	120,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
2255	Transport costs	38,480	3,207	3,207	3,207	3,207	3,207	3,207	3,207	3,207	3,207	3,207	3,207	3,207
2256	Vechile: Fuel & Oil	1,601,740	133,478	133,478	133,478	133,478	133,478	133,478	133,478	133,478	133,478	133,478	133,478	133,478
2257	Refuse-Sanitation Cont.	2,200	183	183	183	183	183	183	183	183	183	183	183	183
2258	Refuse Bags	11,000	917	917	917	917	917	917	917	917	917	917	917	917
2259	Refuse Removal	475,320	35,943	35,943	35,943	35,943	57,943	35,943	35,943	35,943	57,943	35,943	35,943	35,943
2260	Water Purchases	45,890	3,824	3,824	3,824	3,824	3,824	3,824	3,824	3,824	3,824	3,824	3,824	3,824
2261	Water Purification	170,000	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167
2262	Electricity Purchaes	642,280	53,523	53,523	53,523	53,523	53,523	53,523	53,523	53,523	53,523	53,523	53,523	53,523
2263														
2264														

2500	Bad Debts	<b>884,600</b>	73,717	73,717	73,717	73,717	73,717	73,717	73,717	73,717	73,717	73,717	73,717	73,717
2600	Bulk Purchases: Electricity	<b>6,403,600</b>	533,633	533,633	533,633	533,633	533,633	533,633	533,633	533,633	533,633	533,633	533,633	533,633
<b>TOTAL GENERAL EXPENDITURE</b>		<b>49,607,740</b>	2,569,934	3,218,269	6,313,564	2,634,864	3,979,364	3,779,364	3,481,069	8,940,464	#####	#####	#####	#####

#### REPAIRS & MAINTENANCE

3001	Project: Resurfacing Sterkspruit Streets	-	-	-	-	-	-	-	-	-	-	-	-	-
3002	Project: Bridges	-	-	-	-	-	-	-	-	-	-	-	-	-
3201	Cemetary	<b>2,200</b>	183	183	183	183	183	183	183	183	183	183	183	183
3202														
3203	Service Contracts	<b>46,480</b>	3,873	3,873	3,873	3,873	3,873	3,873	3,873	3,873	3,873	3,873	3,873	3,873
3204	Electricity	<b>100,000</b>	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333
3205	Buildings	<b>359,826</b>	16,425	29,151	1,425	1,425	151,425	1,425	1,425	151,425	1,425	1,425	1,425	1,425
3206	Tools & Equipment	<b>99,820</b>	8,318	8,318	8,318	8,318	8,318	8,318	8,318	8,318	8,318	8,318	8,318	8,318
3207	Furniture & Office Equip.	<b>4,400</b>	367	367	367	367	367	367	367	367	367	367	367	367
3208	Fencing	<b>44,200</b>	2,033	2,033	7,033	2,033	2,033	7,033	2,033	2,033	7,033	2,033	2,033	6,833
3209	Sewerage	<b>100,000</b>	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333
3210	Sport Fields	<b>200,000</b>	-	-	-	-	-	-	-	200,000	-	-	-	-
3211	Stormwater	<b>300,000</b>	-	-	25,000	-	-	-	-	125,000	-	-	150,000	-
3212	Streetlights	<b>150,000</b>	-	150,000	-	-	-	-	-	-	-	-	-	-
3213	Streets & Roads	<b>120,000</b>	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
3214														
3215	Vehicles & Implements	<b>840,900</b>	70,075	70,075	70,075	70,075	70,075	70,075	70,075	70,075	70,075	70,075	70,075	70,075
3216	Water Reticulation	<b>122,750</b>	10,229	10,229	10,229	10,229	10,229	10,229	10,229	10,229	10,229	10,229	10,229	10,229
3217	Traffic & Road Signs	<b>56,000</b>	-	-	-	-	56,000	-	-	-	-	-	-	-
<b>TOTAL REPAIRS &amp; MAINTENANCE</b>		<b>2,546,576</b>	138,171	300,897	153,171	123,171	329,171	128,171	123,171	398,171	328,171	123,171	273,171	127,971

#### LOAN CHARGES

4001														
4002	Redemption: Development Bank of SA	<b>97,860</b>	-	-	-	-	-	40,755	-	-	-	-	-	57,105
4003														
4004	Interest: Development Bank of SA	<b>65,240</b>	-	-	-	-	-	32,620	-	-	-	-	-	32,620
<b>TOTAL LOAN CHARGES</b>		<b>163,100</b>	-	-	-	-	-	73,375	-	-	-	-	-	89,725

#### CAPITAL EXEP. EX REVENUE

4100	Project: Roads Masterplan	<b>800,000</b>	-	-	-	-	800,000	-	-	-	-	-	-	-
4101	Project: Upgrading Access Roads	<b>5,200,000</b>	-	-	-	-	-	-	-	2,600,000	-	-	#####	-
4102	Project: Extension Offices	<b>6,000,000</b>	-	-	2,000,000	1,000,000	2,000,000	1,000,000	-	-	-	-	-	-
4103	Tools & Equipment	<b>300,000</b>	-	300,000	-	-	-	-	-	-	-	-	-	-
4104														
4105	Vehicles, Plant & Equipment	<b>920,000</b>	-	800,000	120,000	-	-	-	-	-	-	-	-	-
4106	Furniture & Office Equipm.	<b>325,000</b>	30,000	30,000	30,000	30,000	-	-	55,000	95,000	50,000	5,000	-	-
4150	Project: Driver License Train Centre	<b>130,000</b>	-	-	-	-	-	-	-	-	130,000	-	-	-
4151	Project: Pounds	<b>598,646</b>	-	-	-	-	298,646	-	-	-	-	300,000	-	-
4152	Project: Community Halls	<b>1,000,000</b>	500,000	500,000	-	-	-	-	-	-	-	-	-	-
4153	Project: Internet / Communication	<b>300,000</b>	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
4154	Project: Khwezi Storm Water Channel	<b>1,436,250</b>	-	-	947,925	-	-	488,325	-	-	-	-	-	-
4155	Project: Formal Cemeteries	<b>243,340</b>	-	-	243,340	-	-	-	-	-	-	-	-	-

4156	Project: Rossouw Solid Waste Site	-	-	-	-	-	-	-	-	-	-	-	-	-
4157	Project: Sterkspruit Taxi Rank	-	-	-	-	-	-	-	-	-	-	-	-	-
4158	Project: Sterkspruit Solid Waste Site	2,619,720	-	-	1,000,000	-	1,000,000	-	619,720	-	-	-	-	-
4159	Project: Constr Roads Ward 7,8,9&12	5,750,000	900,000	700,000	750,000	750,000	750,000	250,000	250,000	500,000	900,000	-	-	-
4160	Project: Paving Lady Grey	495,911	-	-	-	-	-	-	-	-	-	-	495,911	-
4161	Project: Community Centers	780,433	-	-	-	-	-	-	400,000	-	-	380,433	-	-
4162	Project: Paving Barkly East	-	-	-	-	-	-	-	-	-	-	-	-	-
4163	Project: Sport Facilities Sterkspruit	-	-	-	-	-	-	-	-	-	-	-	-	-
4164	Project: Sport Field Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-
4165	Project: Solid Waste Site Rhodes	-	-	-	-	-	-	-	-	-	-	-	-	-
4166														
<b>TOTAL CAPITAL EXPENDITURE</b>		<b>26,899,300</b>	1,455,000	2,355,000	5,116,265	1,805,000	4,873,646	1,763,325	1,349,720	3,220,000	#####	710,433	#####	25,000

**CONTRIBUTION TO FUNDS**

4200														
4201														
4202														
4203														
4204														
4205														
4206														
4207	Revolving Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CONTRIBUTION TO FUNDS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TOTAL EXPENDITURE**

<b>113,358,228</b>	6,822,036	8,533,097	#####	7,221,966	#####	8,403,166	7,612,891	#####	#####	#####	#####	#####	#####
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**INCOME:**

5000	Property Rates	2,665,310	222,109	222,109	222,109	222,109	222,109	222,109	222,109	222,109	222,109	222,109	222,109	222,109
5100	Electricity Sales Pre-paid	301,550	25,129	25,129	25,129	25,129	25,129	25,129	25,129	25,129	25,129	25,129	25,129	25,129
5101	Electricity Sales	7,354,280	612,857	612,857	612,857	612,857	612,857	612,857	612,857	612,857	612,857	612,857	612,857	612,857
5102	Sanitation Fees	3,876,630	323,053	323,053	323,053	323,053	323,053	323,053	323,053	323,053	323,053	323,053	323,053	323,053
5103	Refuse Removal	4,590,980	382,582	382,582	382,582	382,582	382,582	382,582	382,582	382,582	382,582	382,582	382,582	382,582
5104	Water Sales	3,401,420	283,452	283,452	283,452	283,452	283,452	283,452	283,452	283,452	283,452	283,452	283,452	283,452
5200	Rent: General	75,000	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250
5201														
5202	Rent: Buildings	40,000	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333
5203														
5204														
5205	Rent: Hall	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
5206	Rent: Sport Fields	-	-	-	-	-	-	-	-	-	-	-	-	-
5207														
5208														
5209	Rent: Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
5300	Interest Outstanding Acc.	600,800	50,067	50,067	50,067	50,067	50,067	50,067	50,067	50,067	50,067	50,067	50,067	50,067
5301	Interest Bank Balance	-	-	-	-	-	-	-	-	-	-	-	-	-
5302	Interest on Investments	2,500,000	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333
5400	WSA (Ukhahlamba DM)	5,036,580	-	-	-	-	-	-	-	1,836,877	#####	-	-	#####
5401	Department of Health	728,208	60,684	60,684	60,684	60,684	60,684	60,684	60,684	60,684	60,684	60,684	60,684	60,684
5500	Nat Gov: MIG	12,394,000	951,642	751,642	2,992,907	801,642	2,100,288	789,967	1,321,362	551,642	951,642	582,075	547,553	51,642
5501	Nat Gov: Equitable Share	36,984,000	12,328,045	-	-	-	9,246,034	-	-	#####	-	-	-	-

5502	Nat Gov: MFMA	500,000	-	500,000	-	-	-	-	-	-	-	-	-	-
5503	Nat Gov: Neighbourhood Dev Partners	2,000,000	-	-	500,000	-	-	500,000	-	-	500,000	-	-	500,000
5504	Nat Gov: Councillor Remuneration	1,315,000	438,335	-	-	-	328,751	-	-	547,919	-	-	-	-
5505	Nat Gov: Municipal Systems Improvement	735,000	-	735,000	-	-	-	-	-	-	-	-	-	-
5506	Nat Gov: Integrated Nat Electrification													
5507	Nat Gov: Electr Clinics & Schools													
5520	District: Priority Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-
5521	District: IDP	-	-	-	-	-	-	-	-	-	-	-	-	-
5522														
5523	District: Libraries	339,930	28,328	28,328	28,328	28,328	28,328	28,328	28,328	28,328	28,328	28,328	28,328	28,328
5524	District: Commonage Management Plan	-	-	-	-	-	-	-	-	-	-	-	-	-
5525	District: Holo Hlahatsi Agricultural	-	-	-	-	-	-	-	-	-	-	-	-	-
5526	District: Plastic Products	-	-	-	-	-	-	-	-	-	-	-	-	-
5527	District: Spatial Development Framew	-	-	-	-	-	-	-	-	-	-	-	-	-
5550	Prov Gov: Rhodes Arstrip (Dept Transpo	-	-	-	-	-	-	-	-	-	-	-	-	-
5551														
5552	Prov Gov: Performance Management	-	-	-	-	-	-	-	-	-	-	-	-	-
5553	Prov Gov: Performance Agreements	-	-	-	-	-	-	-	-	-	-	-	-	-
5554	Prov Gov: Ward Committees Establishm	-	-	-	-	-	-	-	-	-	-	-	-	-
5555	Prov Gov: Human Resource Developmer	-	-	-	-	-	-	-	-	-	-	-	-	-
5556	Prov Gov: Valuation Roll	-	-	-	-	-	-	-	-	-	-	-	-	-
5557	Prov Gov: Housing - Lady Grey 1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
5558	Prov Gov: Housing - Herschel 700	-	-	-	-	-	-	-	-	-	-	-	-	-
5559	Prov Gov: Housing - Hillside 1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
5560	Prov Gov: Housing - Lady Grey 200	-	-	-	-	-	-	-	-	-	-	-	-	-
5561	Prov Gov: Housing - Barkly East 806	-	-	-	-	-	-	-	-	-	-	-	-	-
5562	Prov Gov: Housing - Rhodes 200	-	-	-	-	-	-	-	-	-	-	-	-	-
5600	Traffic Fines	100,000	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333
5601	Duplicate Permits & Registrations	40,000	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333
5602	Commission M/V registrations	180,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
5603	Learner Driver Licences	180,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
5604	Driver Licences	200,000	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667
5605	Prodiba Driver Licence Renewals	97,165	8,097	8,097	8,097	8,097	8,097	8,097	8,097	8,097	8,097	8,097	8,097	8,097
5606	Roadworthy's	10,000	833	833	833	833	833	833	833	833	833	833	833	833
5700	Reserve Fund Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-
5701	Trust Fund Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-
5702	Surplus Fund Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-
5703	Unspent Conditional Grant	14,968,575	283,798	283,798	3,064,798	283,798	433,798	1,033,798	483,798	6,435,798	#####	283,798	283,798	883,798
5704	Capital Replacement Reserve	6,000,000	-	-	-	-	800,000	-	-	2,600,000	-	-	#####	-
5800	Connection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
5801	Reconnection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
5802	Administration Fees	40,000	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333
5803	Cemetery Fees	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
5804	Availability Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
5805	Building Plan & Inspection	6,000	500	500	500	500	500	500	500	500	500	500	500	500
5806	Departmental Levies	-	-	-	-	-	-	-	-	-	-	-	-	-
5807	Sundry Income	94,000	7,833	7,833	7,833	7,833	7,833	7,833	7,833	7,833	7,833	7,833	7,833	7,833
5808	Electr. Reconnection Fees	16,800	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400
5809														
5810														
5811														
5812														
5813	Commission on Collections	11,000	917	917	917	917	917	917	917	917	917	917	917	917
5814	Training	-	-	-	-	-	-	-	-	-	-	-	-	-
5815	Sewerage Blockages	-	-	-	-	-	-	-	-	-	-	-	-	-
5816	Pound Fees	10,000	833	833	833	833	833	833	833	833	833	833	833	833
5817														

5818	Sale Refuse Bins	-	-	-	-	-	-	-	-	-	-	-	-	-
5819	Lost Library Books	-	-	-	-	-	-	-	-	-	-	-	-	-
5900	External Loan	6,000,000	-	-	2,000,000	1,000,000	2,000,000	1,000,000	-	-	-	-	-	-
5910	Public Contribution: DBSA	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL INCOME</b>		<b>113,419,228</b>	16,292,326	4,560,946	#####	4,375,946	#####	5,614,271	4,095,666	#####	#####	#####	#####	#####
<b>TOTAL SURPLUS/DEFICIT</b>		<b>61,000</b>	9,470,289	(3,972,152)	(3,393,721)	#####	3,123,928	#####	#####	#####	#####	#####	#####	#####

<b>SENQU MUNICIPALITY</b>														
<b>EXECUTIVE &amp; COUNCIL</b>														
<b>1100</b>	<b>COUNCIL</b>													

Line Item Number	Description	2008 / 2009 BUDGET	Jul 2008	Aug 2008	Sep 2008	Oct 2008	Nov 2008	Dec 2008	Jan 2009	Feb 2009	Mar 2009	Apr 2009	May 2009	Jun 2009
<b>EXPENDITURE:</b>														
<b>PERSONNEL EXPENDITURE:</b>														
1101	Salaries	5,840,590	486,716	486,716	486,716	486,716	486,716	486,716	486,716	486,716	486,716	486,716	486,716	486,716
1103	Housing Subsidy / Allowance	29,040	2,420	2,420	2,420	2,420	2,420	2,420	2,420	2,420	2,420	2,420	2,420	2,420
1104	Compensation Commissioner	58,410	4,868	4,868	4,868	4,868	4,868	4,868	4,868	4,868	4,868	4,868	4,868	4,868
1112	Telephone Allowances	328,285	27,357	27,357	27,357	27,357	27,357	27,357	27,357	27,357	27,357	27,357	27,357	27,357
1117	Skills Development Levies	58,410	4,868	4,868	4,868	4,868	4,868	4,868	4,868	4,868	4,868	4,868	4,868	4,868
<b>TOTAL PERSONNEL EXPEND</b>		<b>6,314,735</b>	<b>526,228</b>	<b>526,228</b>	<b>526,228</b>	<b>526,228</b>	<b>526,228</b>	<b>526,228</b>	<b>526,228</b>	<b>526,228</b>	#####	#####	#####	#####

