

Sakhisizwe Municipality



SDBIP

2009 - 2010

SAKHISIZWE MUNICIPALITY**SDBIP 2009 - 2010****INDEX**

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SAKHISIZWE MUNICIPALITY

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

2009 – 2010

Purpose

To inform Council of the availability of a draft Service Delivery and Budget Implementation Plan.

Background

Legislation in terms of the MFMA No. 56 of 2003 is as follows:

Section 69 (3) The accounting officer must no later than 14 days after the approval of an annual budget submit to the mayor – (a) a draft service delivery and budget implementation plan for the budget year.

Section 53 (1) (c) (ii) The mayor of a municipality must take all reasonable steps to ensure that the municipality service delivery and budget implementation plan is approved by die mayor within 28 days after the approval of the budget.

A Service Delivery and Budget implementation plan links the action of the IDP to that of the budget and the performance monitoring measures of the Performance Management System.

According to Circular 13 from the National Treasury, the SDBIP is a living management document that should be made available to council.

The SDBIP provides the vital link between the mayor, council (executive) and the administration, and facilitates the process for holding management accountable for its performance. The SDBIP is a management, implementation and monitoring tool that will assist the mayor, councilors, municipal manager, senior managers and community.

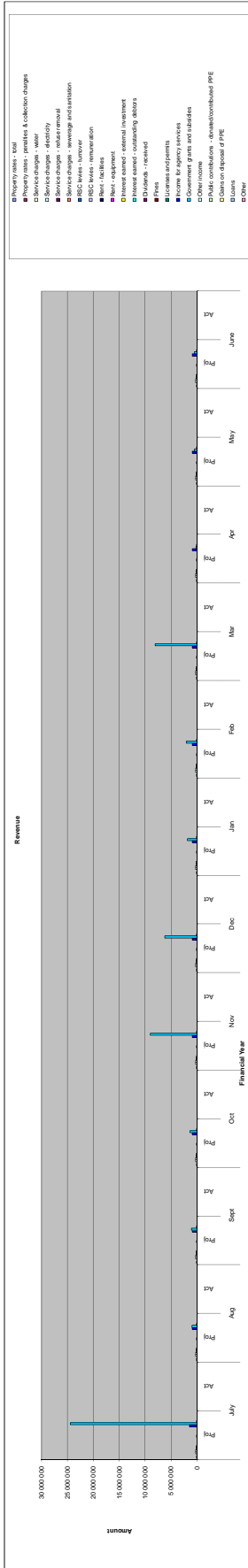
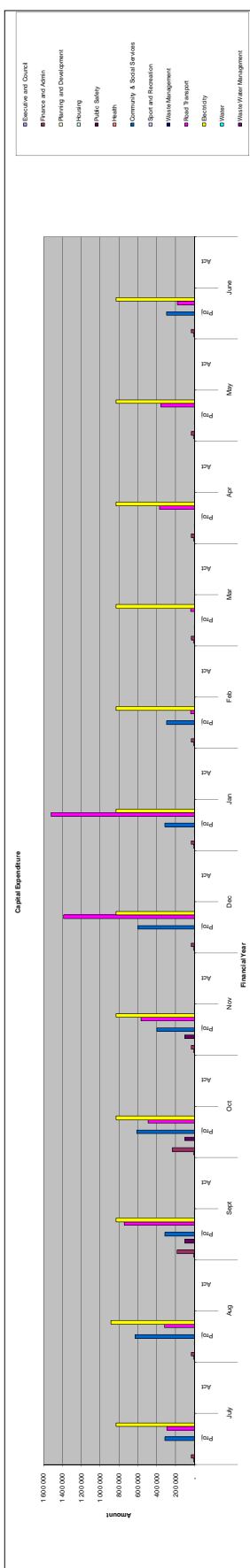
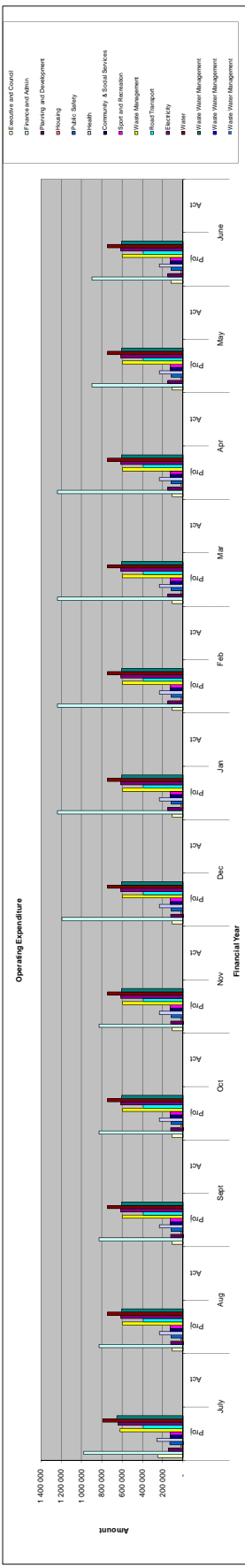
A properly formulated SDBIP will ensure that appropriate information is circulated internally and externally for purposes of monitoring the execution of the budget, performance of senior management and achievement of the strategic objectives set by council. It enables the municipal manager to monitor the performance of senior managers, the mayor to monitor the performance of the municipal manager, and for the community to monitor the performance of the municipality. The SDBIP should therefore determine (and be consistent with) the performance agreements between the mayor and the municipal manager and the municipal manager and senior managers determined at the start of every financial year and approved by the mayor. It must also be consistent with outsourced service delivery agreements such as municipal entities, public-private partnerships, service contracts and the like.

Being a management and implementation plan (and not a policy proposal), the SDBIP is not required to be approved by the council – it is however tabled before council for information and for purposes of monitoring. The SDBIP should be seen as a dynamic document that may (at lower layers of the plan) be continually revised by the municipal manager and other top managers, as actual performance after each month or quarter is taken into account.

Recommendation

That the SDBIP be noted by council.

	July		Aug		Sept		Oct		Nov		Dec		Jan		Feb		Mar		Apr		May		June		Consecutive Action	
	Prog	Act	Prog	Act	Prog	Act	Prog	Act	Prog	Act	Prog	Act	Prog	Act	Prog	Act	Prog	Act	Prog	Act	Prog	Act	Prog	Act		
Expenditure																										
Operating																										
Executive and Council	12 500	-	826 862	-	12 500	-	628 962	-	12 500	-	1 163 862	-	1 238 628	-	1 238 628	-	1 238 628	-	1 238 628	-	898 628	-	898 628	-	898 628	
Finance and Admin	14 807	-	121 807	-	121 807	-	121 807	-	121 807	-	121 807	-	121 807	-	121 807	-	121 807	-	121 807	-	151 807	-	151 807	-	151 807	
Planning and Development	9 783	-	19 783	-	19 783	-	19 783	-	19 783	-	19 783	-	19 783	-	19 783	-	19 783	-	19 783	-	17 783	-	17 783	-	17 783	
Housing	258 220	-	258 220	-	258 220	-	258 220	-	258 220	-	258 220	-	258 220	-	258 220	-	258 220	-	258 220	-	234 220	-	234 220	-	234 220	
Health	129 106	-	129 106	-	129 106	-	129 106	-	129 106	-	129 106	-	129 106	-	129 106	-	129 106	-	129 106	-	129 106	-	129 106	-	129 106	
Community & Social Services	62 495	-	597 495	-	597 495	-	597 495	-	597 495	-	597 495	-	597 495	-	597 495	-	597 495	-	597 495	-	597 495	-	597 495	-	597 495	
Water	393 049	-	393 049	-	393 049	-	393 049	-	393 049	-	393 049	-	393 049	-	393 049	-	393 049	-	393 049	-	393 049	-	393 049	-	393 049	
Road Transport	6 890 911	-	6 890 911	-	6 890 911	-	6 890 911	-	6 890 911	-	6 890 911	-	6 890 911	-	6 890 911	-	6 890 911	-	6 890 911	-	6 890 911	-	6 890 911	-	6 890 911	
Electricity	614 601	-	614 601	-	614 601	-	614 601	-	614 601	-	614 601	-	614 601	-	614 601	-	614 601	-	614 601	-	614 601	-	614 601	-	614 601	
Other income	658 828	-	658 828	-	658 828	-	658 828	-	658 828	-	658 828	-	658 828	-	658 828	-	658 828	-	658 828	-	658 828	-	658 828	-	658 828	
Waste Water Management																										
SUB-TOTAL	5 134 226	-	4 640 611	-	4 640 611	-	4 640 611	-	4 640 611	-	5 007 611	-	5 082 278	-	5 082 278	-	5 082 278	-	5 082 278	-	4 742 278	-	4 742 278	-	4 742 278	
Capital																										
Executive and Council	12 500	-	12 500	-	12 500	-	12 500	-	12 500	-	12 500	-	12 500	-	12 500	-	12 500	-	12 500	-	12 500	-	12 500	-	12 500	
Finance and Admin	37 500	-	167 500	-	167 500	-	167 500	-	167 500	-	37 500	-	37 500	-	37 500	-	37 500	-	37 500	-	37 500	-	37 500	-	37 500	
Planning and Development																										
Housing	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-	4 167	
Public Safety																										
Community & Social Services	315 500	-	631 180	-	315 500	-	631 180	-	315 500	-	631 180	-	315 500	-	631 180	-	315 500	-	631 180	-		-	237 868	-	237 868	
Sport and Recreation																										
Water Management	246 398	-	320 658	-	246 398	-	320 658	-	246 398	-	320 658	-	246 398	-	320 658	-	246 398	-	320 658	-	389 601	-	389 601	-	389 601	
Road Transport	833 333	-	833 333	-	833 333	-	833 333	-	833 333	-	833 333	-	833 333	-	833 333	-	833 333	-	833 333	-	833 333	-	833 333	-	833 333	
Electricity																										
Water	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-	4 167	
Waste Water Management																										
SUB-TOTAL	1 528 654	-	2 202 655	-	2 202 655	-	2 202 655	-	2 202 655	-	2 890 055	-	2 920 055	-	2 920 055	-	2 920 055	-	2 920 055	-	2 590 657	-	2 590 657	-	2 590 657	
TOTAL	6 662 881	-	6 843 266	-	6 843 266	-	6 843 266	-	6 843 266	-	7 897 666	-	8 002 333	-	8 002 333	-	8 002 333	-	8 002 333	-	7 332 935	-	7 332 935	-	7 332 935	
Revenue																										
Property rates - total	133 750	-	133 750	-	133 750	-	133 750	-	133 750	-	133 750	-	133 750	-	133 750	-	133 750	-	133 750	-	133 750	-	133 750	-	133 750	
Property rates - residential & collection charges	270 686	-	270 686	-	270 686	-	270 686	-	270 686	-	270 686	-	270 686	-	270 686	-	270 686	-	270 686	-	270 686	-	270 686	-	270 686	
Service charges - electricity	250 583	-	250 583	-	250 583	-	250 583	-	250 583	-	250 583	-	250 583	-	250 583	-	250 583	-	250 583	-	250 583	-	250 583	-	250 583	
Service charges - refuse removal	148 750	-	148 750	-	148 750	-	148 750	-	148 750	-	148 750	-	148 750	-	148 750	-	148 750	-	148 750	-	148 750	-	148 750	-	148 750	
Service charges - sewerage and sanitation	153 504	-	153 504	-	153 504	-	153 504	-	153 504	-	153 504	-	153 504	-	153 504	-	153 504	-	153 504	-	153 504	-	153 504	-	153 504	
RSC levels - burrows																										
RSC levels - remuneration	333	-	333	-	333	-	333	-	333	-	333	-	333	-	333	-	333	-	333	-	333	-	333	-	333	
Rent - facilities																										
Interest earned - external investment	125 000	-	125 000	-	125 000	-	125 000	-	125 000	-	125 000	-	125 000	-	125 000	-	125 000	-	125 000	-	125 000	-	125 000	-	125 000	
Interest earned - outstanding debtors	11 667	-	11 667	-	11 667	-	11 667	-	11 667	-	11 667	-	11 667	-	11 667	-	11 667	-	11 667	-	11 667	-	11 667	-	11 667	
Dividends - received																										
Grants and permits	3 771	-	3 771	-	3 771	-	3 771	-	3 771	-	3 771	-	3 771	-	3 771	-	3 771	-	3 771	-	3 771	-	3 771	-	3 771	
Income for agency services	1 502 277	-	921 277	-	921 277	-	921 277	-	921 277	-	921 277	-	921 277	-	921 277	-	921 277	-	921 277	-	921 277	-	921 277	-	921 277	
Income from grants and subsidies	24 138 658	-	138 658	-	138 658	-	138 658	-	138 658	-	138 658	-	138 658	-	138 658	-	138 658	-	138 658	-	138 658	-	138 658	-	138 658	
Public contributions - donated/contributed PPE																										
Gain on disposal of PPE																										
Other																										
TOTAL	27 178 874	-	3 245 029	-	3 245 029	-	3 245 029	-	3 245 029	-	11 177 874	-	11 177 874	-	11 177 874	-	11 177 874	-	11 177 874	-	2 594 029	-	2 594 029	-	2 594 029	



SERVICE DELIVERY TARGETS

Vote	Indicator	Unit of Measurement	Annual Target	Revised Target	Quarter ending 30		Quarter ending 31		Quarter ending 30		Senior Manager		
					Proj	Act	Proj	Act	Proj	Act			
Executive and Council	Accountability to ensure that Council and Committee Meetings scheduled and operational	Council and Committee Meetings	All meetings take place								MM		
	Ongoing good governance and public participation strategies	Good governance	Public participation			25	25	25	25	25	MM		
	Annual Report / Oversight & Mid Year Report to be submitted as legal requirement	Annual Report	Annual Report / Oversight & Mid Year Report to be submitted.			25	25	25	25	25	MM		
	Audit qualification / Adherence to Audit Plan and address audit queries	Audit Plan / Address Audit Queries	Adherence to Audit Plan and Action Plan to address Audit Queries			25	25	25	25	25	MM		
	Ongoing capacitating and development of staff	Capacity of staff	To developed and capacitate staff			25	25	25	25	25	MM		
	Strategic Management and implementation of performance management system.	Strategic Management	Performance Management System / Improvement performance standard			25	25	25	25	25	MM		
	Performance Management for middle management	Performance Management for middle management	Performance Management System / Improvement performance standard			50	50	50	50	50	MM		
	Strategic Management of Employment Equity	Legal compliance	To manage employment equity and adopt structure			25	25	25	25	25	MM		
	Organigram	Review organigram	Efficient organisational structure			25	25	25	25	25	MM		
	Strategically manage the update of NR Systems processes and procedures.	Updated Policies / Personal filing system / Clock in systems implemented.	Greater operational efficiency			25	25	25	25	25	MM		
	Contracts	Manage Contracts	All contracts to be managed strategically			25	25	25	25	25	MM		
	Communication	Communication Management	Good internal and external communication			25	25	25	25	25	MM		
	Audit Plan	Audit Plan	Ensure that Municipality do have a audit plan			100	100	100	100	100	MM		
	Labour Forum	Labour Forum Meetings	Labour Forum Meeting to be held quarterly			25	25	25	25	25	MM		
	Finance and Administration	Budget	Draft to be approved by Council before 31 March and final before 31 May	To compile budget within time frames as per MFMA					50	50	50	CFO	
		Budget	Link budget to specific strategies and projects versus operating expenses	Link Budget			25	25	25	25	25	CFO	
		Financial Management	Dept budget is managed in accordance with national, provincial and statutory reporting requirements	Manage Department			25	25	25	25	25	25	CFO
			Section 71 reports	Submit section 71 reports monthly			25	25	25	25	25	25	CFO
			Section 72 reports	Submit section 72 reports half yearly			50	50	50	50	50	CFO	
			Bank Reconciliation	Submit bank reconciliation monthly			25	25	25	25	25	CFO	
		Statutory Reports for Provincial and National Government	Submit reports limorously			25	25	25	25	25	CFO		
Assets		Effective maintenance of assets	Maintain assets			25	25	25	25	25	25	CFO	
		Value assets	Value all assets at replacement value			100	100	100	100	100	100	CFO	
		Insurance of Assets	Ensure all assets are insured			75	75	75	75	75	75	CFO	
Annual Financial Statements	Annual stock take	Annual stock count must be done			75	75	75	75	75	CFO			
	Annual Financial Statements must be submitted to Auditor General by 31 August	Annual Financial Statements must be submitted to Auditor General by 31 August			100	100	100	100	100	100	CFO		
Free Basic Services	Municipality to developed free basic services policy	Implement policy					50	50	50	CFO			
Creditors	Creditors must be paid within 31 days after date of invoice	Pay creditors timorously			25	25	25	25	25	25	CFO		

Vote	Indicator	Unit of Measurement	Annual Target	Revised Target	Quarter ending 30		Quarter ending 31		Quarter ending 30		Variance Report	Senior Manager
					Proj	Act	Proj	Act	Proj	Act		
	Payroll	Pay salaries on a monthly basis	Pay salaries monthly			25	25	25	25	25		CFO
	Revenue	Manage revenue monthly	Increase debtors payment rate			25	25	25	25	25		CFO
	Supply Chain Management	Comply to the supply chain management policy and the MFMA	Comply to policy			20	20	20	20	40		CFO
	Investments	Manage investments on a monthly basis	Ensure all surplus money is invested. Balance investment register on a monthly basis. Allocate interest and bank charges monthly			25	25	25	25	25		CFO
	Loans	Manage loans on a monthly basis	Balance loan register monthly. Allocate interest and redemption on loans on a monthly basis			25	25	25	25	25		CFO
	Fleet Management System	Manage cost of fuel and maintenance in the financial records	Allocate cost of fuel and maintenance on vehicles to correct votes on a monthly basis			25	25	25	25	25		CFO
	Valuation Roll	Valuation Roll	Implement new valuation roll			100						CFO
	Consumer Database	Database	Maintain & put in place a accurate and reliable consumer database			50	25	25	25			CFO
	Daily Banking	Banking	Ensure accurate and daily banking			25	25	25	25	25		CFO
	Financial Policies & Bylaws	Policies & Bylaws	Create, implement and review financial policies and bylaws on a yearly basis							100		CFO
	IT Systems Maintenance	Maintenance IT	Maintain and upgrading computer hard and software. Developed and implement IT Policies. Train staff in utilizing.			25	25	25	25	25		CFO
	Electronic Communication	Electronic Communication	Ensure functional e-mail and access to users.			25	25	25	25	25		CFO
	Website	Website	Developed, maintain and update Municipal website regally and ensure website support.			25	25	25	25	25		CFO
	Standing Committee Meetings	Standing Committee Meetings	Meeting to take place on time			25	25	25	25	25		CORP
	Council Meetings	Council Meetings	Council meetings be held timorously			25	25	25	25	25		CORP
	Annual Report SCM Performance	Annual Report SCM Performance	SCM Report to be submitted to MM. Standing Committee and Council			25	25	25	25	25		CORP
	Fleet control policy	Fleet control policy	Developed fleet control policy and approve by Council			100						CORP
	Telephone usage management	Telephone usage management	Monitor usage and report on monthly basis to Management and council			25	25	25	25	25		CORP
	Policies and bylaws	Policies and bylaws	Policies and bylaws to be developed and reviewed yearly			25	25	25	25	25		CORP
	Personal files	Personal files	Personal files to be updated to conform with NMR standards			25	25	25	25	25		CORP
	HR Reports	HR Reports	Reports on Leave, overtime/standby to be submitted to Management on a monthly basis			25	25	25	25	25		CORP
	Contracts, agreements, plans	Contracts, agreements, plans	Review rental agreements and contracts. Ensure proper file plan			25	25	25	25	25		CORP
	Discipline / Labour Relations	Discipline / Labour Relations	Legal compliance, sound labour relations, remedial action taken, fair implementation of disciplinary process, disciplinary policy/code implemented			25	25	25	25	25		CORP
	HR Systems Implementation	HR Systems Implementation	Implementation of HR System Report monthly			25	25	25	25	25		CORP
	Skills Development	Skills Development	Developed skills development plan. Identify lack of skill. Building capacity			25	25	25	25	25		CORP
	Training Committee	Training Committee	Training Committee Meetings (1 per quarter). Submit reports to Management and Council			25	25	25	25	25		CORP
	Skills monitoring reports	Skills Monitoring reports	Submit reports (1 per quarter)			25	25	25	25	25		CORP
	Equity Reports	Equity Reports	Submit equity report annually							100		CORP
	Organigram	Organigram	Developed organigram and review on yearly basis			25	25	25	25	25		CORP