**GENERAL EXPENDITURE**

2020	Project: Ward Committees Establishmen	-	-	-	-	-	-	-	-	-	-	-	-	-
2202	Special Program Units	-	-	-	-	-	-	-	-	-	-	-	-	-
2204	Mayor's Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
2210	Ward Committees	240,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
2211	Donations & Grants	300,000	-	-	-	-	300,000	-	-	-	-	-	-	-
2226	Membership Fees	227,570	227,570	-	-	-	-	-	-	-	-	-	-	-
2227	Licence Fees	505	-	-	-	-	-	505	-	-	-	-	-	-
2231	Entertainment	55,000	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583
2233	Training	150,000	-	37,500	-	-	37,500	-	-	37,500	-	-	37,500	-
2238	Subsistence & travelling	260,000	21,667	21,667	21,667	21,667	21,667	21,667	21,667	21,667	21,667	21,667	21,667	21,667
2239	Subsistence & travelling - Mayor	110,000	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167	9,167
2250	Election Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
2252	Insurance: External	19,690	-	19,690	-	-	-	-	-	-	-	-	-	-
2254	Refreshments	120,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
2256	Vehicle: Fuel & Oil	55,000	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583
<b>TOTAL GENERAL EXPENDITURE</b>		<b>1,537,765</b>	<b>297,570</b>	<b>127,190</b>	<b>70,000</b>	<b>70,000</b>	<b>407,500</b>	<b>70,000</b>	<b>70,505</b>	<b>107,500</b>	<b>70,000</b>	<b>70,000</b>	#####	<b>70,000</b>

**REPAIRS & MAINTENANCE**

3215	Vehicles&Implements	22,000	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833
<b>TOTAL REPAIRS/MAINTENANCE</b>		<b>22,000</b>	<b>1,833</b>	<b>1,833</b>	<b>1,833</b>	<b>1,833</b>	<b>1,833</b>	<b>1,833</b>	<b>1,833</b>	<b>1,833</b>	<b>1,833</b>	<b>1,833</b>	<b>1,833</b>	<b>1,833</b>



CAPITAL EXEP.EX REVENUE

4106	Furniture&Office Equipm.	10,000	-	-	-	5,000	-	-	-	-	-	5,000	-	-
TOTAL CAPITAL EXPENDITURE		10,000	-	-	-	5,000	-	-	-	-	-	5,000	-	-
GROSS RUNNING EXPENSES		7,884,500	825,631	655,251	598,061	603,061	935,561	598,061	598,566	635,561	#####	#####	#####	#####
TOTAL EXPENDITURE		7,884,500	825,631	655,251	598,061	603,061	935,561	598,061	598,566	635,561	#####	#####	#####	#####
<b>INCOME:</b>														
5501	Nat Gov: Equitable Share	6,329,500	2,109,841	-	-	-	1,582,381	-	-	2,637,301	-	-	-	-
5504	Nat Gov: Councillor Remuneration	1,315,000	438,335	-	-	-	328,751	-	-	547,919	-	-	-	-
5505	Nat Gov: Municipal Systems Improve	240,000	-	240,000	-	-	-	-	-	-	-	-	-	-
5554	Prov Gov: Ward Committees Establishm		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RUNNING INCOME		7,884,500	#####	240,000	-	-	#####	-	-	#####	-	-	-	-
TOTAL INCOME		7,884,500	#####	240,000	-	-	#####	-	-	#####	-	-	-	-
TOTAL SURPLUS/DEFICIT		-	#####	(415,251)	#####	#####	975,571	#####	#####	#####	#####	#####	#####	#####

**SENQU MUNICIPALITY  
EXECUTIVE & COUNCIL**

**1101**

**EXECUTIVE**

Line Item Number	Description	2008 / 2009 BUDGET	Jul 2008	Aug 2008	Sep 2008	Oct 2008	Nov 2008	Dec 2008	Jan 2009	Feb 2009	Mar 2009	Apr 2009	May 2009	Jun 2009
<b>EXPENDITURE</b>														
<b>PERSONNEL EXPENDITURE:</b>														
1001	Salaries	1,024,525	85,377	85,377	85,377	85,377	85,377	85,377	85,377	85,377	85,377	85,377	85,377	85,377
1004	Compensation Commissioner	9,205	767	767	767	767	767	767	767	767	767	767	767	767
1005	Contr: Medical Aid	15,680	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307	1,307
1006	Contr: Pension	26,880	2,240	2,240	2,240	2,240	2,240	2,240	2,240	2,240	2,240	2,240	2,240	2,240
1007	Contr: U I F	7,745	645	645	645	645	645	645	645	645	645	645	645	645
1009	Contr: Industrial Council	135	11	11	11	11	11	11	11	11	11	11	11	11
1010	Annual Bonus	162,480	-	-	-	-	162,480	-	-	-	-	-	-	-
1011	Contr: Leave Reserve	22,995	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916	1,916
1012	Telephone Allowances	8,715	726	726	726	726	726	726	726	726	726	726	726	726
1017	Skills Development Levies	7,745	645	645	645	645	645	645	645	645	645	645	645	645
TOTAL PERSONNEL EXPEND		1,286,105	93,635	93,635	93,635	93,635	256,115	93,635	93,635	93,635	93,635	93,635	93,635	93,635

GENERAL EXPENDITURE

2007	Project: Performance Management Syst	-	-	-	-	-	-	-	-	-	-	-	-	-
2019	Project: Performance Agreements	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
2207	Books, Magazines & Publ	300,000	-	-	-	150,000	-	-	-	-	150,000	-	-	-
2226	Membership Fees	400	-	-	400	-	-	-	-	-	-	-	-	-
2231	Entertainment	10,000	833	833	833	833	833	833	833	833	833	833	833	833
2233	Training	25,000	-	12,500	-	-	-	-	-	-	-	-	12,500	-
2236	Professional Fees	280,000	-	-	70,000	-	-	70,000	-	-	70,000	-	-	70,000
2238	Subsistence & Travelling	160,000	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333
	TOTAL GENERAL EXPENDITURE	775,400	14,167	26,667	84,567	164,167	14,167	84,167	14,167	14,167	#####	14,167	26,667	84,167

CAPITAL EXEP.EX REVENUE

4102	Project: Extension Offices	6,000,000	-	-	2,000,000	1,000,000	2,000,000	1,000,000	-	-	-	-	-	-
4106	Furniture&Office Equipm.	55,000	-	-	30,000	-	-	-	-	-	25,000	-	-	-
	TOTAL CAPITAL EXPENDITURE	6,055,000	-	-	#####	#####	#####	#####	-	-	25,000	-	-	-

GROSS RUNNING EXPENDITURE

		8,116,505	107,802	120,302	#####	#####	#####	#####	107,802	107,802	#####	#####	#####	#####
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TOTAL EXPENDITURE

		8,116,505	107,802	120,302	#####	#####	#####	#####	107,802	107,802	#####	#####	#####	#####
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INCOME:

5501	Nat Gov: Equitable Share	2,116,505	705,504	-	-	-	529,128	-	-	881,880	-	-	-	-
5552	Prov Gov: Performance Management	-	-	-	-	-	-	-	-	-	-	-	-	-
5553	Prov Gov: Performance Agreements	-	-	-	-	-	-	-	-	-	-	-	-	-
5701	Trust Fund Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-
5702	Surplus Fund Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-
5703	Unspent Conditional Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
5900	External Loan	6,000,000	-	-	2,000,000	1,000,000	2,000,000	1,000,000	-	-	-	-	-	-
5910	Public Contribution: DBSA	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL RUNNING INCOME	8,116,505	705,504	-	#####	#####	#####	#####	-	881,880	-	-	-	-

TOTAL INCOME

		8,116,505	705,504	-	#####	#####	#####	#####	-	881,880	-	-	-	-
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TOTAL SURPLUS/DEFICIT

		-	597,702	(120,302)	#####	#####	258,846	#####	#####	774,078	#####	#####	#####	#####
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**SENQU MUNICIPALITY**

**EXECUTIVE & COUNCIL**

**1200** **PLANNING & DEVELOPMENT**

Line Item Number	Description	2008 / 2009 BUDGET	Jul 2008	Aug 2008	Sep 2008	Oct 2008	Nov 2008	Dec 2008	Jan 2009	Feb 2009	Mar 2009	Apr 2009	May 2009	Jun 2009
<b>EXPENDITURE</b>														
<b>PERSONNEL EXPENDITURE</b>														
1001	Salaries	682,180	56,848	56,848	56,848	56,848	56,848	56,848	56,848	56,848	56,848	56,848	56,848	56,848
1004	Compensation Commissioner	4,975	415	415	415	415	415	415	415	415	415	415	415	415
1005	Contr: Medical Aid	12,020	1,002	1,002	1,002	1,002	1,002	1,002	1,002	1,002	1,002	1,002	1,002	1,002
1006	Contr: Pension	41,720	3,477	3,477	3,477	3,477	3,477	3,477	3,477	3,477	3,477	3,477	3,477	3,477
1007	Contr: U I F	4,425	369	369	369	369	369	369	369	369	369	369	369	369
1009	Contr: Industrial Council	180	15	15	15	15	15	15	15	15	15	15	15	15
1010	Annual Bonus	36,840	-	-	-	-	36,840	-	-	-	-	-	-	-
1011	Contr: Leave Reserve	14,155	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180	1,180
1017	Skills Development Levies	4,425	369	369	369	369	369	369	369	369	369	369	369	369
TOTAL PERSONNEL EXPEND.		800,920	63,673	63,673	63,673	63,673	100,513	63,673	63,673	63,673	63,673	63,673	63,673	63,673

**GENERAL EXPENDITURE**

2001	Project: IDP & Budget	150,000	-	-	25,000	25,000	25,000	-	-	25,000	25,000	25,000	-	-
2003	Projects: Rossouw Agricultural	300,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
2004	Project: Barkly East Disabled People	131,575	-	80,000	-	-	-	-	-	-	51,575	-	-	-
2007	Project: Performance Management Syst	400,000	-	-	-	-	400,000	-	-	-	-	-	-	-
2011	Project: Neighbourhood Dev Partners	2,000,000	-	-	500,000	-	-	500,000	-	-	500,000	-	-	500,000
2012	Project: SMME's	-	-	-	-	-	-	-	-	-	-	-	-	-
2013	Project: Lady Grey LED	150,000	-	75,000	-	-	-	-	-	-	-	75,000	-	-
2014	Project: Agriculture Rural / Commonage	200,000	-	50,000	-	-	50,000	-	-	50,000	-	-	50,000	-
2017	Project: LED Strategy	200,000	-	-	150,000	-	-	-	50,000	-	-	-	-	-
2018	Project: LED Youth	-	-	-	-	-	-	-	-	-	-	-	-	-
2019	Project: Performance Agreements	100,000	60,000	-	-	-	-	-	-	-	40,000	-	-	-
2021	Project: Brick Making	50,000	-	-	50,000	-	-	-	-	-	-	-	-	-
2023	Project: Commonage Management Plan	50,000	-	-	25,000	-	-	-	-	25,000	-	-	-	-
2024	Project: Holo Hlahatsi Agricultural	350,000	-	-	-	150,000	-	-	100,000	-	-	100,000	-	-
2034	Project: Plastic Products	1,800,000	-	-	200,000	-	-	-	600,000	-	500,000	-	500,000	-
2035	Project: Spatial Development Framew	574,000	-	-	190,000	-	-	190,000	-	-	194,000	-	-	-
2036	Special Program Units	90,000	-	22,500	-	-	22,500	-	-	22,500	-	-	22,500	-
			-	-	-	-	-	-	-	-	-	-	-	-
2203	Advertisements	1,000	83	83	83	83	83	83	83	83	83	83	83	83
2227	Licence Fees	440	37	37	37	37	37	37	37	37	37	37	37	37
2233	Training	50,000	-	12,500	-	-	12,500	-	-	12,500	-	-	12,500	-
2238	Subsistence & Travelling	25,000	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083
2246	Telephone Charges	11,000	917	917	917	917	917	917	917	917	917	917	917	917
2248	Tourism	700,000	-	175,000	-	-	175,000	-	-	175,000	-	-	175,000	-
2256	Vehicle: Fuel & Oil	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
TOTAL GENERAL EXPENDITURE		7,363,015	90,620	445,620	####	205,620	715,620	720,620	780,620	340,620	####	####	####	####

REPAIRS & MAINTENANCE

3215	Vehicles&Implements	13,200	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
	TOTAL REPAIRS/MAINTENANCE	13,200	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100

CAPITAL EXEP.EX REVENUE

4105	Vehicles, Plant & Equipment	120,000	-	-	120,000	-	-	-	-	-	-	-	-	-
4106	Furniture & Office Equipm.	50,000	-	30,000	-	-	-	-	-	20,000	-	-	-	-
	TOTAL CAPITAL EXPENDITURE	170,000	-	30,000	120,000	-	-	-	-	20,000	-	-	-	-

GROSS RUNNING EXPENSES

<b>8,347,135</b>	<b>155,393</b>	<b>540,393</b>	<b>#####</b>	<b>270,393</b>	<b>817,233</b>	<b>785,393</b>	<b>845,393</b>	<b>425,393</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>
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TOTAL EXPENDITURE

<b>8,347,135</b>	<b>155,393</b>	<b>540,393</b>	<b>#####</b>	<b>270,393</b>	<b>817,233</b>	<b>785,393</b>	<b>845,393</b>	<b>425,393</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>
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INCOME:

5501	Nat Gov: Equitable Share	2,941,560	980,524	-	-	-	735,393	-	-	1,225,654	-	-	-	-
5503	Nat Gov: Neighbourhood Dev Partners	2,000,000	-	-	500,000	-	-	500,000	-	-	500,000	-	-	500,000
5505	Nat Gov: Municipal Systems Improve	-	-	-	-	-	-	-	-	-	-	-	-	-
5524	District: Commonage Management Plan	-	-	-	-	-	-	-	-	-	-	-	-	-
5526	District: Plastic Products	-	-	-	-	-	-	-	-	-	-	-	-	-
5527	District: Spatial Development Framew	-	-	-	-	-	-	-	-	-	-	-	-	-
5701	Trust Fund Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-
5703	Unspent Conditional Grant	3,405,575	283,798	283,798	283,798	283,798	283,798	283,798	283,798	283,798	283,798	283,798	283,798	283,798
	TOTAL RUNNING INCOME	<b>8,347,135</b>	<b>#####</b>	<b>283,798</b>	<b>783,798</b>	<b>283,798</b>	<b>#####</b>	<b>783,798</b>	<b>283,798</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>

TOTAL INCOME

<b>8,347,135</b>	<b>#####</b>	<b>283,798</b>	<b>783,798</b>	<b>283,798</b>	<b>#####</b>	<b>783,798</b>	<b>283,798</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>
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TOTAL SURPLUS/ DEFICIT

-	<b>#####</b>	<b>(256,595)</b>	<b>#####</b>	<b>13,405</b>	<b>201,958</b>	<b>(1,595)</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>
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**SENQU MUNICIPALITY**

**CORPORATE & SUPPORT SERVICE**

**2150 FINANCE & ADMINISTRATION**

Line Item Number	Description	2008 / 2009 BUDGET	Jul 2008	Aug 2008	Sep 2008	Oct 2008	Nov 2008	Dec 2008	Jan 2009	Feb 2009	Mar 2009	Apr 2009	May 2009	Jun 2009
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EXPENDITURE

PERSONNEL EXPENDITURE:

1001	Salaries	491,710	40,976	40,976	40,976	40,976	40,976	40,976	40,976	40,976	40,976	40,976	40,976	40,976
1002	Relief Personnel	33,600	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800
1004	Compensation Commissioner	5,610	468	468	468	468	468	468	468	468	468	468	468	468
1005	Contr: Medical Aid	28,150	2,346	2,346	2,346	2,346	2,346	2,346	2,346	2,346	2,346	2,346	2,346	2,346
1006	Contr: Pension	54,735	4,561	4,561	4,561	4,561	4,561	4,561	4,561	4,561	4,561	4,561	4,561	4,561
1007	Contr: U I F	3,820	318	318	318	318	318	318	318	318	318	318	318	318
1009	Contr: Industrial Council	205	17	17	17	17	17	17	17	17	17	17	17	17
1010	Annual Bonus	54,600	-	-	-	-	54,600	-	-	-	-	-	-	-
1011	Contr: Leave Reserve	12,220	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018	1,018
1012	Telephone Allowance	3,385	282	282	282	282	282	282	282	282	282	282	282	282
1017	Skills Development Levies	3,820	318	318	318	318	318	318	318	318	318	318	318	318
	TOTAL PERSONNEL EXPEND	<b>691,855</b>	<b>53,105</b>	<b>53,105</b>	<b>53,105</b>	<b>53,105</b>	<b>107,705</b>	<b>53,105</b>	<b>53,105</b>	<b>53,105</b>	<b>53,105</b>	<b>53,105</b>	<b>53,105</b>	<b>53,105</b>