Vote	Indicator	Unit of Measurement	Annual Target	Revised Target	Quarter ending 30		Quarter ending 31		Quarter ending 30		Variance Report	Senior Manager
					Proj	Act	Proj	Act	Proj	Act		
	Leave Management	Leave Management	Maintenance and Management of leave registers, attendance registers. Monitoring organizational attendance and report thereon.			25	25	25	25	25		CORP
	Report on Admin and HR	Report on Admin and HR	Report on Leave, salary reviews, overtime, standby, payroll amendments, staff movement disciplinary actions on a monthly basis.			25	25	25	25	25		CORP
	HR Operating manuals	HR Operating manuals	Developed HR manuals, recruitment and selections.			25	25	25	25	25		CORP
	Maintenance contracts	Maintenance contracts	Verify existing contracts. Compliance with BC & A and Conditions of Service. Appointment letters.			25	25	25	25	25		CORP
	Employment induction	Employment Induction	Sound procurement and employee induction. New appointee formalised with the Municipality			25	25	25	25	25		CORP
Planning and Development												
												IPED

Vote	Indicator	Unit of Measurement	Annual Target	Revised Target	Quarter ending 30		Quarter ending 31		Quarter ending 30		Variance Report	Senior Manager	
					Proj	Act	Proj	Act	Proj	Act			
Housing	Housing Sector Plan	Housing Sector Plan	Complete Housing Sector Plan			25	25	25	25	25		IPED	
	Land Shortage consolidations	Land Shortage consolidations	Investigate possibility of additional residential sites			25	25	25	25	25		IPED	
	Policy on sub divisions and consolidations	Policy on sub divisions and consolidations	Developed policy and approve by Council			25	25	25	25	25		IPED	
	Applications: Rezoning, Subdivisions, Consolidations	Applications: Rezoning, Subdivisions, Consolidations	Deal with all applications			25	25	25	25	25		IPED	
	Applications: Building plans	Applications: Building plans	Deal with all applications			25	25	25	25	25		TECH	
				Ensure al aspects in terms of the OHS Act and Policy are complied with. Safety inspections, Accident report. Attendance at scheduled OHS Safety Meetings.			25	25	25	25	25		IPED
		Compliance with OHS Act (Traffic Administration & Test Centre)	Compliance with OHS Act (Traffic Administration & Test Centre)	Administrative and financial/statistical reporting on Traffic Section & e-nets compliance with traffic filling system. Intervention and turnaround strategy at traffic section to improve compliance and control staff performance monitored and action taken			25	25	25	25	25		IPED
		Control E-nets and test section	E-nets and test section	Review and updates/purchases through SCM. Traffic Manuals and performs quality checks/updates personnel files in testing station reports on updates and implementation on files as per legal compliance.			25	25	25	25	25		IPED
		CTO reviews, Traffic manuals and personal files.	CTO reviews, Traffic manuals and personal files.	IPED Manager Traffic Officer Learners licenses, Traffic Officers Drivers licenseroadworthy examiners Operational Budget Traffic Section Test Station			25	25	25	25	25		IPED
Health	Control management and performance of Learners driving licenses, Driving licenses and roadworthy testing with inadequate capacity	IPED Manager Traffic Officer Learners licenses, Traffic Officers Drivers licenseroadworthy examiners Operational Budget Traffic Section Test Station	Ensures that CTO is Fulfilling the demand i.r.o. Learners licenses, Driving licenses and Roadworthy Certificates Evaluation of application of learners and drivers license Testing and roadworthy of vehicles Compliance with completion of required applications and other performs eye test Ensure full compliance with requirements of Road Traffic Act. Prior issue of learner licenses, Drivers licenses and Roadworthy Certificates Statistics, Records & results Submission to Dept of Transport and IPED Manager			25	25	25	25	25		IPED	
		Management of PHC	Management of PHC	Manage PHC. Attend and manage HIV/AIDS Meetings.			25	25	25	25	25		IPED
		SLA with Province	SAL with Province	Get proper service level agreement in place between Sakhisizwe and Province for PHC.			25	25	25	25	25		IPED
		Expenditure Reports	Expenditure Reports	Submit quarterly reports to province.			25	25	25	25	25		IPED
		Policy on control of hawkers	Policy on control of hawkers	Develop policy on control of hawkers			25	25	25	25	25		IPED
		Business Licences	Business Licences	Submit business license report on a monthly basis.			25	25	25	25	25		IPED
		Library reports	Library Reports	Submit library reports on a monthly basis.			25	25	25	25	25		IPED
		Library Community meetings	Library Community Meetings	Schedule meetings en ensure they look place.			25	25	25	25	25		IPED
Community & Social Services	Library SLA	Library SLA	Get SLA in place.			25	25	25	25	25		IPED	
	Database on members and library use	Database on members and library use	Update database of borrowers. Ensure accurate list of library usage statistics.			25	25	25	25	25		IPED	
	Sidewalks	Cleaning of sidewalks	Cleaning sidewalks on a regular basis.			25	25	25	25	25		IPED	

Vote	Indicator	Unit of Measurement	Annual Target	Quarter ending 30		Quarter ending 31		Quarter ending 30		Variance Report	Senior Manager	
				Proj	Act	Proj	Act	Proj	Act			
Sport and Recreation	Policy & Procedures for utilisation of Pre-Schools and Community Halls	Policy & Procedures for utilisation of Pre-Schools and Community Halls	Get policy for utilisation of Pre-Schools and Community Halls in place.									
	Maintenance of Halls and facilities	Maintenance	Ensure that regular maintenance be done.	25	25	25	25	25	25		IPED	
	Record keeping cemeteries	Record keeping	Improve record keeping and maintenance on cemeteries	25	25	25	25	25	25		IPED	
	Pound Management	Management	Improve pounds management plan	25	25	25	25	25	25		IPED	
	Charcoal Project	Facilitation	Implement Project	25	25	25	25	25	25		IPED	
	Sakhisizwe Green Programme	Facilitation	Implement Project	25	25	25	25	25	25		IPED	
Waste Management	Lease agreements for Sport fields	Lease agreements for sport fields	Update lease agreements for sport fields and update reports on collection of rental	25	25	25	25	25	25		IPED	
	Feasibility study	Feasibility study	Do feasibility study on solid waste site.	25	25	25	25	25	25		TECH	
	Refuse collection	Refuse collection completed as scheduled	Ensure that refuse are collected as scheduled	25	25	25	25	25	25		TECH	
	Maintenance of refuse equipment	Maintenance	Refuse plant and equipment / serviced as per service schedule	25	25	25	25	25	25		TECH	
	Reports	Reports	Monthly reports to Management and standing committee	25	25	25	25	25	25		TECH	
	Waste Management Plan	Waste Management Plan	Produce Pro-Active Waste Management Plan.	25	25	25	25	25	25		TECH	
	Land File Sites	Land File Sites	Produce plan in terms of GRAF Compliance	25	25	25	25	25	25		TECH	
	Waste Management By-Laws	By-Laws	Develop and implement by-laws. Improve Management legislative compliance.	25	25	25	25	25	25		TECH	
Roads	Master Plan	Put Master Plan in place	Improved access		100						TECH	
	Infrastructure	Infrastructure	Improve access / Less damage to vehicles / Service delivery	25	25	25	25	25	25		TECH	
	Deteriorated Road surface	Repair surfaces / potholes	Improved road surface / Road safety	25	25	25	25	25	25		TECH	
	Access Roads	Accessibility	Improve accessibility / Road safety / Less wear and tear on vehicles of motorists	25	25	25	25	25	25		TECH	
	Reports	Monthly reports	Efficient records	25	25	25	25	25	25		TECH	
	Storm water Master Plan	Master Plan	Develop Master Plan	25	25	25	25	25	25		TECH	
	Storm water crossing in rural areas	New storm water crossings	Construct new storm water crossings	25	25	25	25	25	25		TECH	
Electricity	Electrical Data Base	Data Base	Establish Data Base Records of Statistics and Base information of electricity sold losses / faults recorded / New connections / Meters serviced & replaced	25	25	25	25	25	25		TECH	
	Electricity losses	Losses	Reduce theft / Reduce losses by 20% / Install bulk meters to determine losses	25	25	25	25	25	25		TECH	
	Shortage of staff	Recruitment	Recruit trade tested Electrical Assistant & Superintendent service delivery / Increase capacity	25	25	25	25	25	25		TECH	
	Service of Transformers	Transformers to be serviced	To service transformers regularly / Supply sufficient tools	25	25	25	25	25	25		TECH	
	Free Basic Service	Free Basic Service	Roll out Free Basic Services	25	25	25	25	25	25		TECH	
	Street Lights	Street Lights	Maintain Street Lighting	25	25	25	25	25	25		TECH	
	Safety (OHS)	Safety (OHS)	Legal Requirement. Promotion of safe working environment	25	25	25	25	25	25		TECH	