GENERAL EXPENDITURE

2006	Project: Town Register / Title Deeds	-	-	-	-	-	-	-	-	-	-	-	-	-
2008	Project: Land Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
2009	Project: Surveying	-	-	-	-	-	-	-	-	-	-	-	-	-
2016	Project: Youth Cleaning	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2026	Project: Human Resource Development	-	-	-	-	-	-	-	-	-	-	-	-	-
2201	Administration Charges	1,100	92	92	92	92	92	92	92	92	92	92	92	92
2203	Advertisements	65,000	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417
2207	Books, Magazines&Publications	4,400	367	367	367	367	367	367	367	367	367	367	367	367
2208	Security Services	11,000	917	917	917	917	917	917	917	917	917	917	917	917
2213	Printing & Stationary	50,000	-	-	12,000	-	-	12,000	-	-	12,000	-	-	14,000
2222	Rent: Office Equipment	140,000	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667
2227	Licence Fees	8,590	716	716	716	716	716	716	716	716	716	716	716	716
2232	Consumables	20,000	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667
2233	Training	110,000	-	27,500	-	-	27,500	-	-	27,500	-	-	27,500	-
2235	Postage	11,000	917	917	917	917	917	917	917	917	917	917	917	917
2236	Professional Fees	100,000	-	-	25,000	-	-	25,000	-	-	25,000	-	-	25,000
2237	Legal Costs	120,000	-	30,000	-	-	30,000	-	-	30,000	-	-	30,000	-
2238	Subsistance & Travelling	100,000	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333
2243	Sanitation Fees	16,500	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375
2244	Cleaning Materials	22,000	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833
2246	Telephone Charges	240,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
2249	Uniforms/Protec.Clothing	1,100	-	-	-	-	-	-	-	1,100	-	-	-	-
2252	Insurance: External	9,955	-	9,955	-	-	-	-	-	-	-	-	-	-
2256	Vechile: Fuel&Oil	28,600	2,383	2,383	2,383	2,383	2,383	2,383	2,383	2,383	2,383	2,383	2,383	2,383
2259	Refuse Removal	11,000	917	917	917	917	917	917	917	917	917	917	917	917
2260	Water Purchases	15,400	1,283	1,283	1,283	1,283	1,283	1,283	1,283	1,283	1,283	1,283	1,283	1,283
2262	Electricity: Purchases	80,000	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667
	TOTAL GENERAL EXPENDITURE	1,177,645	65,549	133,004	102,549	65,549	123,049	102,549	65,549	124,149	#####	65,549	#####	#####

REPAIRS & MAINTENANCE

3203	Service Contracts	42,000	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
3205	Buildings	5,000	417	417	417	417	417	417	417	417	417	417	417	417
3207	Furniture&Office Equip.	2,200	183	183	183	183	183	183	183	183	183	183	183	183
3215	Vehicles&Implements	5,500	458	458	458	458	458	458	458	458	458	458	458	458
	TOTAL REPAIRS/MAINTENANCE	54,700	4,558	4,558	4,558	4,558	4,558	4,558	4,558	4,558	4,558	4,558	4,558	4,558

CAPITAL EXEP.EX REVENUE

4105	Vehicles, Plant & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
4106	Furniture&Office Equipm.	50,000	30,000	-	-	-	-	-	-	20,000	-	-	-	-
	TOTAL CAPITAL EXPENDITURE	50,000	30,000	-	-	-	-	-	-	20,000	-	-	-	-

GROSS RUNNING EXPENSES

1,974,200	153,212	190,667	160,212	123,212	235,312	160,212	123,212	201,812	#####	#####	#####	#####
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TOTAL EXPENDITURE

1,974,200	153,212	190,667	160,212	123,212	235,312	160,212	123,212	201,812	#####	#####	#####	#####
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**INCOME:**

5501	Nat Gov: Equitable Share	1,974,200	658,069	-	-	-	493,552	-	-	822,586	-	-	-	-
5555	Prov Gov: Human Resource Developmer	-	-	-	-	-	-	-	-	-	-	-	-	-
5701	Trust Fund Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-
5703	Unspent Conditional Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
5807	Sundry Income	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RUNNING INCOME		1,974,200	658,069	-	-	-	493,552	-	-	822,586	-	-	-	-
TOTAL INCOME		1,974,200	658,069	-	-	-	493,552	-	-	822,586	-	-	-	-
TOTAL SURPLUS/DEFICIT		-	504,857	(190,667)	#####	#####	258,240	#####	#####	620,774	#####	#####	#####	#####

<b>SENQU MUNICIPALITY</b>														
<b>CORPORATE &amp; SUPPORT SERVICE</b>														
<b>2400</b>	<b>PUBLIC SAFETY</b>													

Line Item Number	Description	2008 / 2009 BUDGET	Jul 2008	Aug 2008	Sep 2008	Oct 2008	Nov 2008	Dec 2008	Jan 2009	Feb 2009	Mar 2009	Apr 2009	May 2009	Jun 2009
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**EXPENDITURE:**

**PERSONNEL EXPENDITURE:**

1001	Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-
1004	Compensation Commissioner	-	-	-	-	-	-	-	-	-	-	-	-	-
1005	Contr: Medical Aid	-	-	-	-	-	-	-	-	-	-	-	-	-
1006	Contr: Pension Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
1007	Contr: U I F	-	-	-	-	-	-	-	-	-	-	-	-	-
1009	Contr: Industrial Council	-	-	-	-	-	-	-	-	-	-	-	-	-
1010	Annual Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-
1011	Contr: Leave Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
1013	Standby Allowance / Overtime	-	-	-	-	-	-	-	-	-	-	-	-	-
1017	Skills Development Levies	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL EXPEND.		-	-	-	-	-	-	-	-	-	-	-	-	-

**GENERAL EXPENDITURE**

2201	Administration Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
2203	Advertisements	-	-	-	-	-	-	-	-	-	-	-	-	-
2208	Security Services	-	-	-	-	-	-	-	-	-	-	-	-	-
2213	Printing&Stationary	-	-	-	-	-	-	-	-	-	-	-	-	-
2216	Tools&Accessories	-	-	-	-	-	-	-	-	-	-	-	-	-
2227	Licence Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
2232	Consumables	-	-	-	-	-	-	-	-	-	-	-	-	-
2233	Training	-	-	-	-	-	-	-	-	-	-	-	-	-
2235	Postage	-	-	-	-	-	-	-	-	-	-	-	-	-
2238	Subsistance & Travelling	-	-	-	-	-	-	-	-	-	-	-	-	-
2240	Computer Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
2246	Telephone Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
2249	Uniforms/Protec.Clothing	-	-	-	-	-	-	-	-	-	-	-	-	-
2252	Insurance: External	-	-	-	-	-	-	-	-	-	-	-	-	-
2256	Vechile:Fuel&Oil	-	-	-	-	-	-	-	-	-	-	-	-	-
2260	Water Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-
2262	Electricity Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-

TOTAL GENERAL EXPEND.

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**REPAIRS & MAINTENANCE**

3206	Tools & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
3215	Vehicles & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
3217	Traffic & Road Signs	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REPAIRS/ MAINTENANCE		-	-	-	-	-	-	-	-	-	-	-	-	-
GROSS RUNNING EXPENSES		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>INCOME</b>														
5501	Nat Gov: Equitable Share	-	-	-	-	-	-	-	-	-	-	-	-	-
5600	Traffic Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RUNNING INCOME		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME		-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SURPLUS/DEFICIT		-	-	-	-	-	-	-	-	-	-	-	-	-

<b>SENQU MUNICIPALITY</b>
<b>BUDGET &amp; TREASURY SERVICE</b>
<b>3150 FINANCE &amp; ADMINISTRATION</b>

Line Item Number	Description	2008 / 2009 BUDGET	Jul 2008	Aug 2008	Sep 2008	Oct 2008	Nov 2008	Dec 2008	Jan 2009	Feb 2009	Mar 2009	Apr 2009	May 2009	Jun 2009
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**EXPENDITURE:**

**PERSONNEL EXPENDITURE:**

1001	Salaries	3,467,920	288,993	288,993	288,993	288,993	288,993	288,993	288,993	288,993	288,993	288,993	288,993	288,993
1002	Relief Personnel	61,600	5,133	5,133	5,133	5,133	5,133	5,133	5,133	5,133	5,133	5,133	5,133	5,133
1003	Housing Subsidy / Allowance	2,840	237	237	237	237	237	237	237	237	237	237	237	237
1004	Compensation Commissioner	6,670	556	556	556	556	556	556	556	556	556	556	556	556
1005	Contr: Medical Aid	38,080	3,173	3,173	3,173	3,173	3,173	3,173	3,173	3,173	3,173	3,173	3,173	3,173
1006	Contr: Pension	69,440	5,787	5,787	5,787	5,787	5,787	5,787	5,787	5,787	5,787	5,787	5,787	5,787
1007	Contr: U I F	4,660	388	388	388	388	388	388	388	388	388	388	388	388
1009	Contr: Industrial Council	135	11	11	11	11	11	11	11	11	11	11	11	11
1010	Annual Bonus	67,770	-	-	-	-	67,770	-	-	-	-	-	-	-
1011	Contr: Leave Reserve	14,910	1,243	1,243	1,243	1,243	1,243	1,243	1,243	1,243	1,243	1,243	1,243	1,243
1012	Telephone Allowance	2,910	243	243	243	243	243	243	243	243	243	243	243	243
1017	Skills Development Levies	4,660	388	388	388	388	388	388	388	388	388	388	388	388
TOTAL PERSONNEL EXPEND.		3,741,595	306,152	306,152	306,152	306,152	373,922	306,152	306,152	306,152	#####	#####	#####	#####



GENERAL EXPENDITURE

2001	Project: IDP & Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
2002	Projects: MFMA Implementation	500,000	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667
2010	Project: Database	250,000	-	-	-	-	150,000	-	-	100,000	-	-	-	-
2015	Project: Asset Register	200,000	-	-	-	-	-	200,000	-	-	-	-	-	-
2027	Project: Valuation Roll	1,000,000	-	200,000	-	-	200,000	-	200,000	-	-	200,000	-	200,000
			-	-	-	-	-	-	-	-	-	-	-	-
2201	Administration Charges	11,200	933	933	933	933	933	933	933	933	933	933	933	933
2206	Bank Charges	134,400	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200
2208	Security Services	89,600	7,467	7,467	7,467	7,467	7,467	7,467	7,467	7,467	7,467	7,467	7,467	7,467
2213	Printing & Stationary	67,200	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600	5,600
2215	Free Basic Services	952,000	79,333	79,333	79,333	79,333	79,333	79,333	79,333	79,333	79,333	79,333	79,333	79,333
2227	Licence Fees	350	29	29	29	29	29	29	29	29	29	29	29	29
2233	Training	134,400	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200
2234	Audit Fees	448,000	-	-	-	-	-	-	-	-	-	-	-	448,000
2236	Professional Services	200,000	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667
2238	Subsistence & Travelling	134,400	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200
2240	Computer Costs	336,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000	28,000
2252	Insurance: External	6,160	-	6,160	-	-	-	-	-	-	-	-	-	-
2256	Vechile: Fuel&Oil	35,840	2,987	2,987	2,987	2,987	2,987	2,987	2,987	2,987	2,987	2,987	2,987	2,987
			-	-	-	-	-	-	-	-	-	-	-	-
2500	Bad Debts	201,600	16,800	16,800	16,800	16,800	16,800	16,800	16,800	16,800	16,800	16,800	16,800	16,800
	<b>TOTAL GENERAL EXPENDITURE</b>	<b>4,701,150</b>	<b>233,083</b>	<b>439,243</b>	<b>233,083</b>	<b>233,083</b>	<b>583,083</b>	<b>433,083</b>	<b>433,083</b>	<b>333,083</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>

REPAIRS & MAINTENANCE

3215	Vehicles & Equipment	25,000	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083
	<b>TOTAL REPAIRS/ MAINTENANCE</b>	<b>25,000</b>	<b>2,083</b>	<b>2,083</b>	<b>2,083</b>	<b>2,083</b>	<b>2,083</b>	<b>2,083</b>	<b>2,083</b>	<b>2,083</b>	<b>2,083</b>	<b>2,083</b>	<b>2,083</b>	<b>2,083</b>

CAPITAL EXEP.EX REVENUE

4106	Furniture&Office Equipm.	55,000	-	-	-	-	-	-	55,000	-	-	-	-	-
4150	Project: Driver License Train Centre	-	-	-	-	-	-	-	-	-	-	-	-	-
4153	Project: Internet / Communication	300,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	<b>TOTAL CAPITAL EXPENDITURE</b>	<b>355,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>80,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>

CONTRIBUTION TO FUNDS

4207	Revolving Fund	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL CONTR. TO FUNDS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**GROSS RUNNING EXPENSES**

<b>8,822,745</b>	<b>566,318</b>	<b>772,478</b>	<b>566,318</b>	<b>566,318</b>	<b>984,088</b>	<b>766,318</b>	<b>821,318</b>	<b>666,318</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>
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**TOTAL EXPENDITURE**

<b>8,822,745</b>	<b>566,318</b>	<b>772,478</b>	<b>566,318</b>	<b>566,318</b>	<b>984,088</b>	<b>766,318</b>	<b>821,318</b>	<b>666,318</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>
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**INCOME:**

5000	Assesment Rates	<b>2,665,310</b>	222,109	222,109	222,109	222,109	222,109	222,109	222,109	222,109	222,109	222,109	222,109	222,109
5300	Interest Outstanding Acc	<b>220,000</b>	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333
5302	Interest on Investments	<b>2,500,000</b>	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333	208,333
5501	Nat Gov: Equitable Share	<b>1,852,435</b>	617,481	-	-	-	463,110	-	-	771,851	-	-	-	-
5502	Nat Gov: MFMA	<b>500,000</b>	-	500,000	-	-	-	-	-	-	-	-	-	-
5505	Nat Gov: Municipal Systems Improve	<b>495,000</b>	-	495,000	-	-	-	-	-	-	-	-	-	-
5521	District: IDP	-	-	-	-	-	-	-	-	-	-	-	-	-
5556	Prov Gov: Valuation Roll	-	-	-	-	-	-	-	-	-	-	-	-	-
5701	Trust Fund Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-
5703	<i>Unspent Conditional Grant</i>	<b>550,000</b>	-	-	-	-	-	250,000	-	-	-	-	-	300,000
5802	Administration Fees	<b>40,000</b>	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333
5807	Sundry Income	<b>50,000</b>	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167
5813	Commission on Collections	<b>11,000</b>	917	917	917	917	917	917	917	917	917	917	917	917
TOTAL RUNNING INCOME		<b>8,883,745</b>	#####	#####	457,193	457,193	920,303	707,193	457,193	#####	#####	#####	#####	#####
TOTAL INCOME		<b>8,883,745</b>	#####	#####	457,193	457,193	920,303	707,193	457,193	#####	#####	#####	#####	#####
TOTAL SURPLUS/DEFICIT		<b>61,000</b>	508,356	679,715	#####	#####	(63,785)	(59,125)	#####	562,726	#####	#####	#####	#####

<b>SENQU MUNICIPALITY</b>														
<b>BUDGET &amp; TREASURY SERVICE</b>														
<b>3600</b>	<b>ROAD TRANSPORT</b>													

Line Item Number	Description	2008 / 2009 BUDGET	Jul 2008	Aug 2008	Sep 2008	Oct 2008	Nov 2008	Dec 2008	Jan 2009	Feb 2009	Mar 2009	Apr 2009	May 2009	Jun 2009
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**EXPENDITURE:**

**PERSONNEL EXPENDITURE:**

1001	Salaries	<b>704,785</b>	58,732	58,732	58,732	58,732	58,732	58,732	58,732	58,732	58,732	58,732	58,732	58,732
1002	Relief Personnel	<b>33,600</b>	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800
1003	Housing Subsidy / Allowance	<b>7,105</b>	592	592	592	592	592	592	592	592	592	592	592	592
1004	Compensation Commissioner	<b>10,345</b>	862	862	862	862	862	862	862	862	862	862	862	862
1005	Contr: Medical Aid	<b>84,170</b>	7,014	7,014	7,014	7,014	7,014	7,014	7,014	7,014	7,014	7,014	7,014	7,014
1006	Contr: Pension Fund	<b>155,275</b>	12,940	12,940	12,940	12,940	12,940	12,940	12,940	12,940	12,940	12,940	12,940	12,940
1007	Contr: U I F	<b>6,030</b>	503	503	503	503	503	503	503	503	503	503	503	503
1009	Contr: Industrial Council	<b>355</b>	30	30	30	30	30	30	30	30	30	30	30	30
1010	Annual Bonus	<b>163,130</b>	-	-	-	-	163,130	-	-	-	-	-	-	-
1011	Contr: Leave Reserve	<b>19,660</b>	1,638	1,638	1,638	1,638	1,638	1,638	1,638	1,638	1,638	1,638	1,638	1,638
1017	Skills Development Levies	<b>6,030</b>	503	503	503	503	503	503	503	503	503	503	503	503
TOTAL PERSONNEL EXPEND.		<b>1,190,485</b>	85,613	85,613	85,613	85,613	248,743	85,613	85,613	85,613	85,613	85,613	85,613	85,613

GENERAL EXPENDITURE

2201	Administration Charges	3,360	280	280	280	280	280	280	280	280	280	280	280	280
2203	Advertisements	1,120	93	93	93	93	93	93	93	93	93	93	93	93
2208	Security Services	5,600	467	467	467	467	467	467	467	467	467	467	467	467
2213	Printing&Stationary	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
2216	Tools&Accessories	2,240	187	187	187	187	187	187	187	187	187	187	187	187
2227	Licence Fees	1,230	103	103	103	103	103	103	103	103	103	103	103	103
2232	Consumables	2,500	208	208	208	208	208	208	208	208	208	208	208	208
2233	Training	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
2235	Postage	2,800	233	233	233	233	233	233	233	233	233	233	233	233
2238	Subsistance & Travelling	27,665	2,305	2,305	2,305	2,305	2,305	2,305	2,305	2,305	2,305	2,305	2,305	2,305
2240	Computer Costs	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
2246	Telephone Charges	36,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
2249	Uniforms/Protec.Clothing	10,000	833	833	833	833	833	833	833	833	833	833	833	833
2252	Insurance: External	9,400	-	9,400	-	-	-	-	-	-	-	-	-	-
2256	Vechile:Fuel&Oil	16,800	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400
2260	Water Purchase	2,010	168	168	168	168	168	168	168	168	168	168	168	168
2262	Electricity Purchases	2,240	187	187	187	187	187	187	187	187	187	187	187	187
TOTAL GENERAL EXPEND.		272,965	21,964	31,364	21,964	21,964	21,964	21,964	21,964	21,964	21,964	21,964	21,964	21,964

REPAIRS & MAINTENANCE

3203	Service Contracts	4,480	373	373	373	373	373	373	373	373	373	373	373	373
3206	Tools & Equipment	23,520	1,960	1,960	1,960	1,960	1,960	1,960	1,960	1,960	1,960	1,960	1,960	1,960
3215	Vehicles & Equipment	11,200	933	933	933	933	933	933	933	933	933	933	933	933
TOTAL REPAIRS/ MAINTENANCE		39,200	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267	3,267

CAPITAL EXEP.EX REVENUE

4106	Furniture&Office Equipm.	55,000	-	-	-	-	-	-	-	55,000	-	-	-	-
4150	Project: Driver License Train Centre	130,000	-	-	-	-	-	-	-	-	130,000	-	-	-
TOTAL CAPITAL EXPENDITURE		185,000	-	-	-	-	-	-	-	55,000	#####	-	-	-

GROSS RUNNING EXPENSES

1,687,650	110,843	120,243	110,843	110,843	273,973	110,843	110,843	165,843	#####	#####	#####	#####
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TOTAL EXPENDITURE

1,687,650	110,843	120,243	110,843	110,843	273,973	110,843	110,843	165,843	#####	#####	#####	#####
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**INCOME**

5501	Nat Gov: Equitable Share	<b>750,485</b>	250,163	-	-	-	187,622	-	-	312,703	-	-	-	-
5600	Traffic Fines	<b>100,000</b>	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333
5601	Duplicate Permits / Registrations	<b>40,000</b>	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333
5602	Motor Vehicle Registration Commission	<b>180,000</b>	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
5603	Learner Driver Licences	<b>180,000</b>	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
5604	Driver Licences	<b>200,000</b>	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667
5605	Probida Driver Licence Renewals	<b>97,165</b>	8,097	8,097	8,097	8,097	8,097	8,097	8,097	8,097	8,097	8,097	8,097	8,097
5606	Roadworthy's	<b>10,000</b>	833	833	833	833	833	833	833	833	833	833	833	833
5703	Unspent Conditional Grant	<b>130,000</b>	-	-	-	-	-	-	-	-	130,000	-	-	-
TOTAL RUNNING INCOME		<b>1,687,650</b>	<b>317,427</b>	<b>67,264</b>	<b>67,264</b>	<b>67,264</b>	<b>254,886</b>	<b>67,264</b>	<b>67,264</b>	<b>379,967</b>	#####	<b>67,264</b>	<b>67,264</b>	<b>67,264</b>
TOTAL INCOME		<b>1,687,650</b>	<b>317,427</b>	<b>67,264</b>	<b>67,264</b>	<b>67,264</b>	<b>254,886</b>	<b>67,264</b>	<b>67,264</b>	<b>379,967</b>	#####	<b>67,264</b>	<b>67,264</b>	<b>67,264</b>
TOTAL SURPLUS/DEFICIT		-	206,583	(52,980)	(43,580)	(43,580)	(19,088)	(43,580)	(43,580)	214,123	(43,580)	####	(43,580)	(43,580)

<b>SENQU MUNICIPALITY</b>														
<b>TECHNICAL SERVICE</b>														
<b>4150</b>	<b>FINANCE &amp; ADMINISTRATION</b>													

Line Item Number	Description	2008 / 2009 BUDGET	Jul 2008	Aug 2008	Sep 2008	Oct 2008	Nov 2008	Dec 2008	Jan 2009	Feb 2009	Mar 2009	Apr 2009	May 2009	Jun 2009
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**EXPENDITURE**

**PERSONNEL EXPENDITURE**

1001	Salaries	<b>390,295</b>	32,525	32,525	32,525	32,525	32,525	32,525	32,525	32,525	32,525	32,525	32,525	32,525
1002	Relief Personnel	<b>25,200</b>	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100
1003	Housing Subsidy / Allowance	<b>1,345</b>	112	112	112	112	112	112	112	112	112	112	112	112
1004	Compensation Commissioner	<b>8,460</b>	705	705	705	705	705	705	705	705	705	705	705	705
1005	Contr: Medical Aid	<b>17,845</b>	1,487	1,487	1,487	1,487	1,487	1,487	1,487	1,487	1,487	1,487	1,487	1,487
1006	Contr: Pension	<b>33,365</b>	2,780	2,780	2,780	2,780	2,780	2,780	2,780	2,780	2,780	2,780	2,780	2,780
1007	Contr: U I F	<b>7,405</b>	617	617	617	617	617	617	617	617	617	617	617	617
1009	Contr: Industrial Council	<b>130</b>	11	11	11	11	11	11	11	11	11	11	11	11
1010	Annual Bonus	<b>79,115</b>	-	-	-	-	79,115	-	-	-	-	-	-	-
1011	Contr: Leave Reserve	<b>22,010</b>	1,834	1,834	1,834	1,834	1,834	1,834	1,834	1,834	1,834	1,834	1,834	1,834
1012	Telephone Allowance	<b>2,765</b>	230	230	230	230	230	230	230	230	230	230	230	230
1013	Standby Allowance / Overtime	<b>17,360</b>	1,447	1,447	1,447	1,447	1,447	1,447	1,447	1,447	1,447	1,447	1,447	1,447
1017	Skills Development Levies	<b>7,405</b>	617	617	617	617	617	617	617	617	617	617	617	617
TOTAL PERSONNEL EXPEND.		<b>612,700</b>	<b>44,465</b>	<b>44,465</b>	<b>44,465</b>	<b>44,465</b>	<b>123,580</b>	<b>44,465</b>	<b>44,465</b>	<b>44,465</b>	<b>44,465</b>	<b>44,465</b>	<b>44,465</b>	<b>44,465</b>

GENERAL EXPENDITURE

2005	Project: MIG PMU	<b>619,700</b>	51,642	51,642	51,642	51,642	51,642	51,642	51,642	51,642	51,642	51,642	51,642	51,642
2025	Project: Rhodes Airstrip	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
2201	Administration Charges	-	-	-	-	-	-	-	-	-	-	-	-	-
2203	Advertisements	<b>2,680</b>	223	223	223	223	223	223	223	223	223	223	223	223
2208	Security Services	<b>16,800</b>	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400
2213	Printing & Stationary	<b>16,800</b>	-	-	-	-	-	-	16,800	-	-	-	-	-
2227	Licence Fees	<b>2,800</b>	-	-	2,800	-	-	-	-	-	-	-	-	-
2232	Consumables	<b>2,240</b>	187	187	187	187	187	187	187	187	187	187	187	187
2233	Training	<b>80,000</b>	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667
2236	Professional Services	<b>50,000</b>	-	-	-	-	50,000	-	-	-	-	-	-	-
2238	Subsistence & Travelling	<b>80,000</b>	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667
2240	Computer Costs	<b>15,000</b>	-	-	-	-	-	-	15,000	-	-	-	-	-
2243	Sanitation Fees	<b>3,470</b>	289	289	289	289	289	289	289	289	289	289	289	289
2246	Telephone Charges	<b>36,000</b>	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
2249	Uniforms & Protective Clothing	<b>5,600</b>	-	-	-	-	-	-	-	-	5,600	-	-	-
2252	Insurance: External	<b>14,780</b>	-	14,780	-	-	-	-	-	-	-	-	-	-
2255	Transport costs	<b>2,800</b>	233	233	233	233	233	233	233	233	233	233	233	233
2256	Vechile:Fuel&Oil	<b>65,000</b>	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417
2259	Refuse Removal	<b>2,240</b>	187	187	187	187	187	187	187	187	187	187	187	187
2260	Water Purchases	<b>1,680</b>	140	140	140	140	140	140	140	140	140	140	140	140
2262	Electricity Purchases	<b>2,460</b>	205	205	205	205	205	205	205	205	205	205	205	205
TOTAL GENERAL EXPENDITURE		<b>1,020,050</b>	<b>76,256</b>	<b>91,036</b>	<b>79,056</b>	<b>76,256</b>	<b>126,256</b>	<b>76,256</b>	<b>108,056</b>	<b>76,256</b>	<b>81,856</b>	<b>76,256</b>	<b>76,256</b>	<b>76,256</b>

REPAIRS & MAINTENANCE

3206	Tools & Equipment	<b>22,000</b>	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833
3215	Vechiles & Implements	<b>25,000</b>	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083
TOTAL REPAIRS/MAINTENANCE		<b>47,000</b>	<b>3,917</b>	<b>3,917</b>	<b>3,917</b>	<b>3,917</b>	<b>3,917</b>	<b>3,917</b>	<b>3,917</b>	<b>3,917</b>	<b>3,917</b>	<b>3,917</b>	<b>3,917</b>	<b>3,917</b>

CAPITAL EXEP. EX REVENUE

4103	Tools & Equipment	<b>200,000</b>	-	200,000	-	-	-	-	-	-	-	-	-	-
4105	Vehicles, Plant & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE		<b>200,000</b>	-	<b>200,000</b>	-	-	-	-	-	-	-	-	-	-

GROSS RUNNING EXPENSES

<b>1,879,750</b>	<b>124,638</b>	<b>339,418</b>	<b>127,438</b>	<b>124,638</b>	<b>253,753</b>	<b>124,638</b>	<b>156,438</b>	<b>124,638</b>	#####	####	#####	#####
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TOTAL EXPENDITURE

<b>1,879,750</b>	<b>124,638</b>	<b>339,418</b>	<b>127,438</b>	<b>124,638</b>	<b>253,753</b>	<b>124,638</b>	<b>156,438</b>	<b>124,638</b>	#####	####	#####	#####
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INCOME:

5500	Nat Gov: MIG Allocation	<b>619,700</b>	51,642	51,642	51,642	51,642	51,642	51,642	51,642	51,642	51,642	51,642	51,642	51,642
5501	Nat Gov: Equitable Share	<b>1,260,050</b>	420,018	-	-	-	315,014	-	-	525,023	-	-	-	-
5550	Prov Gov: Rhodes Arstrip (Dept Transpo	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RUNNING INCOME		<b>1,879,750</b>	<b>471,660</b>	<b>51,642</b>	<b>51,642</b>	<b>51,642</b>	<b>366,656</b>	<b>51,642</b>	<b>51,642</b>	<b>576,665</b>	<b>51,642</b>	<b>51,642</b>	<b>51,642</b>	<b>51,642</b>
TOTAL INCOME		<b>1,879,750</b>	<b>471,660</b>	<b>51,642</b>	<b>51,642</b>	<b>51,642</b>	<b>366,656</b>	<b>51,642</b>	<b>51,642</b>	<b>576,665</b>	<b>51,642</b>	<b>51,642</b>	<b>51,642</b>	<b>51,642</b>
TOTAL SURPLUS/DEFICIT		-	347,022	(287,776)	(75,796)	(72,996)	112,903	(72,996)	#####	452,027	(78,596)	####	(72,996)	(72,996)

<b>SENQU MUNICIPALITY</b>														
<b>TECHNICAL SERVICE</b>														
<b>4350</b>	<b>HOUSING</b>													

Line Item Number	Description	<b>2008 / 2009 BUDGET</b>	Jul 2008	Aug 2008	Sep 2008	Oct 2008	Nov 2008	Dec 2008	Jan 2009	Feb 2009	Mar 2009	Apr 2009	May 2009	Jun 2009
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EXPENDITURE

PERSONNEL EXPENDITURE

1001	Salaries	<b>520,080</b>	43,340	43,340	43,340	43,340	43,340	43,340	43,340	43,340	43,340	43,340	43,340	43,340
1004	Compensation Commissioner	<b>4,785</b>	399	399	399	399	399	399	399	399	399	399	399	399
1005	Contr: Medical Aid	<b>15,990</b>	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333
1006	Contr: Pension	<b>63,740</b>	5,312	5,312	5,312	5,312	5,312	5,312	5,312	5,312	5,312	5,312	5,312	5,312
1007	Contr: U I F	<b>3,405</b>	284	284	284	284	284	284	284	284	284	284	284	284
1009	Contr: Industrial Council	<b>180</b>	15	15	15	15	15	15	15	15	15	15	15	15
1010	Annual Bonus	<b>28,345</b>	-	-	-	-	28,345	-	-	-	-	-	-	-
1011	Contr: Leave Reserve	<b>10,890</b>	908	908	908	908	908	908	908	908	908	908	908	908
1017	Skills Development Levies	<b>3,405</b>	284	284	284	284	284	284	284	284	284	284	284	284
TOTAL PERSONNEL EXPEND.		<b>650,820</b>	<b>51,873</b>	<b>51,873</b>	<b>51,873</b>	<b>51,873</b>	<b>80,218</b>	<b>51,873</b>	<b>51,873</b>	<b>51,873</b>	<b>51,873</b>	<b>51,873</b>	<b>51,873</b>	<b>51,873</b>

GENERAL EXPENDITURE

2006	Project: Town Register / Title Deeds	450,000	-	-	-	-	150,000	-	-	-	150,000	-	-	150,000
2008	Project: Land Audit	300,000	-	-	-	-	-	-	-	-	150,000	-	-	150,000
2009	Project: Surveying	200,000	-	-	-	-	-	-	200,000	-	-	-	-	-
2028	Project: Housing - Lady Grey 1 000	1,513,000	-	-	513,000	-	-	500,000	-	-	500,000	-	-	-
2029	Project: Housing - Herschel 700	6,152,000	-	-	-	-	-	-	-	6,152,000	-	-	-	-
2030	Project: Housing - Hillside 1 000	2,268,000	-	-	2,268,000	-	-	-	-	-	-	-	-	-
2031	Project: Housing - Lady Grey 200	-	-	-	-	-	-	-	-	-	-	-	-	-
2032	Project: Housing - Barkly East 806	-	-	-	-	-	-	-	-	-	-	-	-	-
2033	Project: Housing - Rhodes 200	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
2227	Licence Fees	350	29	29	29	29	29	29	29	29	29	29	29	29
2233	Training	20,000	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667
2238	Subsistence & Travelling	40,000	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333
	<b>TOTAL GENERAL EXPENDITURE</b>	<b>10,943,350</b>	<b>5,029</b>	<b>5,029</b>	<b>#####</b>	<b>5,029</b>	<b>155,029</b>	<b>505,029</b>	<b>205,029</b>	<b>#####</b>	<b>#####</b>	<b>5,029</b>	<b>5,029</b>	<b>#####</b>

GROSS RUNNING EXPENSES

<b>11,594,170</b>	<b>56,902</b>	<b>56,902</b>	<b>#####</b>	<b>56,902</b>	<b>235,247</b>	<b>556,902</b>	<b>256,902</b>	<b>#####</b>	<b>#####</b>	<b>56,902</b>	<b>56,902</b>	<b>#####</b>
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TOTAL EXPENDITURE

<b>11,594,170</b>	<b>56,902</b>	<b>56,902</b>	<b>#####</b>	<b>56,902</b>	<b>235,247</b>	<b>556,902</b>	<b>256,902</b>	<b>#####</b>	<b>#####</b>	<b>56,902</b>	<b>56,902</b>	<b>#####</b>
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INCOME:

5501	Nat Gov: Equitable Share	705,170	235,058	-	-	-	176,293	-	-	293,822	-	-	-	-
5557	Prov Gov: Housing - Lady Grey 1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
5558	Prov Gov: Housing - Herschel 700	-	-	-	-	-	-	-	-	-	-	-	-	-
5559	Prov Gov: Housing - Hillside 1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
5560	Prov Gov: Housing - Lady Grey 200	-	-	-	-	-	-	-	-	-	-	-	-	-
5561	Prov Gov: Housing - Barkly East 806	-	-	-	-	-	-	-	-	-	-	-	-	-
5562	Prov Gov: Housing - Rhodes 200	-	-	-	-	-	-	-	-	-	-	-	-	-
5703	Unspent Conditional Grant	10,883,000	-	-	2,781,000	-	150,000	500,000	200,000	6,152,000	800,000	-	-	300,000
5805	Building Plan&Inspection	6,000	500	500	500	500	500	500	500	500	500	500	500	500
5807	Sundry Income	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL RUNNING INCOME</b>	<b>11,594,170</b>	<b>235,558</b>	<b>500</b>	<b>#####</b>	<b>500</b>	<b>326,793</b>	<b>500,500</b>	<b>200,500</b>	<b>#####</b>	<b>#####</b>	<b>500</b>	<b>500</b>	<b>#####</b>

TOTAL INCOME

<b>11,594,170</b>	<b>235,558</b>	<b>500</b>	<b>#####</b>	<b>500</b>	<b>326,793</b>	<b>500,500</b>	<b>200,500</b>	<b>#####</b>	<b>#####</b>	<b>500</b>	<b>500</b>	<b>#####</b>
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TOTAL SURPLUS/ DEFICIT

<b>-</b>	<b>178,656</b>	<b>(56,402)</b>	<b>(56,402)</b>	<b>(56,402)</b>	<b>91,546</b>	<b>(56,402)</b>	<b>(56,402)</b>	<b>237,420</b>	<b>(56,402)</b>	<b>#####</b>	<b>(56,402)</b>	<b>(56,402)</b>
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SENQU MUNICIPALITY													
TECHNICAL SERVICE													
4550	WASTE WATER MANAGEMENT (SEWERAGE)												