Vote	Indicator	Unit of Measurement	Annual Target	Revised Target	Quarter ending 30		Quarter ending 31		Quarter ending 30		Quarter ending 31		Variance Report	Senior Manager
					Proj	Act	Proj	Act	Proj	Act	Proj	Act		
Water	Electricity Complains	Complains	Improve Service Delivery / Customer satisfaction			25	25	25	25	25	25		TECH	
	Data Base on Water Management	Data Base	Establish database on water management / operations / Sending survey questionnaire with customer accounts			25	25	25	25	25	25		TECH	
	Water Complains	Water Complains	Improved attendance to water complains			25	25	25	25	25	25		TECH	
	Reporting	Reporting	Submission of Report to Management & Standing Committee			25	25	25	25	25	25		TECH	
	SLA	SLA	Ensure that proper service level agreement is in place between CHDM and Sakhisizwe			100							TECH	
	Water Meters	Water Meters	All water meters must be functional / Faulty water meter to be replaced			25	25	25	25	25	25		TECH	
Waste Water Management	Data Base on Sewerage Management	Data Base	Improve service delivery on customer satisfaction / Quarterly reports on development of data base			25	25	25	25	25	25		TECH	
	Complains	Complains	Monitoring Plumbers targets with regard to: Faults, sewerage blockage, VIP blockage, new sewerage connections			25	25	25	25	25	25		TECH	
	Reporting	Reporting	Ensure reporting is done as required			25	25	25	25	25	25		TECH	
	Solids in ponds & health hazard	Health hazard	Purchase Bacteriological inoculants / Improved Health Breakdown of solids			25	25	25	25	25	25		TECH	

CAPITAL PLAN																	
Vote	Name of Capital Project	Total Amount	Proj No	Ward No	Short Delivery Description	Start Date		Completion Date		Variance Report	Senior Manager	Was project	% of projects	Was project	% of projects	Was project	% of projects
						Proj	Act	Proj	Act								
Executive and Council																	
Project 1	Office Furniture & Equipment	R 150 000.00			To capacitated staff with Equipment	01-Jul-09		30-Jun-10				no		no			
Project 2												yes		yes			
Project 3												yes		yes			
Project 4												yes		yes			
Project 5												yes		yes			
Project 6												yes		yes			
Project 7												yes		yes			
Project 8												yes		yes			
Project 9												yes		yes			
Project 10												yes		yes			
Project 11												yes		yes			
Finance and Administration																	
Project 1	Server Finance	R 150 000.00			To upgrade Finance Server	01-Jul-09		30-Jun-10				yes		yes			
Project 2	Town Hall - Garages	R 450 000.00			To create safe storage facilities	01-Jul-09		30-Jun-10				no		no			
Project 3	Fencing Town Halls	R 200 000.00			To secure property of Council	01-Jul-09		30-Jun-10				no		no			
Project 4												yes		yes			
Project 5												yes		yes			
Project 6												yes		yes			
Project 7												yes		yes			
Project 8												yes		yes			
Project 9												yes		yes			
Project 10												yes		yes			
Project 11												yes		yes			
Planning and Development																	
Project 1												yes		yes			
Project 2												yes		yes			
Project 3												yes		yes			
Project 4												yes		yes			
Project 5												yes		yes			
Project 6												yes		yes			
Project 7												yes		yes			
Project 8												yes		yes			
Project 9												yes		yes			
Project 10												yes		yes			
Project 11												yes		yes			
Health																	
Project 1												yes		yes			
Project 2												yes		yes			
Project 3												yes		yes			
Project 4												yes		yes			
Project 5												yes		yes			
Project 6												yes		yes			
Project 7												yes		yes			
Project 8												yes		yes			
Project 9												yes		yes			
Project 10												yes		yes			
Project 11												yes		yes			
Community & Social Services																	
Project 1	Mig - Cala Reserve Community Hall	R 1 893 540.00				01-Jul-09		30-Jun-10				yes		yes			
Project 2	Mig - Cala Pass Community Hall	R 1 893 540.00				01-Jul-09		30-Jun-10				no		no			
Project 3												no		no			
Project 4												yes		yes			
Project 5												yes		yes			
Project 6												yes		yes			
Project 7												yes		yes			
Project 8												yes		yes			
Project 9												yes		yes			
Project 10												yes		yes			
Project 11												yes		yes			

Vote	Name of Capital Project	Total Amount	Proj No	Ward No	Short Delivery Description	Start Date		Completion Date		Variance Report	Senior Manager	Was project	% of projects	Was project	% of projects	Was project	% of projects
						Proj	Act	Proj	Act								
Housing																	
Project 1												yes		yes			
Project 2												yes		yes			
Project 3												yes		yes			
Project 4												yes		yes			
Project 5												yes		yes			
Project 6												yes		yes			
Project 7												yes		yes			
Project 8												yes		yes			
Project 9												yes		yes			
Project 10												yes		yes			
Project 11												yes	100	yes		100	#DIV/0!
Public Safety																	
Project 1	Traffic Signs	R.50 000.00			To improve road safety	01-Jul-09	30-Jun-10					no		no		20	no
Project 2	Traffic Terrain	R.300 000.00			To Upgrade testing terrain	01-Jul-09	30-Jun-10					no		no			
Project 3												yes		yes			
Project 4												yes		yes			
Project 5												yes		yes			
Project 6												yes		yes			
Project 7												yes		yes			
Project 8												yes		yes			
Project 9												yes		yes			
Project 10												yes		yes			
Project 11												yes	80	yes		80	0
Sport and Recreation																	
Project 1												yes		yes			
Project 2												yes		yes			
Project 3												yes		yes			
Project 4												yes		yes			
Project 5												yes		yes			
Project 6												yes		yes			
Project 7												yes		yes			
Project 8												yes		yes			
Project 9												yes		yes			
Project 10												yes		yes			
Project 11												yes	100	yes		100	#DIV/0!
Environmental Protection																	
Project 1												yes		yes			
Project 2												yes		yes			
Project 3												yes		yes			
Project 4												yes		yes			
Project 5												yes		yes			
Project 6												yes		yes			
Project 7												yes		yes			
Project 8												yes		yes			
Project 9												yes		yes			
Project 10												yes		yes			
Project 11												yes	100	yes		100	#DIV/0!
Waste Management																	
Project 1												yes		yes			
Project 2												yes		yes			
Project 3												yes		yes			
Project 4												yes		yes			
Project 5												yes		yes			
Project 6												yes		yes			
Project 7												yes		yes			
Project 8												yes		yes			
Project 9												yes		yes			
Project 10												yes		yes			
Project 11												yes	100	yes		100	#DIV/0!

Vote	Name of Capital Project	Total Amount	Proj No	Ward No	Short Delivery Description	Start Date		Completion Date		Variance Report	Senior Manager	Was project	% of projects	Was project	% of projects	Was project	% of projects
						Proj	Act	Proj	Act								
Waste Water Management																	
Project 1	Tools & Equipment	R 50 000.00			To enable staff to do maintenance	01-Jul-09		30-Jun-10				no		no			
Project 2												yes		yes			
Project 3												yes		yes			
Project 4												yes		yes			
Project 5												yes		yes			
Project 6												yes		yes			
Project 7												yes		yes			
Project 8												yes		yes			
Project 9												yes		yes			
Project 10												yes		yes			
Project 11												yes	90	yes	90		0
Roads																	
Project 1	Mig - Masibambane Road	R 2 415 231.00			To improve infrastructure	01-Jul-09		31-Jul-10				no		no			
Project 2	Mig - Lower Cala to Lapesini Access Road	R 434 601.00			To improve infrastructure	01-Jul-09		31-Jul-10				no		no			
Project 3	Mig - Maxhongo's Hoek Access Road	R 2 587 088.00			To improve infrastructure	01-Jul-09		31-Jul-10				no		no			
Project 4	Mig - General	R 365 000.00			To improve infrastructure	01-Jul-09		31-Jul-10				no		no			
Project 5	Expanded Public Works Programme	R 500 000.00			To improve infrastructure	01-Jul-09		31-Jul-10				no		no			
Project 6	Tools & Equipment	R 30 000.00			To purchase Equipment	01-Jul-09		31-Jul-10				no		no			
Project 7												yes		yes			
Project 8												yes		yes			
Project 9												yes		yes			
Project 10												yes		yes			
Project 11												yes	40	yes	40		0
Water																	
Project 1												yes		yes			
Project 2												yes		yes			
Project 3												yes		yes			
Project 4												yes		yes			
Project 5												yes		yes			
Project 6												yes		yes			
Project 7												yes		yes			
Project 8												yes		yes			
Project 9												yes		yes			
Project 10												yes		yes			
Project 11												yes	100	yes	100		#DIV/0!
Electricity																	
Project 1	Integrated Nat Elec Prog Grant	R 10 000 000.00			To improve infrastructure	01-Jul-09		30-Jun-10				no		no			
Project 2	Tools & Equipment	R 55 000.00			To purchase equipment	01-Jul-09		30-Jun-10				no		no			
Project 3												yes		yes			
Project 4												yes		yes			
Project 5												yes		yes			
Project 6												yes		yes			
Project 7												yes		yes			
Project 8												yes		yes			
Project 9												yes		yes			
Project 10												yes		yes			
Project 11												yes	80	yes	80		0
Other																	
Project 1												yes		yes			
Project 2												yes		yes			
Project 3												yes		yes			
Project 4												yes		yes			
Project 5												yes		yes			
Project 6												yes		yes			
Project 7												yes		yes			
Project 8												yes		yes			
Project 9												yes		yes			
Project 10												yes		yes			
Project 11												yes	100	yes	100		#DIV/0!

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Expenditure	July		August		September		October		November		December		January		February		March		April		May		June		
	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	
Operating																									
Employee related costs	317 557		317 557		317 557		317 557		317 557		317 557		317 557		317 557		317 557		317 557		317 557		317 557		317 557
Remuneration of Councillors	260 531		260 531		260 531		260 531		260 531		260 531		260 531		260 531		260 531		260 531		260 531		260 531		260 531
Bad Debts	-		-		-		-		-		-		-		-		-		-		-		-		-
Collection costs	-		-		-		-		-		-		-		-		-		-		-		-		-
Depreciation	750		750		750		750		750		750		750		750		750		750		750		750		750
Repairs and Maintenance	4 750		4 750		4 750		4 750		4 750		4 750		4 750		4 750		4 750		4 750		4 750		4 750		4 750
Interest paid	5 525		5 525		5 525		5 525		5 525		5 525		5 525		5 525		5 525		5 525		5 525		5 525		5 525
Bulk Purchases	-		-		-		-		-		-		-		-		-		-		-		-		-
Contracted Services	-		-		-		-		-		-		-		-		-		-		-		-		-
Grants and Subsidies paid	833		833		833		833		833		833		833		833		833		833		833		833		833
Contribution to and from Provisions	(340 147)		(480 548)		(480 548)		(480 548)		(480 548)		(480 548)		(480 548)		(480 548)		(480 548)		(480 548)		(480 548)		(480 548)		(480 548)
General Expenses	-		-		-		-		-		-		-		-		-		-		-		-		-
Loss on disposal of property, plant and equipment	-		-		-		-		-		-		-		-		-		-		-		-		-
SUB-TOTAL	249 799	0	109 399	0	109 399	0	109 399	0	109 399	0	109 399	0	109 399	0	109 399	0	109 399	0	109 399	0	109 399	0	109 399	0	109 399
Capital	12 500		12 500		12 500		12 500		12 500		12 500		12 500		12 500		12 500		12 500		12 500		12 500		12 500
SUB-TOTAL	262 299	0	121 899	0	121 899	0	121 899	0	121 899	0	121 899	0	121 899	0	121 899	0	121 899	0	121 899	0	121 899	0	121 899	0	121 899
TOTAL	12 500	-	12 500	-	12 500	-	12 500	-	12 500	-	12 500	-	12 500	-	12 500	-	12 500	-	12 500	-	12 500	-	12 500	-	12 500
Revenue																									
Property Rates	-		-		-		-		-		-		-		-		-		-		-		-		-
Penalties imposed and collection charges	-		-		-		-		-		-		-		-		-		-		-		-		-
Service Charges	-		-		-		-		-		-		-		-		-		-		-		-		-
Rent of facilities and equipment	-		-		-		-		-		-		-		-		-		-		-		-		-
Interest earned - Investments	-		-		-		-		-		-		-		-		-		-		-		-		-
Interest earned - Outstanding Debtors	-		-		-		-		-		-		-		-		-		-		-		-		-
Dividends Received	-		-		-		-		-		-		-		-		-		-		-		-		-
Fines	-		-		-		-		-		-		-		-		-		-		-		-		-
Licenses and permits	-		-		-		-		-		-		-		-		-		-		-		-		-
Income for agency services	-		-		-		-		-		-		-		-		-		-		-		-		-
Government Grants and Subsidies - Operational	215 000		215 000		215 000		215 000		215 000		215 000		215 000		215 000		215 000		215 000		215 000		215 000		215 000
Government Grants and Subsidies - Capital	-		-		-		-		-		-		-		-		-		-		-		-		-
Other Income	-		-		-		-		-		-		-		-		-		-		-		-		-
Change in Fair Values	-		-		-		-		-		-		-		-		-		-		-		-		-
Gain on Disposal of Assets	-		-		-		-		-		-		-		-		-		-		-		-		-
TOTAL	215 000	-	215 000	-	215 000	-	215 000	-	215 000	-	215 000	-	215 000	-	215 000	-	215 000	-	215 000	-	215 000	-	215 000	-	215 000

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Expenditure	July		August		September		October		November		December		January		February		March		April		May		June		
	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	
Operating																									
Employee related costs	275 580	-	275 580	-	275 580	-	275 580	-	275 580	-	275 580	-	275 580	-	275 580	-	275 580	-	275 580	-	275 580	-	275 580	-	275 580
Remuneration of Councillors	58 333	-	58 333	-	58 333	-	58 333	-	58 333	-	58 333	-	58 333	-	58 333	-	58 333	-	58 333	-	58 333	-	58 333	-	58 333
Bad Debts	37 500	-	37 500	-	37 500	-	37 500	-	37 500	-	37 500	-	37 500	-	37 500	-	37 500	-	37 500	-	37 500	-	37 500	-	37 500
Collection costs	61 667	-	61 667	-	61 667	-	61 667	-	61 667	-	61 667	-	61 667	-	61 667	-	61 667	-	61 667	-	61 667	-	61 667	-	61 667
Repairs and Maintenance	1 371	-	1 371	-	1 371	-	1 371	-	1 371	-	1 371	-	1 371	-	1 371	-	1 371	-	1 371	-	1 371	-	1 371	-	1 371
Interest paid	17 500	-	17 500	-	17 500	-	17 500	-	17 500	-	17 500	-	17 500	-	17 500	-	17 500	-	17 500	-	17 500	-	17 500	-	17 500
Bulk Purchases	287 083	-	287 083	-	287 083	-	287 083	-	287 083	-	287 083	-	287 083	-	287 083	-	287 083	-	287 083	-	287 083	-	287 083	-	287 083
Contracted Services	77 927	-	77 927	-	77 927	-	77 927	-	77 927	-	77 927	-	77 927	-	77 927	-	77 927	-	77 927	-	77 927	-	77 927	-	77 927
Grants and Subsidies paid																									
Contribution to and from Provisions																									
General Expenses	229 142	-	229 142	-	229 142	-	229 142	-	229 142	-	229 142	-	229 142	-	229 142	-	229 142	-	229 142	-	229 142	-	229 142	-	229 142
Loss on disposal of property, plant and equipment																									
SUB-TOTAL	978 177	0	978 177	0	978 177	0	978 177	0	978 177	0	978 177	0	978 177	0	978 177	0	978 177	0	978 177	0	978 177	0	978 177	0	978 177
Capital																									
Project 1 - Sewer Finance																									
Project 2 - Town Hall - Garages																									
Project 3 - Fencing Town Halls																									
Project 4	37 500	-	37 500	-	37 500	-	37 500	-	37 500	-	37 500	-	37 500	-	37 500	-	37 500	-	37 500	-	37 500	-	37 500	-	37 500
Project 5																									
Project 6																									
Project 7																									
Project 8																									
Project 9																									
Project 10																									
Project 11																									
SUB-TOTAL	37 500	-	37 500	-	37 500	-	37 500	-	37 500	-	37 500	-	37 500	-	37 500	-	37 500	-	37 500	-	37 500	-	37 500	-	37 500
TOTAL	1 015 677	0	1 015 677	0	1 015 677	0	1 015 677	0	1 015 677	0	1 015 677	0	1 015 677	0	1 015 677	0	1 015 677	0	1 015 677	0	1 015 677	0	1 015 677	0	1 015 677
Revenue																									
Property Rates	133 750	-	133 750	-	133 750	-	133 750	-	133 750	-	133 750	-	133 750	-	133 750	-	133 750	-	133 750	-	133 750	-	133 750	-	133 750
Property Rates - Penalties imposed and collection charges																									
Service Charges																									
Rent of facilities and equipment																									
Rent of facilities and equipment - External investments	125 000	-	125 000	-	125 000	-	125 000	-	125 000	-	125 000	-	125 000	-	125 000	-	125 000	-	125 000	-	125 000	-	125 000	-	125 000
Interest earned - Outstanding Debtors	2 500	-	2 500	-	2 500	-	2 500	-	2 500	-	2 500	-	2 500	-	2 500	-	2 500	-	2 500	-	2 500	-	2 500	-	2 500
Dividends Received																									
Fines																									
Licenses and permits																									
Income for agency services																									
Government Grants and Subsidies - Operational	12 688 000	-	12 688 000	-	12 688 000	-	12 688 000	-	12 688 000	-	12 688 000	-	12 688 000	-	12 688 000	-	12 688 000	-	12 688 000	-	12 688 000	-	12 688 000	-	12 688 000
Government Grants and Subsidies - Capital																									
Other Income	4 392	-	4 392	-	4 392	-	4 392	-	4 392	-	4 392	-	4 392	-	4 392	-	4 392	-	4 392	-	4 392	-	4 392	-	4 392
Change in Fair Values																									
Gain on Disposal of Assets																									
TOTAL	12 953 642	-	12 953 642	-	12 953 642	-	12 953 642	-	12 953 642	-	12 953 642	-	12 953 642	-	12 953 642	-	12 953 642	-	12 953 642	-	12 953 642	-	12 953 642	-	12 953 642