Line Item Number	Description	2008 / 2009 BUDGET	Jul 2008	Aug 2008	Sep 2008	Oct 2008	Nov 2008	Dec 2008	Jan 2009	Feb 2009	Mar 2009	Apr 2009	May 2009	Jun 2009
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**EXPENDITURE**

**PERSONNEL EXPENDITURE**

1001	Salaries	2,093,060	174,422	174,422	174,422	174,422	174,422	174,422	174,422	174,422	174,422	174,422	174,422	174,422
1002	Relief Personnel	71,680	5,973	5,973	5,973	5,973	5,973	5,973	5,973	5,973	5,973	5,973	5,973	5,973
1003	Housing Subsidy / Allowance	2,840	237	237	237	237	237	237	237	237	237	237	237	237
1004	Compensation Commissioner	29,670	2,473	2,473	2,473	2,473	2,473	2,473	2,473	2,473	2,473	2,473	2,473	2,473
1005	Contr: Medical Aid	78,400	6,533	6,533	6,533	6,533	6,533	6,533	6,533	6,533	6,533	6,533	6,533	6,533
1006	Contr: Pension	290,350	24,196	24,196	24,196	24,196	24,196	24,196	24,196	24,196	24,196	24,196	24,196	24,196
1007	Contr: U I F	20,930	1,744	1,744	1,744	1,744	1,744	1,744	1,744	1,744	1,744	1,744	1,744	1,744
1009	Contr: Industrial Council	1,270	106	106	106	106	106	106	106	106	106	106	106	106
1010	Annual Bonus	286,825	-	-	-	-	286,825	-	-	-	-	-	-	-
1011	Contr: Leave Reserve	69,705	5,809	5,809	5,809	5,809	5,809	5,809	5,809	5,809	5,809	5,809	5,809	5,809
1012	Telephone Allowance	9,145	762	762	762	762	762	762	762	762	762	762	762	762
1013	Standby Allowance / Overtime	69,440	5,787	5,787	5,787	5,787	5,787	5,787	5,787	5,787	5,787	5,787	5,787	5,787
1017	Skills Development Levies	20,935	1,745	1,745	1,745	1,745	1,745	1,745	1,745	1,745	1,745	1,745	1,745	1,745
<b>TOTAL PERSONNEL EXPEND.</b>		<b>3,044,250</b>	<b>229,785</b>	<b>229,785</b>	<b>229,785</b>	<b>229,785</b>	<b>516,610</b>	<b>229,785</b>	<b>229,785</b>	<b>229,785</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>

**GENERAL EXPENDITURE**

2201	Administration Charges (Medical)	3,920	327	327	327	327	327	327	327	327	327	327	327	327
2208	Security Services	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2213	Printing & Stationary	26,880	2,240	2,240	2,240	2,240	2,240	2,240	2,240	2,240	2,240	2,240	2,240	2,240
2215	Free Basic Services	2,755,315	229,610	229,610	229,610	229,610	229,610	229,610	229,610	229,610	229,610	229,610	229,610	229,610
2223	Rent: Offices	8,065	672	672	672	672	672	672	672	672	672	672	672	672
2227	Licence Fees	5,600	467	467	467	467	467	467	467	467	467	467	467	467
2232	Consumables	1,120	93	93	93	93	93	93	93	93	93	93	93	93
2233	Training	2,240	187	187	187	187	187	187	187	187	187	187	187	187
2234	Audit Fees	55,495	-	-	-	-	-	-	-	-	-	-	-	55,495
2235	Postage	1,840	153	153	153	153	153	153	153	153	153	153	153	153
2238	Subsistence & Travelling	50,000	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167
2240	Computer Costs	14,780	1,232	1,232	1,232	1,232	1,232	1,232	1,232	1,232	1,232	1,232	1,232	1,232
2244	Cleaning Materials	100,000	-	-	-	-	-	-	-	100,000	-	-	-	-
2246	Telephone Charges	13,440	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120
2249	Uniforms/Protoc.Clothing	25,760	-	-	-	-	-	-	-	-	25,760	-	-	-
2252	Insurance : External	19,980	-	19,980	-	-	-	-	-	-	-	-	-	-
2255	Transport Costs	1,120	93	93	93	93	93	93	93	93	93	93	93	93
2256	Vechile: Fuel & Oil	100,000	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333
2260	Water Purchases	20,160	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680
2262	Electricity: Purchases	26,880	2,240	2,240	2,240	2,240	2,240	2,240	2,240	2,240	2,240	2,240	2,240	2,240
			-	-	-	-	-	-	-	-	-	-	-	-
2500	Bad Debts	90,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
<b>TOTAL GENERAL EXPENDITURE</b>		<b>3,334,595</b>	<b>261,113</b>	<b>281,093</b>	<b>261,113</b>	<b>261,113</b>	<b>261,113</b>	<b>261,113</b>	<b>261,113</b>	<b>261,113</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>	<b>#####</b>



REPAIRS & MAINTENANCE

3206	Tools & Equipment	<b>10,000</b>	833	833	833	833	833	833	833	833	833	833	833	833
3209	Sewerage	<b>100,000</b>	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333
3215	Vehicles & Implements	<b>70,000</b>	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833
TOTAL REPAIRS MAINTENANCE		<b>180,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>

LOAN CHARGES

4002	Redemption: Development Bank of SA	<b>97,860</b>	-	-	-	-	-	40,755	-	-	-	-	-	57,105
4004	Interest: Development Bank of SA	<b>65,240</b>	-	-	-	-	-	32,620	-	-	-	-	-	32,620
TOTAL LOAN CHARGES		<b>163,100</b>	-	-	-	-	-	<b>73,375</b>	-	-	-	-	-	<b>89,725</b>

CAPITAL EXEP. EX REVENUE

4102	Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-
4103	Tools & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE		-	-	-	-	-	-	-	-	-	-	-	-	-

GROSS RUNNING EXPENSES

<b>6,721,945</b>	<b>505,899</b>	<b>525,879</b>	<b>505,899</b>	<b>505,899</b>	<b>792,724</b>	<b>579,274</b>	<b>505,899</b>	<b>505,899</b>	#####	#####	#####	#####
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TOTAL EXPENDITURE

<b>6,721,945</b>	<b>505,899</b>	<b>525,879</b>	<b>505,899</b>	<b>505,899</b>	<b>792,724</b>	<b>579,274</b>	<b>505,899</b>	<b>505,899</b>	#####	#####	#####	#####
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INCOME:

5102	Sanitation Fees	<b>3,876,630</b>	323,053	323,053	323,053	323,053	323,053	323,053	323,053	323,053	323,053	323,053	323,053	323,053
5300	Interest Outstanding Accounts	<b>90,000</b>	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
5400	WSA (Ukhahlamba DM)	<b>2,755,315</b>	-	-	-	-	-	-	-	1,836,877	-	-	-	918,438
5815	Sewerage Blockages	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RUNNING INCOME		<b>6,721,945</b>	<b>330,553</b>	<b>330,553</b>	<b>330,553</b>	<b>330,553</b>	<b>330,553</b>	<b>330,553</b>	<b>330,553</b>	#####	#####	#####	#####	#####

TOTAL INCOME

<b>6,721,945</b>	<b>330,553</b>	<b>330,553</b>	<b>330,553</b>	<b>330,553</b>	<b>330,553</b>	<b>330,553</b>	<b>330,553</b>	#####	#####	#####	#####	#####
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TOTAL SURPLUS/DEFICIT

-	(175,346)	(195,326)	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####
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<b>SENQU MUNICIPALITY</b>													
<b>TECHNICAL SERVICE</b>													
<b>4551</b>	<b>WASTE WATER MANAGEMENT (STORM WATER MANAGEMENT)</b>												

Line Item Number	Description	2008 / 2009 BUDGET	Jul 2008	Aug 2008	Sep 2008	Oct 2008	Nov 2008	Dec 2008	Jan 2009	Feb 2009	Mar 2009	Apr 2009	May 2009	Jun 2009
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EXPENDITURE:

REPAIRS & MAINTENANCE

3211	Stormwater	300,000	-	-	25,000	-	-	-	-	125,000	-	-	150,000	-
TOTAL REPAIRS/MAINTENANCE		300,000	-	-	25,000	-	-	-	-	125,000	-	-	#####	-

CAPITAL EXEP. EX REVENUE

4154	Project: Khwezi Storm Water Channel	1,436,250	-	-	947,925	-	-	488,325	-	-	-	-	-	-
4160	Project: Paving Lady Grey	495,911	-	-	-	-	-	-	-	-	-	-	495,911	-
4162	Project: Paving Barkly East	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE		1,932,161	-	-	947,925	-	-	488,325	-	-	-	-	#####	-

GROSS RUNNING EXPENSES

		2,232,161	-	-	972,925	-	-	488,325	-	125,000	-	-	#####	-
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TOTAL EXPENDITURE

		2,232,161	-	-	972,925	-	-	488,325	-	125,000	-	-	#####	-
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INCOME:

5500	Nat Gov: MIG	1,932,161	-	-	947,925	-	-	488,325	-	-	-	-	495,911	-
5501	Nat Gov: Equitable Share	300,000	100,000	-	-	-	75,000	-	-	125,000	-	-	-	-
TOTAL RUNNING INCOME		2,232,161	100,000	-	947,925	-	75,000	488,325	-	125,000	-	-	#####	-

TOTAL INCOME

		2,232,161	100,000	-	947,925	-	75,000	488,325	-	125,000	-	-	#####	-
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TOTAL SURPLUS/DEFICIT

		-	100,000	-	(25,000)	-	75,000	-	-	-	-	-	#####	-
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**SENQU MUNICIPALITY**

**TECHNICAL SERVICE**

**4600 ROAD TRANSPORT**

Line Item Number	Description	2008 / 2009 BUDGET	Jul 2008	Aug 2008	Sep 2008	Oct 2008	Nov 2008	Dec 2008	Jan 2009	Feb 2009	Mar 2009	Apr 2009	May 2009	Jun 2009
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EXPENDITURE:

PERSONNEL EXPENDITURE

1001	Salaries	1,437,590	119,799	119,799	119,799	119,799	119,799	119,799	119,799	119,799	119,799	119,799	119,799	119,799
1002	Relief Personnel	163,520	13,627	13,627	13,627	13,627	13,627	13,627	13,627	13,627	13,627	13,627	13,627	13,627
1003	Housing Subsidy / Allowance	5,645	470	470	470	470	470	470	470	470	470	470	470	470
1004	Compensation Commissioner	22,060	1,838	1,838	1,838	1,838	1,838	1,838	1,838	1,838	1,838	1,838	1,838	1,838
1005	Contr: Medical Aid	89,480	7,457	7,457	7,457	7,457	7,457	7,457	7,457	7,457	7,457	7,457	7,457	7,457
1006	Contr: Pension	251,590	20,966	20,966	20,966	20,966	20,966	20,966	20,966	20,966	20,966	20,966	20,966	20,966
1007	Contr: U I F	14,380	1,198	1,198	1,198	1,198	1,198	1,198	1,198	1,198	1,198	1,198	1,198	1,198
1009	Contr: Industrial Council	1,045	87	87	87	87	87	87	87	87	87	87	87	87
1010	Annual Bonus	135,365	-	-	-	-	135,365	-	-	-	-	-	-	-
1011	Contr: Leave Reserve	46,390	3,866	3,866	3,866	3,866	3,866	3,866	3,866	3,866	3,866	3,866	3,866	3,866
1012	Telephone Allowance	2,035	170	170	170	170	170	170	170	170	170	170	170	170
1013	Standby Allowance / Overtime	44,800	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733	3,733
1017	Skills Development Levies	14,380	1,198	1,198	1,198	1,198	1,198	1,198	1,198	1,198	1,198	1,198	1,198	1,198
TOTAL PERSONNEL EXPEND.		2,228,280	174,410	174,410	174,410	174,410	309,775	174,410	174,410	174,410	#####	#####	#####	#####

GENERAL EXPENDITURE

2208	Security Services	11,200	933	933	933	933	933	933	933	933	933	933	933	933
2227	Licence Fees	64,960	5,413	5,413	5,413	5,413	5,413	5,413	5,413	5,413	5,413	5,413	5,413	5,413
2232	Consumables	2,240	187	187	187	187	187	187	187	187	187	187	187	187
2233	Training	10,000	833	833	833	833	833	833	833	833	833	833	833	833
2236	Professional Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
2238	Subsistence & Travelling	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
2246	Telephone Charges	15,120	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260
2249	Uniforms & Protective Clothing	28,000	-	-	-	-	-	-	-	-	28,000	-	-	-
2252	Insurance: External	36,780	-	36,780	-	-	-	-	-	-	-	-	-	-
2255	Transport Costs	20,000	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667
2256	Vehicle: Fuel & Oil	784,000	65,333	65,333	65,333	65,333	65,333	65,333	65,333	65,333	65,333	65,333	65,333	65,333
TOTAL GENERAL EXPENDITURE		1,222,300	96,460	133,240	96,460	96,460	96,460	96,460	96,460	96,460	#####	96,460	96,460	96,460

REPAIRS & MAINTENANCE

3001	Project: Resurfacing Sterkspruit Streets		-	-	-	-	-	-	-	-	-	-	-	-
3002	Project: Bridges		-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
3213	Roads & Streets	120,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
3215	Vehicles & Implements	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
3217	Traffic & Road Signs	56,000	-	-	-	-	56,000	-	-	-	-	-	-	-
TOTAL REPAIRS/MAINTENANCE		576,000	43,333	43,333	43,333	43,333	99,333	43,333	43,333	43,333	43,333	43,333	43,333	43,333

CAPITAL EXEP. EX REVENUE

4100	Project: Roads Masterplan	800,000	-	-	-	-	800,000	-	-	-	-	-	-	-
4101	Project: Upgrading Access Roads	5,200,000	-	-	-	-	-	-	-	2,600,000	-	-	#####	-
4103	Tools & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
4157	Project: Sterkspruit Taxi Rank	-	-	-	-	-	-	-	-	-	-	-	-	-
4159	Project: Constr Roads Ward 7,8,9&12	5,750,000	900,000	700,000	750,000	750,000	750,000	250,000	250,000	500,000	900,000	-	-	-
TOTAL CAPITAL EXPENDITURE		11,750,000	900,000	700,000	750,000	750,000	#####	250,000	250,000	#####	#####	-	#####	-

GROSS RUNNING EXPENSES

15,776,580	#####	#####	#####	#####	#####	#####	564,203	564,203	#####	#####	#####	#####	#####
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TOTAL EXPENDITURE

15,776,580	#####	#####	#####	#####	#####	#####	564,203	564,203	#####	#####	#####	#####	#####
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INCOME:

5209	Rent: Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
5500	Nat Gov: MIG	5,750,000	900,000	700,000	750,000	750,000	750,000	250,000	250,000	500,000	900,000	-	-	-
5501	Nat Gov: Equitable Share	4,026,580	1,342,198	-	-	-	1,006,649	-	-	1,677,748	-	-	-	-
5702	Surplus Fund Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-
5704	Capital Replacement Reserve	6,000,000	-	-	-	-	800,000	-	-	2,600,000	-	-	#####	-
TOTAL RUNNING INCOME		15,776,580	#####	700,000	750,000	750,000	#####	250,000	250,000	#####	#####	-	#####	-

TOTAL INCOME

15,776,580	#####	700,000	750,000	750,000	#####	250,000	250,000	#####	#####	-	#####	-
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TOTAL SURPLUS/DEFICIT

-	#####	(350,983)	#####	#####	501,081	#####	#####	#####	#####	#####	#####	#####	#####
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**SENQU MUNICIPALITY**

**TECHNICAL SERVICE**

**4650 WATER**

Line Item Number	Description	2008 / 2009 BUDGET	Jul 2008	Aug 2008	Sep 2008	Oct 2008	Nov 2008	Dec 2008	Jan 2009	Feb 2009	Mar 2009	Apr 2009	May 2009	Jun 2009
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EXPENDITURE

PERSONNEL EXPENDITURE

1001	Salaries	1,987,815	165,651	165,651	165,651	165,651	165,651	165,651	165,651	165,651	165,651	165,651	165,651	165,651
1002	Relief Personnel	50,400	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200
1003	Housing Subsidy	2,840	237	237	237	237	237	237	237	237	237	237	237	237
1004	Compensation Commissioner	19,455	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621	1,621
1005	Contr: Medical Aid	107,000	8,917	8,917	8,917	8,917	8,917	8,917	8,917	8,917	8,917	8,917	8,917	8,917
1006	Contr: Pension	273,315	22,776	22,776	22,776	22,776	22,776	22,776	22,776	22,776	22,776	22,776	22,776	22,776
1007	Contr: U I F	19,880	1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657
1009	Contr: Industrial Council	1,055	88	88	88	88	88	88	88	88	88	88	88	88
1010	Annual Bonus	277,770	-	-	-	-	277,770	-	-	-	-	-	-	-
1011	Contr: Leave Reserve	66,230	5,519	5,519	5,519	5,519	5,519	5,519	5,519	5,519	5,519	5,519	5,519	5,519
1012	Telephone Allowance	9,145	762	762	762	762	762	762	762	762	762	762	762	762
1013	Standby Allowance	112,000	9,333	9,333	9,333	9,333	9,333	9,333	9,333	9,333	9,333	9,333	9,333	9,333
1017	Skills Development Levies	19,880	1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657	1,657
TOTAL PERSONNEL EXPEND.		2,946,785	222,418	222,418	222,418	222,418	500,188	222,418	222,418	222,418	#####	#####	#####	#####