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Expenditure	July		August		September		October		November		December		January		February		March		April		May		June		
	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	
Operating																									
Employee related costs	21 622	-	21 622	-	21 622	-	21 622	-	21 622	-	21 622	-	21 622	-	21 622	-	21 622	-	21 622	-	21 622	-	21 622	-	21 622
Remuneration of Councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad Debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted Services	-	-	6 667	-	6 667	-	6 667	-	6 667	-	6 667	-	6 667	-	6 667	-	6 667	-	6 667	-	6 667	-	6 667	-	6 667
Grants and Subsidies paid	6 667	-	6 667	-	6 667	-	6 667	-	6 667	-	6 667	-	6 667	-	6 667	-	6 667	-	6 667	-	6 667	-	6 667	-	6 667
Contribution to and from Provisions	115 519	-	93 519	-	93 519	-	93 519	-	93 519	-	93 519	-	93 519	-	93 519	-	93 519	-	93 519	-	93 519	-	93 519	-	93 519
General Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loss on disposal of property, plant and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	143 807	0	121 807	0	121 807	0	121 807	0	121 807	0	121 807	0	121 807	0	151 807	0	151 807	0	151 807	0	151 807	0	151 807	0	151 807
Capital																									
Project 1																									
Project 2																									
Project 3																									
Project 4																									
Project 5																									
Project 6																									
Project 7																									
Project 8																									
Project 9																									
Project 10																									
Project 11																									
SUB-TOTAL	143 807	0	121 807	0	121 807	0	121 807	0	121 807	0	121 807	0	121 807	0	151 807	0	151 807	0	151 807	0	151 807	0	151 807	0	151 807
Revenue																									
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Penalties imposed and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - Outstanding Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends Received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income for agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Grants and Subsidies - Operational	260 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Grants and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Fair Values	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain on Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	260 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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Expenditure	July		August		September		October		November		December		January		February		March		April		May		June			
	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act		
Operating																										
Employee related costs	15 445	-	15 445	-	15 445	-	15 445	-	15 445	-	15 445	-	15 445	-	15 445	-	15 445	-	15 445	-	15 445	-	15 445	-	15 445	
Remuneration of Councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad Debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Collection costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation	833	-	833	-	833	-	833	-	833	-	833	-	833	-	833	-	833	-	833	-	833	-	833	-	833	
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and Subsidies paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contribution to and from Provisions	3 505	-	3 505	-	3 505	-	3 505	-	3 505	-	3 505	-	3 505	-	3 505	-	3 505	-	3 505	-	3 505	-	3 505	-	3 505	
General Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Loss on disposal of property, plant and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
SUB-TOTAL	19 783	0	19 783	0	19 783	0	19 783	0	19 783	0	19 783	0	19 783	0	19 783	0	19 783	0	19 783	0	19 783	0	19 783	0	19 783	
Capital																										
Project 1																										
Project 2																										
Project 3																										
Project 4																										
Project 5																										
Project 6																										
Project 7																										
Project 8																										
Project 9																										
Project 10																										
Project 11																										
SUB-TOTAL	19 783	0	19 783	0	19 783	0	19 783	0	19 783	0	19 783	0	19 783	0	19 783	0	19 783	0	19 783	0	19 783	0	19 783	0	19 783	
TOTAL																										
Revenue																										
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Penalties imposed and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned - Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned - Outstanding Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends Received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licenses and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Income for agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Government Grants and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Government Grants and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Fair Values	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gain on Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL																										

Expenditure	July		August		September		October		November		December		January		February		March		April		May		June	
	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act
Operating	91 724	-	91 724	-	91 724	-	91 724	-	91 724	-	91 724	-	91 724	-	91 724	-	91 724	-	91 724	-	91 724	-	91 724	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remuneration of Councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad Debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection costs	5 000	-	5 000	-	5 000	-	5 000	-	5 000	-	5 000	-	5 000	-	5 000	-	5 000	-	5 000	-	5 000	-	5 000	-
Depreciation	4 667	-	4 667	-	4 667	-	4 667	-	4 667	-	4 667	-	4 667	-	4 667	-	4 667	-	4 667	-	4 667	-	4 667	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases	583	-	583	-	583	-	583	-	583	-	583	-	583	-	583	-	583	-	583	-	583	-	583	-
Contracted Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Subsidies paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution to and from Provisions	27 819	-	15 819	-	15 819	-	15 819	-	15 819	-	15 819	-	15 819	-	15 819	-	15 819	-	15 819	-	15 819	-	15 819	-
General Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loss on Disposal of property, plant and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	129 793	0	117 793	0	117 793	0	117 793	0	117 793	0	117 793	0	117 793	0	117 793	0	117 793	0	117 793	0	117 793	0	117 793	0
Capital	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-
Project 1 Traffic Signs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 2 Traffic Terrain	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-
TOTAL	133 960	0	121 960	0	121 960	0	121 960	0	121 960	0	121 960	0	121 960	0	121 960	0	121 960	0	121 960	0	121 960	0	121 960	0
Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates - Penalties imposed and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - Outstanding Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends Received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	3 750	-	3 750	-	3 750	-	3 750	-	3 750	-	3 750	-	3 750	-	3 750	-	3 750	-	3 750	-	3 750	-	3 750	-
Licenses and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income for agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Grants and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Grants and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	120 167	-	120 167	-	120 167	-	120 167	-	120 167	-	120 167	-	120 167	-	120 167	-	120 167	-	120 167	-	120 167	-	120 167	-
Change in Fair Values	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain on Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	123 917	-	123 917	-	123 917	-	123 917	-	123 917	-	123 917	-	123 917	-	123 917	-	123 917	-	123 917	-	123 917	-	123 917	-

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Expenditure	July		August		September		October		November		December		January		February		March		April		May		June		
	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	
Operating																									
Employee related costs	93 860		93 860		93 860		93 860		93 860		93 860		93 860		93 860		93 860		93 860		93 860		93 860		93 860
Remuneration of Councillors	-		-		-		-		-		-		-		-		-		-		-		-		-
Bad Debts	-		-		-		-		-		-		-		-		-		-		-		-		-
Collection costs	20 833		20 833		20 833		20 833		20 833		20 833		20 833		20 833		20 833		20 833		20 833		20 833		20 833
Repairs and Maintenance	7 083		7 083		7 083		7 083		7 083		7 083		7 083		7 083		7 083		7 083		7 083		7 083		7 083
Interest paid	-		-		-		-		-		-		-		-		-		-		-		-		-
Bulk Purchases	-		-		-		-		-		-		-		-		-		-		-		-		-
Contracted Services	417		417		417		417		417		417		417		417		417		417		417		417		417
Grants and Subsidies paid	-		-		-		-		-		-		-		-		-		-		-		-		-
Contribution to and from Provisions	-		-		-		-		-		-		-		-		-		-		-		-		-
General Expenses	136 027		112 027		112 027		112 027		112 027		112 027		112 027		112 027		112 027		112 027		112 027		112 027		112 027
Loss on disposal of property, plant and equipment	-		-		-		-		-		-		-		-		-		-		-		-		-
SUB-TOTAL	258 220	0	234 220	0	234 220	0	234 220	0	234 220	0	234 220	0	234 220	0	234 220	0	234 220	0	234 220	0	234 220	0	234 220	0	234 220
Capital																									
Project 1																									
Project 2																									
Project 3																									
Project 4																									
Project 5																									
Project 6																									
Project 7																									
Project 8																									
Project 9																									
Project 10																									
Project 11																									
SUB-TOTAL	258 220	0	234 220	0	234 220	0	234 220	0	234 220	0	234 220	0	234 220	0	234 220	0	234 220	0	234 220	0	234 220	0	234 220	0	234 220
Revenue																									
Property Rates	-		-		-		-		-		-		-		-		-		-		-		-		-
Property Rates - Penalties imposed and collection charges	-		-		-		-		-		-		-		-		-		-		-		-		-
Service Charges	-		-		-		-		-		-		-		-		-		-		-		-		-
Rental of facilities and equipment	-		-		-		-		-		-		-		-		-		-		-		-		-
Interest earned - Investments	-		-		-		-		-		-		-		-		-		-		-		-		-
Interest earned - Outstanding Debtors	-		-		-		-		-		-		-		-		-		-		-		-		-
Dividends Received	-		-		-		-		-		-		-		-		-		-		-		-		-
Fines	-		-		-		-		-		-		-		-		-		-		-		-		-
Licenses and permits	-		-		-		-		-		-		-		-		-		-		-		-		-
Income for agency services	-		-		-		-		-		-		-		-		-		-		-		-		-
Government Grants and Subsidies - Operational	646 845		-		-		-		-		-		-		-		-		-		-		-		-
Government Grants and Subsidies - Capital	-		-		-		-		-		-		-		-		-		-		-		-		-
Other Income	250		250		250		250		250		250		250		250		250		250		250		250		250
Change in Fair Values	-		-		-		-		-		-		-		-		-		-		-		-		-
Gain on Disposal of Assets	-		-		-		-		-		-		-		-		-		-		-		-		-
TOTAL	647 095	-	250	-	250	-	250	-	250	-	250	-	250	-	250	-	250	-	250	-	250	-	250	-	250

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Expenditure	July		August		September		October		November		December		January		February		March		April		May		June			
	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act		
Operating																										
Employee related costs	94 898	-	94 898	-	94 898	-	94 898	-	94 898	-	94 898	-	94 898	-	94 898	-	94 898	-	94 898	-	94 898	-	94 898	-	94 898	-
Remuneration of Councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad Debts	208	-	208	-	208	-	208	-	208	-	208	-	208	-	208	-	208	-	208	-	208	-	208	-	208	-
Collection costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	12 500	-	12 500	-	12 500	-	12 500	-	12 500	-	12 500	-	12 500	-	12 500	-	12 500	-	12 500	-	12 500	-	12 500	-	12 500	-
Repairs and Maintenance	17 917	-	17 917	-	17 917	-	17 917	-	17 917	-	17 917	-	17 917	-	17 917	-	17 917	-	17 917	-	17 917	-	17 917	-	17 917	-
Interest paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Subsidies paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution to and from Provisions	3 563	-	3 563	-	3 563	-	3 563	-	3 563	-	3 563	-	3 563	-	3 563	-	3 563	-	3 563	-	3 563	-	3 563	-	3 563	-
General Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loss on Disposal of property, plant and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	129 106	0	129 106	0	129 106	0	129 106	0	129 106	0	129 106	0	129 106	0	129 106	0	129 106	0	129 106	0	129 106	0	129 106	0	129 106	0
Capital																										
Project 1 - Mq - Cala Reserve Community Hall	157 795	-	315 590	-	157 795	-	306 111	-	200 587	-	300 000	-	300 000	-	157 795	-	148 933	-	-	-	-	-	-	-	148 934	-
Project 2 - Mq - Cala Pass Community Hall	157 795	-	315 590	-	157 795	-	306 111	-	200 587	-	300 000	-	300 000	-	157 795	-	148 933	-	-	-	-	-	-	-	148 934	-
Project 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	315 590	-	631 180	-	315 590	-	612 222	-	401 174	-	600 000	-	729 106	-	315 590	-	297 866	-	-	-	-	-	-	-	297 868	-
TOTAL	444 696	0	760 286	0	444 696	0	741 328	0	530 280	0	1 329 106	0	1 458 112	0	631 180	0	1 097 772	0	1 129 106	0	1 129 106	0	1 129 106	0	1 437 802	0
Revenue																										
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates - Penalties imposed and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - Outstanding Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends Received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	21	-	21	-	21	-	21	-	21	-	21	-	21	-	21	-	21	-	21	-	21	-	21	-	21	-
Licenses and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income for agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Grants and Subsidies - Operational	-	-	-	-	-	-	244 838	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Grants and Subsidies - Capital	-	-	-	-	-	-	6 842	-	6 842	-	6 842	-	6 842	-	6 842	-	6 842	-	6 842	-	6 842	-	6 842	-	6 842	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Fair Values	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain on Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	6 863	-	6 863	-	6 863	-	251 659	-	6 863	-	6 863	-	6 863	-	6 863	-	6 863	-	6 863	-	6 863	-	6 863	-	6 863	-

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Expenditure	July		August		September		October		November		December		January		February		March		April		May		June		
	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	
Operating																									
Employee related costs	13 036	-	13 036	-	13 036	-	13 036	-	13 036	-	13 036	-	13 036	-	13 036	-	13 036	-	13 036	-	13 036	-	13 036	-	13 036
Remuneration of Councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad Debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection costs	12 500	-	12 500	-	12 500	-	12 500	-	12 500	-	12 500	-	12 500	-	12 500	-	12 500	-	12 500	-	12 500	-	12 500	-	12 500
Repairs and Maintenance	8 333	-	8 333	-	8 333	-	8 333	-	8 333	-	8 333	-	8 333	-	8 333	-	8 333	-	8 333	-	8 333	-	8 333	-	8 333
Interest paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Subsidies paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution to and from Provisions	91 334	-	91 334	-	91 334	-	91 334	-	91 334	-	91 334	-	91 334	-	91 334	-	91 334	-	91 334	-	91 334	-	91 334	-	91 334
General Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loss on disposal of property, plant and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	125 203	0	125 203	0	125 203	0	125 203	0	125 203	0	125 203	0	125 203	0	125 203	0	125 203	0	125 203	0	125 203	0	125 203	0	125 203
Capital																									
Project 1																									
Project 2																									
Project 3																									
Project 4																									
Project 5																									
Project 6																									
Project 7																									
Project 8																									
Project 9																									
Project 10																									
Project 11																									
SUB-TOTAL	125 203	0	125 203	0	125 203	0	125 203	0	125 203	0	125 203	0	125 203	0	125 203	0	125 203	0	125 203	0	125 203	0	125 203	0	125 203
TOTAL	125 203	0	125 203	0	125 203	0	125 203	0	125 203	0	125 203	0	125 203	0	125 203	0	125 203	0	125 203	0	125 203	0	125 203	0	125 203
Revenue																									
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates - Penalties imposed and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - Outstanding Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends Received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses and permits	-	-	21	-	-	-	21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income for agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Grants and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Grants and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Fair Values	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain on Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	904	-	904	-	904	-	904	-	904	-	904	-	904	-	904	-	904	-	904	-	904	-	904	-	904

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Expenditure	July		August		September		October		November		December		January		February		March		April		May		June		
	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	
Operating																									
Employee related costs	230 562	-	230 562	-	230 562	-	230 562	-	230 562	-	230 562	-	230 562	-	230 562	-	230 562	-	230 562	-	230 562	-	230 562	-	230 562
Remuneration of Councillors	108 333	-	108 333	-	108 333	-	108 333	-	108 333	-	108 333	-	108 333	-	108 333	-	108 333	-	108 333	-	108 333	-	108 333	-	108 333
Bad Debts	25 000	-	25 000	-	25 000	-	25 000	-	25 000	-	25 000	-	25 000	-	25 000	-	25 000	-	25 000	-	25 000	-	25 000	-	25 000
Collection costs	12 500	-	12 500	-	12 500	-	12 500	-	12 500	-	12 500	-	12 500	-	12 500	-	12 500	-	12 500	-	12 500	-	12 500	-	12 500
Depreciation	245 100	-	245 100	-	245 100	-	245 100	-	245 100	-	245 100	-	245 100	-	245 100	-	245 100	-	245 100	-	245 100	-	245 100	-	245 100
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Subsidies paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution to and from Provisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loss on disposal of property, plant and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	621 495	0	621 495	0	621 495	0	621 495	0	621 495	0	621 495	0	621 495	0	621 495	0	621 495	0	621 495	0	621 495	0	621 495	0	621 495
Capital																									
Project 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	621 495	0	621 495	0	621 495	0	621 495	0	621 495	0	621 495	0	621 495	0	621 495	0	621 495	0	621 495	0	621 495	0	621 495	0	621 495
TOTAL	151 250	-	151 250	-	151 250	-	151 250	-	151 250	-	151 250	-	151 250	-	151 250	-	151 250	-	151 250	-	151 250	-	151 250	-	151 250
Revenue																									
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Charges - Penalties imposed and collection charges	148 750	-	148 750	-	148 750	-	148 750	-	148 750	-	148 750	-	148 750	-	148 750	-	148 750	-	148 750	-	148 750	-	148 750	-	148 750
Service Charges - Rent of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Charges - Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Charges - Rental of equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - Outstanding Debtors	2 500	-	2 500	-	2 500	-	2 500	-	2 500	-	2 500	-	2 500	-	2 500	-	2 500	-	2 500	-	2 500	-	2 500	-	2 500
Dividends Received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income for agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Grants and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Grants and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Fair Values	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain on Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	151 250	-	151 250	-	151 250	-	151 250	-	151 250	-	151 250	-	151 250	-	151 250	-	151 250	-	151 250	-	151 250	-	151 250	-	151 250

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Expenditure	July		August		September		October		November		December		January		February		March		April		May		June		
	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	
Operating																									
Employee related costs	85 817	-	85 817	-	85 817	-	85 817	-	85 817	-	85 817	-	85 817	-	85 817	-	85 817	-	85 817	-	85 817	-	85 817	-	85 817
Remuneration of Councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad Debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection costs	50 000	-	50 000	-	50 000	-	50 000	-	50 000	-	50 000	-	50 000	-	50 000	-	50 000	-	50 000	-	50 000	-	50 000	-	50 000
Repairs and Maintenance	108 333	-	108 333	-	108 333	-	108 333	-	108 333	-	108 333	-	108 333	-	108 333	-	108 333	-	108 333	-	108 333	-	108 333	-	108 333
Interest paid	3 601	-	3 601	-	3 601	-	3 601	-	3 601	-	3 601	-	3 601	-	3 601	-	3 601	-	3 601	-	3 601	-	3 601	-	3 601
Bulk Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted Services	250	-	250	-	250	-	250	-	250	-	250	-	250	-	250	-	250	-	250	-	250	-	250	-	250
Grants and Subsidies paid	29 250	-	29 250	-	29 250	-	29 250	-	29 250	-	29 250	-	29 250	-	29 250	-	29 250	-	29 250	-	29 250	-	29 250	-	29 250
Contribution to and from Provisions	115 798	-	115 798	-	115 798	-	115 798	-	115 798	-	115 798	-	115 798	-	115 798	-	115 798	-	115 798	-	115 798	-	115 798	-	115 798
General Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loss on disposal of property, plant and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	383 049	0	383 049	0	383 049	0	383 049	0	383 049	0	383 049	0	383 049	0	383 049	0	383 049	0	383 049	0	383 049	0	383 049	0	383 049
Capital																									
Project 1 Mfg - Masibambane Road	100 635	-	100 635	-	100 635	-	100 635	-	100 635	-	100 635	-	100 635	-	100 635	-	100 635	-	100 635	-	100 635	-	100 635	-	100 635
Project 2 Mfg - Lower Cala to Lapasini Access Road	-	-	201 269	-	-	-	251 586	-	-	-	704 442	-	-	-	-	-	-	-	-	-	50 319	-	-	-	142 326
Project 3 Mfg - Makhongo's Hoek Access Road	143 096	-	57 122	-	99 964	-	198 895	-	325 625	-	277 280	-	1 380 647	-	-	-	-	-	-	-	162 546	-	-	-	104 459
Project 4 Mfg - General	41 667	-	41 667	-	41 667	-	41 667	-	41 667	-	41 667	-	41 667	-	41 667	-	41 667	-	41 667	-	41 667	-	41 667	-	41 667
Project 5 Expanded Public Works Programme	10 000	-	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 6 Tools & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	295 398	-	320 059	-	745 439	-	492 148	-	565 561	-	1 388 369	-	1 522 948	-	41 667	-	41 667	-	372 665	-	358 991	-	183 993	-	183 993
TOTAL	688 447	0	713 107	0	1 138 488	0	885 197	0	961 610	0	1 781 438	0	1 915 997	0	434 716	0	434 716	0	765 714	0	752 040	0	577 042	0	577 042
Revenue																									
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates - Penalties imposed and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Services Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	333	-	333	-	333	-	333	-	333	-	333	-	333	-	333	-	333	-	333	-	333	-	333	-	333
Interest earned	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - Outstanding Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends Received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income for agency services	485 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Grants and Subsidies - Operational	29 250	-	29 250	-	29 250	-	29 250	-	29 250	-	29 250	-	29 250	-	29 250	-	29 250	-	29 250	-	29 250	-	29 250	-	29 250
Government Grants and Subsidies - Capital	600 000	-	1 080 000	-	1 080 000	-	1 103 000	-	968 000	-	1 622 000	-	1 837 000	-	2 049 000	-	2 049 000	-	170 000	-	509 000	-	532 000	-	532 000
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Fair Values	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain on Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	1 114 583	-	959 583	-	1 089 583	-	1 132 583	-	997 583	-	1 651 583	-	1 866 583	-	2 078 583	-	2 078 583	-	199 583	-	538 583	-	561 583	-	561 583