GENERAL EXPENDITURE

2203	Advertisements	-	-	-	-	-	-	-	-	-	-	-	-	-
2208	Security Services	11,200	933	933	933	933	933	933	933	933	933	933	933	933
2213	Printing & Stationary	26,880	2,240	2,240	2,240	2,240	2,240	2,240	2,240	2,240	2,240	2,240	2,240	2,240
2215	Free Basic Services	1,741,310	145,109	145,109	145,109	145,109	145,109	145,109	145,109	145,109	145,109	145,109	145,109	145,109
2223	Rent: Offices	8,065	672	672	672	672	672	672	672	672	672	672	672	672
2227	Licence Fees	2,240	-	2,240	-	-	-	-	-	-	-	-	-	-
2233	Training	20,000	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667
2234	Audit Fees	50,035	4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,170	4,170
2235	Postage	1,570	131	131	131	131	131	131	131	131	131	131	131	131
2236	Professional Fees	10,000	833	833	833	833	833	833	833	833	833	833	833	833
2238	Subsistance & Travelling	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
2240	Computer Costs	25,000	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083
2246	Telephone Charges	16,800	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400
2249	Uniforms/Protec.Clothing	9,520	-	-	-	-	-	-	-	9,520	-	-	-	-
2252	Insurance : External	17,960	-	17,960	-	-	-	-	-	-	-	-	-	-
2255	Transport costs	12,320	1,027	1,027	1,027	1,027	1,027	1,027	1,027	1,027	1,027	1,027	1,027	1,027
2256	Vechile: Fuel & Oil	120,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
2261	Water Purification	170,000	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167
2262	Electricity: Purchases	150,000	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
			-	-	-	-	-	-	-	-	-	-	-	-
2500	Bad Debts	168,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
	TOTAL GENERAL EXPENDITURE	2,620,900	215,932	236,132	215,932	215,932	215,932	215,932	215,932	215,932	#####	####	#####	#####

REPAIRS & MAINTENANCE

3205	Buildings	15,000	15,000	-	-	-	-	-	-	-	-	-	-	-
3215	Vehicles & Implements	70,000	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833
3216	Water Reticulation	120,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	TOTAL REPAIRS/MAINTENANCE	205,000	30,833	15,833	15,833	15,833	15,833	15,833	15,833	15,833	15,833	15,833	15,833	15,833

CAPITAL EXEP. EX REVENUE

4102	Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-
4103	Tools & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURE	-	-	-	-	-	-	-	-	-	-	-	-	-

GROSS RUNNING EXPENSES

5,772,685	469,183	474,383	454,183	454,183	731,953	454,183	454,183	454,183	454,183	#####	####	#####	#####
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TOTAL EXPENDITURE

5,772,685	469,183	474,383	454,183	454,183	731,953	454,183	454,183	454,183	454,183	#####	####	#####	#####
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**INCOME:**

5104	Water Sales	<b>3,401,420</b>	283,452	283,452	283,452	283,452	283,452	283,452	283,452	283,452	283,452	283,452	283,452	283,452
5300	Interest Outstanding Accounts	<b>90,000</b>	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
5400	WSA (Ukhahlamba DM)	<b>2,281,265</b>	-	-	-	-	-	-	-	-	#####	-	-	570,815
5807	Sundry Income		-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RUNNING INCOME		<b>5,772,685</b>	<b>290,952</b>	<b>290,952</b>	<b>290,952</b>	<b>290,952</b>	<b>290,952</b>	<b>290,952</b>	<b>290,952</b>	<b>290,952</b>	#####	#####	#####	#####
TOTAL INCOME		<b>5,772,685</b>	<b>290,952</b>	<b>290,952</b>	<b>290,952</b>	<b>290,952</b>	<b>290,952</b>	<b>290,952</b>	<b>290,952</b>	<b>290,952</b>	#####	#####	#####	#####
TOTAL SURPLUS/DEFICIT		<b>-</b>	<b>(178,231)</b>	<b>(183,431)</b>	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####

<b>SENQU MUNICIPALITY</b>														
<b>TECHNICAL SERVICE</b>														
<b>4700</b>	<b>ELECTRICITY (ELECTRICITY DISTRIBUTION)</b>													

Line Item Number	Description	<b>2008 / 2009 BUDGET</b>	Jul 2008	Aug 2008	Sep 2008	Oct 2008	Nov 2008	Dec 2008	Jan 2009	Feb 2009	Mar 2009	Apr 2009	May 2009	Jun 2009
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**EXPENDITURE**

**PERSONNEL EXPENDITURE**

1001	Salaries	<b>2,459,750</b>	204,979	204,979	204,979	204,979	204,979	204,979	204,979	204,979	204,979	204,979	204,979	204,979
1002	Relief Personnel	<b>19,040</b>	1,587	1,587	1,587	1,587	1,587	1,587	1,587	1,587	1,587	1,587	1,587	1,587
1003	Housing Subsidy / Allowance	<b>9,940</b>	828	828	828	828	828	828	828	828	828	828	828	828
1004	Compensation Commissioner	<b>32,940</b>	2,745	2,745	2,745	2,745	2,745	2,745	2,745	2,745	2,745	2,745	2,745	2,745
1005	Contr: Medical Aid	<b>138,345</b>	11,529	11,529	11,529	11,529	11,529	11,529	11,529	11,529	11,529	11,529	11,529	11,529
1006	Contr: Pension	<b>156,505</b>	13,042	13,042	13,042	13,042	13,042	13,042	13,042	13,042	13,042	13,042	13,042	13,042
1007	Contr: U I F	<b>24,600</b>	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050
1009	Contr: Industrial Council	<b>795</b>	66	66	66	66	66	66	66	66	66	66	66	66
1010	Annual Bonus	<b>317,750</b>	-	-	-	-	317,750	-	-	-	-	-	-	-
1011	Contr: Leave Reserve	<b>81,580</b>	6,798	6,798	6,798	6,798	6,798	6,798	6,798	6,798	6,798	6,798	6,798	6,798
1012	Telephone Allowance	<b>11,885</b>	990	990	990	990	990	990	990	990	990	990	990	990
1013	Standby Allowance / Overtime	<b>53,760</b>	4,480	4,480	4,480	4,480	4,480	4,480	4,480	4,480	4,480	4,480	4,480	4,480
1017	Skills Development Levies	<b>24,600</b>	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050
TOTAL PERSONNEL EXPEND.		<b>3,331,490</b>	<b>251,145</b>	<b>251,145</b>	<b>251,145</b>	<b>251,145</b>	<b>568,895</b>	<b>251,145</b>	<b>251,145</b>	<b>251,145</b>	#####	#####	#####	#####

GENERAL EXPENDITURE

2203	Advertisements	560	47	47	47	47	47	47	47	47	47	47	47	47
2208	Security Services	13,440	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120
2213	Printing & Stationary	26,880	2,240	2,240	2,240	2,240	2,240	2,240	2,240	2,240	2,240	2,240	2,240	2,240
2215	Free Basic Services	2,400,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
2227	Licence Fees	13,000	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083
2232	Consumables	1,120	93	93	93	93	93	93	93	93	93	93	93	93
2233	Training	85,000	-	-	-	-	45,000	-	-	-	-	40,000	-	-
2235	Postage	720	60	60	60	60	60	60	60	60	60	60	60	60
2236	Professional Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
2238	Subsistance & Travelling	113,400	9,450	9,450	9,450	9,450	9,450	9,450	9,450	9,450	9,450	9,450	9,450	9,450
2246	Telephone Charges	31,080	2,590	2,590	2,590	2,590	2,590	2,590	2,590	2,590	2,590	2,590	2,590	2,590
2247	Equipment: Fuel & Oil	-	-	-	-	-	-	-	-	-	-	-	-	-
2249	Uniforms/Protec.Clothing	22,400	-	-	-	-	-	-	-	-	22,400	-	-	-
2252	Insurance : External	16,715	-	16,715	-	-	-	-	-	-	-	-	-	-
2253	Insurance : Excess	-	-	-	-	-	-	-	-	-	-	-	-	-
2255	Transport Costs	2,240	187	187	187	187	187	187	187	187	187	187	187	187
2256	Vechile: Fuel & Oil	134,400	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200	11,200
		-	-	-	-	-	-	-	-	-	-	-	-	-
2500	Bad Debts	150,000	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
		-	-	-	-	-	-	-	-	-	-	-	-	-
2600	Bulk Purchases: Electricity	6,403,600	533,633	533,633	533,633	533,633	533,633	533,633	533,633	533,633	533,633	533,633	533,633	533,633
	TOTAL GENERAL EXPENDITURE	9,414,555	774,203	790,918	774,203	774,203	819,203	774,203	774,203	774,203	#####	#####	#####	#####

REPAIRS & MAINTENANCE

3204	Electricity	100,000	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333
3205	Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-
3212	Street Lights	-	-	-	-	-	-	-	-	-	-	-	-	-
3215	Vehicles & Implements	100,000	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333
	TOTAL REPAIRS/MAINTENANCE	200,000	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667

CAPITAL EXEP. EX REVENUE

4102	Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-
4103	Tools & Equipment	100,000	-	100,000	-	-	-	-	-	-	-	-	-	-
4105	Vehicles, Plant & Equipment	200,000	-	200,000	-	-	-	-	-	-	-	-	-	-
	TOTAL CAPITAL EXPENDITURE	300,000	-	300,000	-	-	-	-	-	-	-	-	-	-

GROSS RUNNING EXPENSES

13,246,045	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####
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TOTAL EXPENDITURE

13,246,045	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####	#####
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INCOME:

5100	Electricity Sales Pre-paid	301,550	25,129	25,129	25,129	25,129	25,129	25,129	25,129	25,129	25,129	25,129	25,129	25,129
5101	Electricity Sales	7,354,280	612,857	612,857	612,857	612,857	612,857	612,857	612,857	612,857	612,857	612,857	612,857	612,857
5300	Interest Outstanding Accounts	100,800	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400
5501	Nat Gov: Equitable Share	5,438,615	1,812,878	-	-	-	1,359,659	-	-	2,266,098	-	-	-	-
5807	Sundry Income	34,000	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833
5808	Electr. Reconnection Fees	16,800	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400
TOTAL RUNNING INCOME		13,246,045	#####	650,619	650,619	650,619	#####	650,619	650,619	#####	#####	#####	#####	#####
TOTAL INCOME		13,246,045	#####	650,619	650,619	650,619	#####	650,619	650,619	#####	#####	#####	#####	#####
TOTAL SURPLUS/DEFICIT		-	#####	(708,111)	#####	#####	605,513	#####	#####	#####	#####	#####	#####	#####

<b>SENQU MUNICIPALITY</b>														
<b>TECHNICAL SERVICES</b>														
<b>4701 ELECTRICITY (STREET LIGHTING)</b>														

Line Item Number	Description	2008 / 2009 BUDGET	Jul 2008	Aug 2008	Sep 2008	Oct 2008	Nov 2008	Dec 2008	Jan 2009	Feb 2009	Mar 2009	Apr 2009	May 2009	Jun 2009
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EXPENDITURE:

GENERAL EXPENDITURE

2252	Insurance: External	12,000	-	12,000	-	-	-	-	-	-	-	-	-	-
2256	Vehicle: Fuel & Oil	-	-	-	-	-	-	-	-	-	-	-	-	-
2262	Electricity: Purchases	350,000	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167
TOTAL GENERAL EXPENDITURE		362,000	29,167	41,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167

REPAIRS & MAINTENANCE

3212	Streetlights	150,000	-	150,000	-	-	-	-	-	-	-	-	-	-
TOTAL REPAIRS/MAINTENANCE		150,000	-	150,000	-	-	-	-	-	-	-	-	-	-

CAPITAL EXEP. EX REVENUE

4102	Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE		-	-	-	-	-	-	-	-	-	-	-	-	-

GROSS RUNNING EXPENSES

512,000	29,167	191,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167
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TOTAL EXPENDITURE

512,000	29,167	191,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167
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INCOME:

5501	Nat Gov: Equitable Share	512,000	170,667	-	-	-	128,000	-	-	213,334	-	-	-	-
5700	Reserve Fund Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RUNNING INCOME		512,000	170,667	-	-	-	128,000	-	-	213,334	-	-	-	-
TOTAL INCOME		512,000	170,667	-	-	-	128,000	-	-	213,334	-	-	-	-
TOTAL SURPLUS/DEFICIT		-	141,500	(191,167)	(29,167)	(29,167)	98,833	(29,167)	(29,167)	184,167	(29,167)	###	(29,167)	(29,167)

<b>SENQU MUNICIPALITY</b>														
<b>COMMUNITY &amp; SOCIAL SERVICE</b>														
5150	<b>FINANCE &amp; ADMINISTRATION</b>													

Line Item Number	Description	2008 / 2009 BUDGET	Jul 2008	Aug 2008	Sep 2008	Oct 2008	Nov 2008	Dec 2008	Jan 2009	Feb 2009	Mar 2009	Apr 2009	May 2009	Jun 2009
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EXPENDITURE

PERSONNEL EXPENDITURE:

1001	Salaries	896,000	74,667	74,667	74,667	74,667	74,667	74,667	74,667	74,667	74,667	74,667	74,667	74,667
1002	Relief Personnel	8,960	747	747	747	747	747	747	747	747	747	747	747	747
1004	Compensation Commissioner	11,670	973	973	973	973	973	973	973	973	973	973	973	973
1005	Contr: Medical Aid	32,480	2,707	2,707	2,707	2,707	2,707	2,707	2,707	2,707	2,707	2,707	2,707	2,707
1006	Contr: Pension	48,730	4,061	4,061	4,061	4,061	4,061	4,061	4,061	4,061	4,061	4,061	4,061	4,061
1007	Contr: U I F	8,960	747	747	747	747	747	747	747	747	747	747	747	747
1009	Contr: Industrial Council	265	22	22	22	22	22	22	22	22	22	22	22	22
1010	Annual Bonus	161,785	-	-	-	-	161,785	-	-	-	-	-	-	-
1011	Contr: Leave Reserve	29,310	2,443	2,443	2,443	2,443	2,443	2,443	2,443	2,443	2,443	2,443	2,443	2,443
1012	Telephone Allowance	8,400	700	700	700	700	700	700	700	700	700	700	700	700
1013	Standby Allowance / Overtime	11,200	933	933	933	933	933	933	933	933	933	933	933	933
1017	Skills Development Levies	8,960	747	747	747	747	747	747	747	747	747	747	747	747
TOTAL PERSONNEL EXPEND		1,226,720	88,745	88,745	88,745	88,745	250,530	88,745	88,745	88,745	88,745	88,745	88,745	88,745

GENERAL EXPENDITURE

2201	Administration charges	1,100	92	92	92	92	92	92	92	92	92	92	92	92
2203	Advertisements	2,200	183	183	183	183	183	183	183	183	183	183	183	183
2208	Security Services	1,100	92	92	92	92	92	92	92	92	92	92	92	92
2233	Training	32,800	-	16,400	-	-	-	-	16,400	-	-	-	-	-
2238	Subsistance & Travelling	55,000	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583	4,583
2243	Sanitation Fees	1,760	147	147	147	147	147	147	147	147	147	147	147	147
2252	Insurance: External	3,850	-	3,850	-	-	-	-	-	-	-	-	-	-
2259	Refuse Removal	11,000	917	917	917	917	917	917	917	917	917	917	917	917
2260	Water Purchases	990	83	83	83	83	83	83	83	83	83	83	83	83
2262	Electricity: Purchases	4,400	367	367	367	367	367	367	367	367	367	367	367	367
TOTAL GENERAL EXPENDITURE		114,200	6,463	26,713	6,463	6,463	6,463	6,463	22,863	6,463	6,463	6,463	6,463	6,463

REPAIRS & MAINTENANCE

3205	Buildings	5,500	458	458	458	458	458	458	458	458	458	458	458	458
3206	Tools&Equipment	2,200	183	183	183	183	183	183	183	183	183	183	183	183
3208	Fencing	19,800	-	-	5,000	-	-	5,000	-	-	5,000	-	-	4,800
3216	Water Reticuiation	2,750	229	229	229	229	229	229	229	229	229	229	229	229
TOTAL REPAIRS/MAINTENANCE		30,250	871	871	5,871	871	871	5,871	871	871	5,871	871	871	5,671

CAPITAL EXEP.EX REVENUE

4106	Furniture & Office Equipment	50,000	-	-	-	25,000	-	-	-	-	25,000	-	-	-
TOTAL CAPITAL EXPENDITURE		50,000	-	-	-	25,000	-	-	-	-	25,000	-	-	-

GROSS RUNNING EXPENSES

1,421,170	96,078	116,328	101,078	121,078	257,863	101,078	112,478	96,078	#####	96,078	96,078	#####
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TOTAL EXPENDITURE

1,421,170	96,078	116,328	101,078	121,078	257,863	101,078	112,478	96,078	#####	96,078	96,078	#####
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INCOME:

5200	Rent: General	75,000	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250
5202	Rent: Buildings	40,000	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333
5501	Nat Gov: Equitable Share	1,296,170	432,058	-	-	-	324,044	-	-	540,073	-	-	-	-
5807	Sundry Income	10,000	833	833	833	833	833	833	833	833	833	833	833	833
TOTAL RUNNING INCOME		1,421,170	442,475	10,417	10,417	10,417	334,461	10,417	10,417	550,490	10,417	10,417	10,417	10,417