Expenditure	July		August		September		October		November		December		January		February		March		April		May		June		
	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	
Operating																									
Employee related costs	56 019	-	56 019	-	56 019	-	56 019	-	56 019	-	56 019	-	56 019	-	56 019	-	56 019	-	56 019	-	56 019	-	56 019	-	56 019
Remuneration of Councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad Debts	50 000	-	50 000	-	50 000	-	50 000	-	50 000	-	50 000	-	50 000	-	50 000	-	50 000	-	50 000	-	50 000	-	50 000	-	50 000
Collection costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation	29 167	-	29 167	-	29 167	-	29 167	-	29 167	-	29 167	-	29 167	-	29 167	-	29 167	-	29 167	-	29 167	-	29 167	-	29 167
Repairs and Maintenance	71 667	-	71 667	-	71 667	-	71 667	-	71 667	-	71 667	-	71 667	-	71 667	-	71 667	-	71 667	-	71 667	-	71 667	-	71 667
Interest paid	1 328	-	1 328	-	1 328	-	1 328	-	1 328	-	1 328	-	1 328	-	1 328	-	1 328	-	1 328	-	1 328	-	1 328	-	1 328
Bulk Purchases	258 333	-	258 333	-	258 333	-	258 333	-	258 333	-	258 333	-	258 333	-	258 333	-	258 333	-	258 333	-	258 333	-	258 333	-	258 333
Contracted Services	500	-	500	-	500	-	500	-	500	-	500	-	500	-	500	-	500	-	500	-	500	-	500	-	500
Grants and Subsidies paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution to and from Provisions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Expenses	171 588	-	147 588	-	147 588	-	147 588	-	147 588	-	147 588	-	147 588	-	147 588	-	147 588	-	147 588	-	147 588	-	147 588	-	147 588
Loss on Disposal of property, plant and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	638 601	0	614 601	0	614 601	0	614 601	0	614 601	0	614 601	0	614 601	0	614 601	0	614 601	0	614 601	0	614 601	0	614 601	0	614 601
Capital																									
Project 1 Integrated Nat Elec Prog Grant	833 333	-	833 333	-	833 333	-	833 333	-	833 333	-	833 333	-	833 333	-	833 333	-	833 333	-	833 333	-	833 333	-	833 333	-	833 333
Project 2 Tools & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	833 333	-	833 333	-	833 333	-	833 333	-	833 333	-	833 333	-	833 333	-	833 333	-	833 333	-	833 333	-	833 333	-	833 333	-	833 333
TOTAL	1 471 935	0	1 502 935	0	1 447 935	0	1 447 935	0	1 447 935	0	1 447 935	0	1 447 935	0	1 447 935	0	1 447 935	0	1 447 935	0	1 447 935	0	1 447 935	0	1 447 935
Revenue																									
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Charges - Penalties imposed and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Charges - Rent of facilities and equipment	250 583	-	250 583	-	250 583	-	250 583	-	250 583	-	250 583	-	250 583	-	250 583	-	250 583	-	250 583	-	250 583	-	250 583	-	250 583
Service Charges - Rent of facilities and equipment - Extra	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - Outstanding Debtors	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-	4 167
Dividends Received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income for agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Grants and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Grants and Subsidies - Capital	10 000 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	1 583	-	1 583	-	1 583	-	1 583	-	1 583	-	1 583	-	1 583	-	1 583	-	1 583	-	1 583	-	1 583	-	1 583	-	1 583
Change in Fair Values	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain on Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	10 256 333	-	256 333	-	256 333	-	256 333	-	256 333	-	256 333	-	256 333	-	256 333	-	256 333	-	256 333	-	256 333	-	256 333	-	256 333

Expenditure	July		August		September		October		November		December		January		February		March		April		May		June		
	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	
Operating																									
Employee related costs	90 742	-	90 742	-	90 742	-	90 742	-	90 742	-	90 742	-	90 742	-	90 742	-	90 742	-	90 742	-	90 742	-	90 742	-	90 742
Remuneration of Councillors	208 333	-	208 333	-	208 333	-	208 333	-	208 333	-	208 333	-	208 333	-	208 333	-	208 333	-	208 333	-	208 333	-	208 333	-	208 333
Bad Debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Collection costs	41 667	-	41 667	-	41 667	-	41 667	-	41 667	-	41 667	-	41 667	-	41 667	-	41 667	-	41 667	-	41 667	-	41 667	-	41 667
Repairs and Maintenance	81 165	-	81 165	-	81 165	-	81 165	-	81 165	-	81 165	-	81 165	-	81 165	-	81 165	-	81 165	-	81 165	-	81 165	-	81 165
Interest paid	2 401	-	2 401	-	2 401	-	2 401	-	2 401	-	2 401	-	2 401	-	2 401	-	2 401	-	2 401	-	2 401	-	2 401	-	2 401
Bulk Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted Services	250	-	250	-	250	-	250	-	250	-	250	-	250	-	250	-	250	-	250	-	250	-	250	-	250
Grants and Subsidies paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution to and from Provisions	388 806	-	320 806	-	320 806	-	320 806	-	320 806	-	320 806	-	320 806	-	320 806	-	320 806	-	320 806	-	320 806	-	320 806	-	320 806
General Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loss on disposal of property, plant and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	783 364	0	745 364	0	745 364	0	745 364	0	745 364	0	745 364	0	745 364	0	745 364	0	745 364	0	745 364	0	745 364	0	745 364	0	745 364
Capital																									
SUB-TOTAL	783 364	0	745 364	0	745 364	0	745 364	0	745 364	0	745 364	0	745 364	0	745 364	0	745 364	0	745 364	0	745 364	0	745 364	0	745 364
TOTAL	783 364	0	745 364	0	745 364	0	745 364	0	745 364	0	745 364	0	745 364	0	745 364	0	745 364	0	745 364	0	745 364	0	745 364	0	745 364
Revenue																									
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Charges	270 586	-	270 586	-	270 586	-	270 586	-	270 586	-	270 586	-	270 586	-	270 586	-	270 586	-	270 586	-	270 586	-	270 586	-	270 586
Rent of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - Outstanding Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends Received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income for agency services	522 778	-	474 778	-	474 778	-	474 778	-	474 778	-	474 778	-	474 778	-	474 778	-	474 778	-	474 778	-	474 778	-	474 778	-	474 778
Government Grants and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Grants and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Fair Values	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain on Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	783 364	-	745 364	-	745 364	-	745 364	-	745 364	-	745 364	-	745 364	-	745 364	-	745 364	-	745 364	-	745 364	-	745 364	-	745 364

Back to Index

Expenditure	July		August		September		October		November		December		January		February		March		April		May		June		
	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	Proj	Act	
Operating																									
Employee related costs	179 898	-	179 898	-	179 898	-	179 898	-	179 898	-	179 898	-	179 898	-	179 898	-	179 898	-	179 898	-	179 898	-	179 898	-	179 898
Remuneration of Councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad Debts	116 667	-	116 667	-	116 667	-	116 667	-	116 667	-	116 667	-	116 667	-	116 667	-	116 667	-	116 667	-	116 667	-	116 667	-	116 667
Collection costs	12 500	-	12 500	-	12 500	-	12 500	-	12 500	-	12 500	-	12 500	-	12 500	-	12 500	-	12 500	-	12 500	-	12 500	-	12 500
Depreciation	52 500	-	52 500	-	52 500	-	52 500	-	52 500	-	52 500	-	52 500	-	52 500	-	52 500	-	52 500	-	52 500	-	52 500	-	52 500
Repairs and Maintenance	8 514	-	8 514	-	8 514	-	8 514	-	8 514	-	8 514	-	8 514	-	8 514	-	8 514	-	8 514	-	8 514	-	8 514	-	8 514
Interest paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and Subsidies paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contribution to and from Provisions	283 750	-	283 750	-	283 750	-	283 750	-	283 750	-	283 750	-	283 750	-	283 750	-	283 750	-	283 750	-	283 750	-	283 750	-	283 750
General Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loss on Disposal of property, plant and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	653 828	0	605 828	0	605 828	0	605 828	0	605 828	0	605 828	0	605 828	0	605 828	0	605 828	0	605 828	0	605 828	0	605 828	0	605 828
Capital																									
Project 1 - Tools & Equipment	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-	4 167
Project 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Project 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB-TOTAL	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-	4 167	-	4 167
TOTAL	657 995	0	609 995	0	609 995	0	609 995	0	609 995	0	609 995	0	609 995	0	609 995	0	609 995	0	609 995	0	609 995	0	609 995	0	609 995
Revenue																									
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates - Penalties imposed and collection charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Charges	153 504	-	153 504	-	153 504	-	153 504	-	153 504	-	153 504	-	153 504	-	153 504	-	153 504	-	153 504	-	153 504	-	153 504	-	153 504
Rent of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - Outstanding Debtors	2 500	-	2 500	-	2 500	-	2 500	-	2 500	-	2 500	-	2 500	-	2 500	-	2 500	-	2 500	-	2 500	-	2 500	-	2 500
Dividends Received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Income for agency services	484 489	-	484 489	-	484 489	-	484 489	-	484 489	-	484 489	-	484 489	-	484 489	-	484 489	-	484 489	-	484 489	-	484 489	-	484 489
Government Grants and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government Grants and Subsidies - Capital	3 325	-	3 325	-	3 325	-	3 325	-	3 325	-	3 325	-	3 325	-	3 325	-	3 325	-	3 325	-	3 325	-	3 325	-	3 325
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Fair Values	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gain on Disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	653 828	-	605 828	-	605 828	-	605 828	-	605 828	-	605 828	-	605 828	-	605 828	-	605 828	-	605 828	-	605 828	-	605 828	-	605 828