TOTAL INCOME

1,421,170	442,475	10,417	10,417	10,417	334,461	10,417	10,417	550,490	10,417	10,417	10,417	10,417	10,417
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TOTAL SURPLUS/DEFICIT

-	346,397	(105,911)	(90,661)	#####	76,598	(90,661)	#####	454,412	#####	#####	(85,661)	(90,461)
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**SENQU MUNICIPALITY  
COMMUNITY & SOCIAL SERVICE  
HEALTH**

**5250**

Line Item Number	Description	2008 / 2009 BUDGET	Jul 2008	Aug 2008	Sep 2008	Oct 2008	Nov 2008	Dec 2008	Jan 2009	Feb 2009	Mar 2009	Apr 2009	May 2009	Jun 2009
<b>EXPENDITURE</b>														
<b>PERSONNEL EXPENDITURE</b>														
1001	Salaries	365,430	30,453	30,453	30,453	30,453	30,453	30,453	30,453	30,453	30,453	30,453	30,453	30,453
1004	Compensation Commissioner	4,884	407	407	407	407	407	407	407	407	407	407	407	407
1005	Contr: Medical Aid	12,888	1,074	1,074	1,074	1,074	1,074	1,074	1,074	1,074	1,074	1,074	1,074	1,074
1006	Contr: Pension	65,778	5,482	5,482	5,482	5,482	5,482	5,482	5,482	5,482	5,482	5,482	5,482	5,482
1007	Contr: U I F	3,666	306	306	306	306	306	306	306	306	306	306	306	306
1009	Contr: Industrial Council	192	16	16	16	16	16	16	16	16	16	16	16	16
1010	Annual Bonus	42,936	-	-	-	-	42,936	-	-	-	-	-	-	-
1011	Contr: Leave Reserve	11,700	975	975	975	975	975	975	975	975	975	975	975	975
1017	Skills Development Levies	3,588	299	299	299	299	299	299	299	299	299	299	299	299
TOTAL PERSONNEL EXPEND.		511,062	39,011	39,011	39,011	39,011	81,947	39,011	39,011	39,011	39,011	39,011	39,011	39,011

**GENERAL EXPENDITURE**

2201	Administration Charges	60,540	-	-	-	-	-	-	-	-	60,540	-	-	-
2203	Advertisements	600	50	50	50	50	50	50	50	50	50	50	50	50
2208	Security Services	1,800	150	150	150	150	150	150	150	150	150	150	150	150
2213	Printing & Stationary	2,400	200	200	200	200	200	200	200	200	200	200	200	200
2214	Sundries	7,200	600	600	600	600	600	600	600	600	600	600	600	600
2217	Health Services	38,400	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200
2228	Material & Stores	8,400	700	700	700	700	700	700	700	700	700	700	700	700
2232	Consumables	3,600	300	300	300	300	300	300	300	300	300	300	300	300
2233	Training	6,000	500	500	500	500	500	500	500	500	500	500	500	500
2235	Postage	840	70	70	70	70	70	70	70	70	70	70	70	70
2238	Subsistence & traveling	6,000	500	500	500	500	500	500	500	500	500	500	500	500
2243	Sanitation Fees	3,240	270	270	270	270	270	270	270	270	270	270	270	270
2244	Cleaning Materials	3,600	300	300	300	300	300	300	300	300	300	300	300	300
2246	Telephone Charges	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
2249	Uniforms/Protec.Clothing	6,000	500	500	500	500	500	500	500	500	500	500	500	500
2252	Insurance : External	9,600	-	9,600	-	-	-	-	-	-	-	-	-	-
2259	Refuse Removal	1,800	150	150	150	150	150	150	150	150	150	150	150	150
2260	Water Purchases	1,800	150	150	150	150	150	150	150	150	150	150	150	150
2262	Electricity: Purchases	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL GENERAL EXPENDITURE		185,820	9,640	19,240	9,640	9,640	9,640	9,640	9,640	9,640	70,180	9,640	9,640	9,640

**REPAIRS & MAINTENANCE**

3205	Buildings	27,726	-	27,726	-	-	-	-	-	-	-	-	-	-
3206	Tools & Equipment	3,600	300	300	300	300	300	300	300	300	300	300	300	300
TOTAL REPAIRS/MAINTENANCE		31,326	300	28,026	300	300	300	300	300	300	300	300	300	300

**GROSS RUNNING EXPENSES**

<b>728,208</b>	<b>48,951</b>	<b>86,277</b>	<b>48,951</b>	<b>48,951</b>	<b>91,887</b>	<b>48,951</b>	<b>48,951</b>	<b>48,951</b>	<b>48,951</b>	<b>#####</b>	<b>48,951</b>	<b>48,951</b>	<b>48,951</b>
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**TOTAL EXPENDITURE**

<b>728,208</b>	<b>48,951</b>	<b>86,277</b>	<b>48,951</b>	<b>48,951</b>	<b>91,887</b>	<b>48,951</b>	<b>48,951</b>	<b>48,951</b>	<b>48,951</b>	<b>#####</b>	<b>48,951</b>	<b>48,951</b>	<b>48,951</b>
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INCOME:

<b>5401</b>	Subsidy Dept Health & Welfare	<b>728,208</b>	60,684	60,684	60,684	60,684	60,684	60,684	60,684	60,684	60,684	60,684	60,684	60,684
	TOTAL RUNNING INCOME	<b>728,208</b>	<b>60,684</b>	<b>60,684</b>	<b>60,684</b>	<b>60,684</b>	<b>60,684</b>	<b>60,684</b>	<b>60,684</b>	<b>60,684</b>	<b>60,684</b>	<b>60,684</b>	<b>60,684</b>	<b>60,684</b>
	TOTAL INCOME	<b>728,208</b>	<b>60,684</b>	<b>60,684</b>	<b>60,684</b>	<b>60,684</b>	<b>60,684</b>	<b>60,684</b>	<b>60,684</b>	<b>60,684</b>	<b>60,684</b>	<b>60,684</b>	<b>60,684</b>	<b>60,684</b>
	TOTAL SURPLUS/DEFICIT	<b>-</b>	<b>11,734</b>	<b>(25,593)</b>	<b>11,734</b>	<b>11,734</b>	<b>(31,203)</b>	<b>11,734</b>	<b>11,734</b>	<b>11,734</b>	<b>(48,807)</b>	<b>11,734</b>	<b>11,734</b>	<b>11,734</b>

<b>SENQU MUNICIPALITY</b>														
<b>COMMUNITY &amp; SOCIAL SERVICE</b>														
<b>5300</b>	<b>COMMUNITY &amp; SOCIAL SERVICE (LIBRARIES)</b>													

Line Item Number	Description	2008 / 2009 BUDGET	Jul 2008	Aug 2008	Sep 2008	Oct 2008	Nov 2008	Dec 2008	Jan 2009	Feb 2009	Mar 2009	Apr 2009	May 2009	Jun 2009
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EXPENDITURE

PERSONNEL EXPENDITURE

1001	Salaries	<b>186,590</b>	15,549	15,549	15,549	15,549	15,549	15,549	15,549	15,549	15,549	15,549	15,549	15,549
1002	Relief Personnel	<b>5,600</b>	467	467	467	467	467	467	467	467	467	467	467	467
1004	Compensation Commissioner	-	-	-	-	-	-	-	-	-	-	-	-	-
1005	Contr: Medical Aid	<b>14,560</b>	1,213	1,213	1,213	1,213	1,213	1,213	1,213	1,213	1,213	1,213	1,213	1,213
1006	Contr: Pension	<b>33,600</b>	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800
1007	Contr: U I F	<b>1,870</b>	156	156	156	156	156	156	156	156	156	156	156	156
1009	Contr: Industrial Council	<b>135</b>	11	11	11	11	11	11	11	11	11	11	11	11
1010	Annual Bonus	<b>15,555</b>	-	-	-	-	15,555	-	-	-	-	-	-	-
1011	Contr: Leave Reserve	<b>5,975</b>	498	498	498	498	498	498	498	498	498	498	498	498
1017	Skills Development Levies	<b>1,870</b>	156	156	156	156	156	156	156	156	156	156	156	156
	TOTAL PERSONNEL EXPEND.	<b>265,755</b>	<b>20,850</b>	<b>20,850</b>	<b>20,850</b>	<b>20,850</b>	<b>36,405</b>	<b>20,850</b>	<b>20,850</b>	<b>20,850</b>	<b>20,850</b>	<b>20,850</b>	<b>20,850</b>	<b>20,850</b>

GENERAL EXPENDITURE

2022	Project: Libraries	-	-	-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-	-	-	-
2207	Books, Magazines&Publ.	<b>2,000</b>	167	167	167	167	167	167	167	167	167	167	167	167
2208	Security Services	<b>2,750</b>	229	229	229	229	229	229	229	229	229	229	229	229
2213	Printing & Stationary	<b>630</b>	53	53	53	53	53	53	53	53	53	53	53	53
2223	Rent: Offices	<b>8,800</b>	733	733	733	733	733	733	733	733	733	733	733	733
2232	Consumables	<b>2,620</b>	218	218	218	218	218	218	218	218	218	218	218	218
2233	Training	<b>3,300</b>	275	275	275	275	275	275	275	275	275	275	275	275
2238	Subsistance & travelling	<b>18,900</b>	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575	1,575
2243	Sanitation Fees	<b>5,720</b>	477	477	477	477	477	477	477	477	477	477	477	477
2246	Telephone Charges	<b>5,200</b>	433	433	433	433	433	433	433	433	433	433	433	433
2252	Insurance : External	<b>3,575</b>	-	3,575	-	-	-	-	-	-	-	-	-	-
2259	Refuse Removal	<b>5,280</b>	440	440	440	440	440	440	440	440	440	440	440	440
2260	Water Purchases	<b>2,200</b>	183	183	183	183	183	183	183	183	183	183	183	183
2262	Electricity: Purchases	<b>9,900</b>	825	825	825	825	825	825	825	825	825	825	825	825
	TOTAL GENERAL EXPENDITURE	<b>70,875</b>	<b>5,608</b>	<b>9,183</b>	<b>5,608</b>	<b>5,608</b>	<b>5,608</b>	<b>5,608</b>	<b>5,608</b>	<b>5,608</b>	<b>5,608</b>	<b>5,608</b>	<b>5,608</b>	<b>5,608</b>

**REPAIRS & MAINTENANCE**

3205	Buildings	1,100	92	92	92	92	92	92	92	92	92	92	92	92
3207	Furniture&Office Equip.	2,200	183	183	183	183	183	183	183	183	183	183	183	183
TOTAL REPAIRS/MAINTENANCE		3,300	275	275	275	275	275	275	275	275	275	275	275	275

GROSS RUNNING EXPENSES	339,930	26,733	30,308	26,733	26,733	42,288	26,733	26,733	26,733	26,733	26,733	26,733	26,733	26,733
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TOTAL EXPENDITURE	339,930	26,733	30,308	26,733	26,733	42,288	26,733	26,733	26,733	26,733	26,733	26,733	26,733	26,733
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**INCOME:**

5501	Nat Gov: Equitable Share	-	-	-	-	-	-	-	-	-	-	-	-	-
5523	District: Libraries	339,930	28,328	28,328	28,328	28,328	28,328	28,328	28,328	28,328	28,328	28,328	28,328	28,328
5703	Unspent Conditional Grant	-	-	-	-	-	-	-	-	-	-	-	-	-
5807	Sundry Income	-	-	-	-	-	-	-	-	-	-	-	-	-
5819	Lost Library Books	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RUNNING INCOME		339,930	28,328	28,328	28,328	28,328	28,328	28,328	28,328	28,328	28,328	28,328	28,328	28,328

TOTAL INCOME	339,930	28,328	28,328	28,328	28,328	28,328	28,328	28,328	28,328	28,328	28,328	28,328	28,328	28,328
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TOTAL SURPLUS/DEFICIT	-	1,594	(1,981)	1,594	1,594	(13,961)	1,594	1,594	1,594	1,594	1,594	1,594	1,594	1,594
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**SENQU MUNICIPALITY**

**COMMUNITY & SOCIAL SERVICE**

**5301 COMMUNITY & SOCIAL SERVICE (COMMUNITY HALLS & FACILITIES)**

Line Item Number	Description	2008 / 2009 BUDGET	Jul 2008	Aug 2008	Sep 2008	Oct 2008	Nov 2008	Dec 2008	Jan 2009	Feb 2009	Mar 2009	Apr 2009	May 2009	Jun 2009
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**EXPENDITURE**

**PERSONNEL EXPENDITURE**

1001	Salaries	817,600	68,133	68,133	68,133	68,133	68,133	68,133	68,133	68,133	68,133	68,133	68,133	68,133
1002	Relief Personnel	11,200	933	933	933	933	933	933	933	933	933	933	933	933
1004	Compensation Commissioner	112,760	9,397	9,397	9,397	9,397	9,397	9,397	9,397	9,397	9,397	9,397	9,397	9,397
1005	Contr: Medical Aid	61,600	5,133	5,133	5,133	5,133	5,133	5,133	5,133	5,133	5,133	5,133	5,133	5,133
1006	Contr: Pension	155,880	12,990	12,990	12,990	12,990	12,990	12,990	12,990	12,990	12,990	12,990	12,990	12,990
1007	Contr: U I F	8,180	682	682	682	682	682	682	682	682	682	682	682	682
1009	Contr: Industrial Council	830	69	69	69	69	69	69	69	69	69	69	69	69
1010	Annual Bonus	67,515	-	-	-	-	67,515	-	-	-	-	-	-	-
1011	Contr: Leave Reserve	26,640	2,220	2,220	2,220	2,220	2,220	2,220	2,220	2,220	2,220	2,220	2,220	2,220
1013	Standby / Overtime	17,920	1,493	1,493	1,493	1,493	1,493	1,493	1,493	1,493	1,493	1,493	1,493	1,493
1017	Skills Development Levies	8,180	682	682	682	682	682	682	682	682	682	682	682	682
TOTAL PERSONNEL EXPEND.		1,288,305	101,733	101,733	101,733	101,733	169,248	101,733	101,733	101,733	#####	#####	#####	#####

GENERAL EXPENDITURE

2208	Security Services	2,000	167	167	167	167	167	167	167	167	167	167	167	167
2227	License Fees	2,420	202	202	202	202	202	202	202	202	202	202	202	202
2232	Consumables	5,500	458	458	458	458	458	458	458	458	458	458	458	458
2243	Sanitation Fees	2,200	183	183	183	183	183	183	183	183	183	183	183	183
2249	Uniforms & Protective Clothing	25,500	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125
2252	Insurance : External	4,360	363	363	363	363	363	363	363	363	363	363	363	363
2256	Vehicle: Fuel & Oil	24,200	2,017	2,017	2,017	2,017	2,017	2,017	2,017	2,017	2,017	2,017	2,017	2,017
2259	Refuse Removal	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
2260	Water Purchases	1,650	138	138	138	138	138	138	138	138	138	138	138	138
2262	Electricity: Purchases	4,400	367	367	367	367	367	367	367	367	367	367	367	367
TOTAL GENERAL EXPENDITURE		472,230	39,353	39,353	39,353	39,353	39,353	39,353	39,353	39,353	39,353	39,353	39,353	39,353

REPAIRS & MAINTENANCE

3205	Buildings	300,000	-	-	-	-	150,000	-	-	150,000	-	-	-	-
3206	Tools & Equipment	11,000	917	917	917	917	917	917	917	917	917	917	917	917
3215	Vehicles&Implements	11,000	917	917	917	917	917	917	917	917	917	917	917	917
TOTAL REPAIRS/MAINTENANCE		322,000	1,833	1,833	1,833	1,833	151,833	1,833	1,833	151,833	1,833	1,833	1,833	1,833

CAPITAL EXEP.EX REVENUE

4103	Tools & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
4106	Furniture&Office Equipm.	-	-	-	-	-	-	-	-	-	-	-	-	-
4152	Project: Community Halls	1,000,000	500,000	500,000	-	-	-	-	-	-	-	-	-	-
4161	Project: Community Centers	780,433	-	-	-	-	-	-	400,000	-	-	380,433	-	-
TOTAL CAPITAL EXPENDITURE		1,780,433	500,000	500,000	-	-	-	-	400,000	-	-	###	-	-

GROSS RUNNING EXPENSES

3,862,968	642,918	642,918	142,918	142,918	360,433	142,918	542,918	292,918	#####	#####	#####	#####
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TOTAL EXPENDITURE

3,862,968	642,918	642,918	142,918	142,918	360,433	142,918	542,918	292,918	#####	#####	#####	#####
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INCOME:

5205	Rent:Hall	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
5500	Nat Gov: MIG	780,433	-	-	-	-	-	-	400,000	-	-	380,433	-	-
5501	Nat Gov: Equitable Share	3,067,535	1,022,515	-	-	-	766,887	-	-	1,278,144	-	-	-	-
TOTAL RUNNING INCOME		3,862,968	#####	1,250	1,250	1,250	768,137	1,250	401,250	#####	1,250	#####	1,250	1,250

TOTAL INCOME

3,862,968	#####	1,250	1,250	1,250	768,137	1,250	401,250	#####	1,250	#####	1,250	1,250
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TOTAL SURPLUS/ DEFICIT

-	380,847	(641,668)	#####	#####	407,704	#####	#####	986,476	#####	#####	#####	#####
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<b>SENQU MUNICIPALITY</b>														
<b>COMMUNITY &amp; SOCIAL SERVICE</b>														
<b>5302</b>	<b>CEMETERIES</b>													

Line Item Number	Description	2008 / 2009 BUDGET	Jul 2008	Aug 2008	Sep 2008	Oct 2008	Nov 2008	Dec 2008	Jan 2009	Feb 2009	Mar 2009	Apr 2009	May 2009	Jun 2009
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EXPENDITURE

GENERAL EXPENDITURE

2205	Pauper Burials	5,500	458	458	458	458	458	458	458	458	458	458	458	458
2216	Tools & Accessories	2,200	183	183	183	183	183	183	183	183	183	183	183	183
2259	Refuse Removal	44,000	-	-	-	-	22,000	-	-	-	22,000	-	-	-
TOTAL GENERAL EXPENDITURE		51,700	642	642	642	642	22,642	642	642	642	22,642	642	642	642

REPAIRS & MAINTENANCE

3201	Cemetary	2,200	183	183	183	183	183	183	183	183	183	183	183	183
3208	Fencing	4,400	367	367	367	367	367	367	367	367	367	367	367	367
TOTAL REPAIRS/MAINTENANCE		6,600	550	550	550	550	550	550	550	550	550	550	550	550

CAPITAL EXEP.EX REVENUE

4155	Project: Formal Cemeteries	243,340	-	-	243,340	-	-	-	-	-	-	-	-	-
		243,340	-	-	243,340	-	-	-	-	-	-	-	-	-

GROSS RUNNING EXPENSES

		301,640	1,192	1,192	244,532	1,192	23,192	1,192	1,192	1,192	23,192	1,192	1,192	1,192
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TOTAL EXPENDITURE

		301,640	1,192	1,192	244,532	1,192	23,192	1,192	1,192	1,192	23,192	1,192	1,192	1,192
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INCOME:

5500	Nat Gov: MIG	243,340	-	-	243,340	-	-	-	-	-	-	-	-	-
5501	Nat Gov: Equitable Share	46,300	15,434	-	-	-	11,574	-	-	19,291	-	-	-	-
5803	Cemetary Fees	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL RUNNING INCOME		301,640	16,434	1,000	244,340	1,000	12,574	1,000	1,000	20,291	1,000	1,000	1,000	1,000

TOTAL INCOME:

		301,640	16,434	1,000	244,340	1,000	12,574	1,000	1,000	20,291	1,000	1,000	1,000	1,000
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TOTAL SURPLUS/DEFICIT

		-	15,242	(192)	(192)	(192)	(10,618)	(192)	(192)	19,099	(22,192)	(192)	(192)	(192)
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<b>SENQU MUNICIPALITY</b>														
<b>COMMUNITY &amp; SOCIAL SERVICE</b>														
<b>5400</b>	<b>PUBLIC SAFETY</b>													

Line Item Number	Description	2008 / 2009 BUDGET	Jul 2008	Aug 2008	Sep 2008	Oct 2008	Nov 2008	Dec 2008	Jan 2009	Feb 2009	Mar 2009	Apr 2009	May 2009	Jun 2009
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EXPENDITURE

GENERAL EXPENDITURE

2203	Advertisements	1,100	92	92	92	92	92	92	92	92	92	92	92	92
2212	Animal Control	4,400	367	367	367	367	367	367	367	367	367	367	367	367
TOTAL GENERAL EXPENDITURE		5,500	458	458	458	458	458	458	458	458	458	458	458	458

REPAIRS & MAINTENANCE

3206	Tools & Equipment	11,000	917	917	917	917	917	917	917	917	917	917	917	917
TOTAL REPAIRS/MAINTENANCE		11,000	917	917	917	917	917	917	917	917	917	917	917	917

CAPITAL EXEP.EX REVENUE

4151	Project: Pounds	598,646	-	-	-	-	298,646	-	-	-	-	300,000	-	-
		598,646	-	-	-	-	298,646	-	-	-	-	####	-	-

GROSS RUNNING EXPENSES

		615,146	1,375	1,375	1,375	1,375	300,021	1,375	1,375	1,375	1,375	####	1,375	1,375
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TOTAL EXPENDITURE

		615,146	1,375	1,375	1,375	1,375	300,021	1,375	1,375	1,375	1,375	####	1,375	1,375
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INCOME:

5500	Nat Gov: MIG	448,646	-	-	-	-	298,646	-	-	-	-	150,000	-	-
5501	Nat Gov: Equitable Share	156,500	52,167	-	-	-	39,125	-	-	65,209	-	-	-	-
5816	Pound Fees	10,000	833	833	833	833	833	833	833	833	833	833	833	833
TOTAL RUNNING INCOME		615,146	53,000	833	833	833	338,604	833	833	66,042	833	####	833	833

TOTAL INCOME

		615,146	53,000	833	833	833	338,604	833	833	66,042	833	####	833	833
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TOTAL SURPLUS/DEFICIT

		-	51,625	(542)	(542)	(542)	38,583	(542)	(542)	64,667	(542)	####	(542)	(542)
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<b>SENQU MUNICIPALITY</b>														
<b>COMMUNITY &amp; SOCIAL SERVICES</b>														
<b>5450 SPORT &amp; RECREATION</b>														

Line Item Number	Description	2008 / 2009 BUDGET	Jul 2008	Aug 2008	Sep 2008	Oct 2008	Nov 2008	Dec 2008	Jan 2009	Feb 2009	Mar 2009	Apr 2009	May 2009	Jun 2009
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**EXPENDITURE**

**GENERAL EXPENDITURE**

2252	Insurance : External	2,890	-	2,890	-	-	-	-	-	-	-	-	-	-
2256	Vehicle: Fuel & Oil	4,400	367	367	367	367	367	367	367	367	367	367	367	367
<b>TOTAL GENERAL EXPENDITURE</b>		<b>7,290</b>	<b>367</b>	<b>3,257</b>	<b>367</b>	<b>367</b>	<b>367</b>	<b>367</b>	<b>367</b>	<b>367</b>	<b>367</b>	<b>367</b>	<b>367</b>	<b>367</b>

**REPAIRS & MAINTENANCE**

3205	Buildings	5,500	458	458	458	458	458	458	458	458	458	458	458	458
3206	Tools&Equipment	5,500	458	458	458	458	458	458	458	458	458	458	458	458
3208	Fencing	20,000	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667
3210	Sport Fields	200,000	-	-	-	-	-	-	-	-	200,000	-	-	-
<b>TOTAL REPAIRS/MAINTENANCE</b>		<b>231,000</b>	<b>2,583</b>	<b>2,583</b>	<b>2,583</b>	<b>2,583</b>	<b>2,583</b>	<b>2,583</b>	<b>2,583</b>	<b>2,583</b>	<b>#####</b>	<b>2,583</b>	<b>2,583</b>	<b>2,583</b>

**CAPITAL EXEP. EX REVENUE**

4102	Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-
4163	Project: Sport Facilities Sterksput	-	-	-	-	-	-	-	-	-	-	-	-	-
4164	Project: Sport Field Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**GROSS RUNNING EXPENSES**

	<b>238,290</b>	<b>2,950</b>	<b>5,840</b>	<b>2,950</b>	<b>2,950</b>	<b>2,950</b>	<b>2,950</b>	<b>2,950</b>	<b>2,950</b>	<b>2,950</b>	<b>#####</b>	<b>2,950</b>	<b>2,950</b>	<b>2,950</b>
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**TOTAL EXPENDITURE**

	<b>238,290</b>	<b>2,950</b>	<b>5,840</b>	<b>2,950</b>	<b>2,950</b>	<b>2,950</b>	<b>2,950</b>	<b>2,950</b>	<b>2,950</b>	<b>2,950</b>	<b>#####</b>	<b>2,950</b>	<b>2,950</b>	<b>2,950</b>
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**INCOME:**

5206	Rent:Sport Fields	-	-	-	-	-	-	-	-	-	-	-	-	-
5500	Nat Gov: MIG	-	-	-	-	-	-	-	-	-	-	-	-	-
5501	Nat Gov: Equitable Share	238,290	79,430	-	-	-	59,573	-	-	99,288	-	-	-	-
<b>TOTAL RUNNING INCOME</b>		<b>238,290</b>	<b>79,430</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59,573</b>	<b>-</b>	<b>-</b>	<b>99,288</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TOTAL INCOME**

	<b>238,290</b>	<b>79,430</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>59,573</b>	<b>-</b>	<b>-</b>	<b>99,288</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**TOTAL SURPLUS/DEFICIT**

	<b>-</b>	<b>76,480</b>	<b>(5,840)</b>	<b>(2,950)</b>	<b>(2,950)</b>	<b>56,623</b>	<b>(2,950)</b>	<b>(2,950)</b>	<b>96,338</b>	<b>#####</b>	<b>(2,950)</b>	<b>(2,950)</b>	<b>(2,950)</b>
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2008 / 2009

**SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN**

<b>SENQU MUNICIPALITY</b>													
<b>COMMUNITY &amp; SOCIAL SERVICE</b>													
<b>WASTE MANAGEMENT</b>													

5500	Line Item Number	Description	2008 / 2009 BUDGET	Jul 2008	Aug 2008	Sep 2008	Oct 2008	Nov 2008	Dec 2008	Jan 2009	Feb 2009	Mar 2009	Apr 2009	May 2009	Jun 2009
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EXPENDITURE

PERSONNEL EXPENDITURE

1001	Salaries	<b>2,851,980</b>	237,665	237,665	237,665	237,665	237,665	237,665	237,665	237,665	237,665	237,665	237,665	237,665	237,665
1002	Relief Personnel	<b>60,000</b>	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
1003	Housing Subsidy / Allowance	<b>2,840</b>	237	237	237	237	237	237	237	237	237	237	237	237	237
1004	Compensation Commissioner	<b>38,285</b>	3,190	3,190	3,190	3,190	3,190	3,190	3,190	3,190	3,190	3,190	3,190	3,190	3,190
1005	Contr: Medical Aid	<b>124,950</b>	10,413	10,413	10,413	10,413	10,413	10,413	10,413	10,413	10,413	10,413	10,413	10,413	10,413
1006	Contr: Pension	<b>407,870</b>	33,989	33,989	33,989	33,989	33,989	33,989	33,989	33,989	33,989	33,989	33,989	33,989	33,989
1007	Contr: U I F	<b>28,520</b>	2,377	2,377	2,377	2,377	2,377	2,377	2,377	2,377	2,377	2,377	2,377	2,377	2,377
1009	Contr: Industrial Council	<b>2,010</b>	168	168	168	168	168	168	168	168	168	168	168	168	168
1010	Annual Bonus	<b>336,555</b>	-	-	-	-	336,555	-	-	-	-	-	-	-	-
1011	Contr: Leave Reserve	<b>91,820</b>	7,652	7,652	7,652	7,652	7,652	7,652	7,652	7,652	7,652	7,652	7,652	7,652	7,652
1012	Telephone Allowance	<b>4,940</b>	412	412	412	412	412	412	412	412	412	412	412	412	412
1013	Standby Allowance / Overtime	<b>31,360</b>	2,613	2,613	2,613	2,613	2,613	2,613	2,613	2,613	2,613	2,613	2,613	2,613	2,613
1017	Skills Development Levies	<b>28,520</b>	2,377	2,377	2,377	2,377	2,377	2,377	2,377	2,377	2,377	2,377	2,377	2,377	2,377
<b>TOTAL PERSONNEL EXPEND.</b>			<b>4,009,650</b>	<b>306,091</b>	<b>306,091</b>	<b>306,091</b>	<b>306,091</b>	<b>642,646</b>	<b>306,091</b>	<b>306,091</b>	<b>306,091</b>	<b>###</b>	<b>###</b>	<b>###</b>	<b>###</b>

GENERAL EXPENDITURE

2215	Free Basic Services	<b>3,372,105</b>	281,009	281,009	281,009	281,009	281,009	281,009	281,009	281,009	281,009	281,009	281,009	281,009	281,009
2216	Tools & Accessories	<b>4,400</b>	367	367	367	367	367	367	367	367	367	367	367	367	367
2221	Rent: Implements	<b>-</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
2227	Licence Fees	<b>13,200</b>	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
2238	Subsistence & Travelling	<b>33,000</b>	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750
2244	Cleaning Materials	<b>1,100</b>	92	92	92	92	92	92	92	92	92	92	92	92	92
2249	Uniforms/Protoc.Clothing	<b>27,500</b>	-	-	-	27,500	-	-	-	-	-	-	-	-	-
2252	Insurance : External	<b>11,430</b>	-	11,430	-	-	-	-	-	-	-	-	-	-	-
2256	Vechile: Fuel & Oil	<b>203,500</b>	16,958	16,958	16,958	16,958	16,958	16,958	16,958	16,958	16,958	16,958	16,958	16,958	16,958
2257	Refuse-Sanitation Cont.	<b>2,200</b>	183	183	183	183	183	183	183	183	183	183	183	183	183
2258	Refuse Bags	<b>11,000</b>	917	917	917	917	917	917	917	917	917	917	917	917	917
2259	Refuse Removal	<b>-</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
2500	Bad Debts	<b>275,000</b>	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917
<b>TOTAL GENERAL EXPENDITURE</b>			<b>3,954,435</b>	<b>326,292</b>	<b>337,722</b>	<b>326,292</b>	<b>353,792</b>	<b>326,292</b>	<b>326,292</b>	<b>326,292</b>	<b>326,292</b>	<b>###</b>	<b>###</b>	<b>###</b>	<b>###</b>

REPAIRS & MAINTENANCE

3206	Tools & Equipment	11,000	917	917	917	917	917	917	917	917	917	917	917	917
3215	Vehicles & Implements	88,000	7,333	7,333	7,333	7,333	7,333	7,333	7,333	7,333	7,333	7,333	7,333	7,333
TOTAL REPAIRS/MAINTENANCE		99,000	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250	8,250

CAPITAL EXEP. EX REVENUE

4103	Tools & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
4105	Vehicles, Plant & Equipment	600,000	-	600,000	-	-	-	-	-	-	-	-	-	-
4156	Project: Rossouw Solid Waste Site	-	-	-	-	-	-	-	-	-	-	-	-	-
4158	Project: Sterkspruit Solid Waste Site	2,619,720	-	-	1,000,000	-	1,000,000	-	619,720	-	-	-	-	-
4165	Project: Solid Waste Site Rhodes	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE		3,219,720	-	600,000	#####	-	#####	-	619,720	-	-	-	-	-

GROSS RUNNING EXPENSES

11,282,805	640,633	#####	#####	668,133	#####	640,633	#####	640,633	#####	#####	#####	#####	#####
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TOTAL EXPENDITURE

11,282,805	640,633	#####	#####	668,133	#####	640,633	#####	640,633	#####	#####	#####	#####	#####
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INCOME:

5103	Refuse Removal	4,590,980	382,582	382,582	382,582	382,582	382,582	382,582	382,582	382,582	382,582	382,582	382,582	382,582
5300	Interest Outstanding Accounts	100,000	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333
5500	Nat Gov: MIG	2,619,720	-	-	1,000,000	-	1,000,000	-	619,720	-	-	-	-	-
5501	Nat Gov: Equitable share	3,972,105	1,324,040	-	-	-	993,030	-	-	1,655,050	-	-	-	-
5701	Trust Fund Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL RUNNING INCOME		11,282,805	#####	390,915	#####	390,915	#####	390,915	#####	#####	#####	#####	#####	#####

TOTAL INCOME

11,282,805	#####	390,915	#####	390,915	#####	390,915	#####	#####	#####	#####	#####	#####	#####
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TOTAL SURPLUS/DEFICIT

-	#####	(861,148)	#####	#####	406,757	#####	#####	#####	#####	#####	#####	#####	#####
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<b>SENQU MUNICIPALITY</b>													
<b>COMMUNITY &amp; SOCIAL SERVICE</b>													
<b>5750</b>	<b>OTHER (TOURISM and LICENCING &amp; REGULATION)</b>												

Line Item Number	Description	<b>2008 / 2009 BUDGET</b>	Jul 2008	Aug 2008	Sep 2008	Oct 2008	Nov 2008	Dec 2008	Jan 2009	Feb 2009	Mar 2009	Apr 2009	May 2009	Jun 2009
	<u>EXPENDITURE</u>													
	<u>GENERAL EXPENDITURE</u>													
2248	Tourism	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL GENERAL EXPENDITURE	-	-	-	-	-	-	-	-	-	-	-	-	-
	GROSS RUNNING EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURE	-	-	-	-	-	-	-	-	-	-	-	-	-
	<u>INCOME</u>													
5501	Nat Gov: Equitable Share	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL RUNNING INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL SURPLUS/DEFICIT	-	-	-	-	-	-	-	-	-	-	-	-	-

Manager: Technical & Engineering Services

PMU Manager  
Superintendent Electrical  
Unit Supervisor - Barkly East (Water & Sanitation)  
Unit Supervisor - Sterkspruit (Water & Sanitation)  
Roads Superintendent  
Housing Officer

Manager: Community & Social Services

Senior Prof Nurse  
Unit Supervisor  
Unit Supervisor

Manager: Corporate & Support Services

Senior Admin Officer  
Human Resource Officer  
Skills Development Officer

Municipal Manager

Strategic Planning Officer  
IDP/PMS Officer  
LED Officer  
Internal Auditor  
Communications Officer  
Special Programme Officer

Chief Financial Officer

BTO  
IT  
Income  
Exp  
Traffic

## 2008 / 2009 - SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP)

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