



COMMUNICATIONS SECTION SDBIF 2009/10

Vote	Priority programmes	Allocations	Annual target	municipality	1 <sup>st</sup> Quarter		2 <sup>nd</sup> Quarter		3 <sup>rd</sup> Quarter		4 <sup>th</sup> quarter	
					intended progress	actual progress	intended progress	actual progress	intended progress	actual progress	intended progress	actual progress
1005 06115 0006	Review Communications Strategy and Develop Action Plan for 2009/10	<b>R50 000</b>	Communications Strategy with a communication plan that is aligned to the IDP Processes and Priority Programmes	CHDM	Review and Implement Integrated Communication Strategy		Implementation		Implementation		Implementation	
	Production of Quartely Newsletters (Uphuhliso)	<b>R150 000</b>	Promoting municipal programs and initiatives to the community, giving feedback on quarterly activities.		Newsletter 1 produced and distributed		Newsletter 2 produced and distributed		Newsletter 3 produced and distributed		last newsletter produced and distributed	
	Production of Internal Newsletters (InnerView)	<b>R 120 000</b>	Effective internal communication - Produce twelve issues of InnerView per annum		Newsletter 1 produced and distributed. Research and collate information for Newsletter 2		Newsletter 2 produced and distributed. Research and collate information for Newsletter 3		Newsletter 3 produced and distributed. Research and collate information for Newsletter 4		Newsletter 4 produced and distributed. Research and collate information for Newsletter 5	
	Marketing of CHDM programmes (service delivery programmes, Chris Hani Month, liberation heritage route, tourism, institutionalized days, HIV & AIDS programmes, official road shows, ISDR, Public participation, i.e. Council meetings, 2010 World Cup)	<b>R800 000</b>	Monthly Radio Talkshows with Political Champions & HOD's Interviews, Issuing of Press /Media Releases,Media Lunch / Conference,videographing of CHDM project launches and Events, support to all departments on communication needs		Implementation		Ongoing		Ongoing		Ongoing	
	Website Maintenance (text editing, image manipulation, reviewing the site)	<b>R50 000</b>	constant reviewal of site to ensure that it remains a source of information for the public		collect , update and revise information timeously.		on going		ongoing		ongoing	
	Production of Annual Report	<b>R200 000</b>	Compliant Annual Report		Collection of In formation,Departmenst submit reports to the Municipal Manager		Consolidation and Editing		Design and Publishing		Distribution and submit to the AG's Office and relevant Offices.	
	Development of Marketing Strategy	<b>R150 000</b>	a well known brand, its activities and tourism opportunities		Call for proposals		Development of the Marketing Strategy		Consultation and Council Approval		Implementation of Marketing Strategy	

	Re-branding of CHDM (business cards, name tags, stationery, mission and vision, banners.	<b>R210 000</b>	A uniform corporate image reflecting the new symbol		roll out as per plan (according to priorities)		final roll out						
	CHDM Publications (Chris Hani Month report booklet, Chris Hani DM profile, budget speech, project profiling), IDP booklet, and relevant legislation including Constitution.	<b>R150 000</b>	informed internal and external publics		collect information and prepare for publication.		ongoing		ongoing		on going		
	Corporate Gifts ( branded ties, scarves, wall mats, glasses, pens, paper bags)	<b>R200 000</b>	maintain visibility and recognition		identify service providers		source material						
61210001	Implementation of Marketing strategy ;Media Production equipment (machinery to produce publications in house, viz posters, pamphlets, flyers; video production and photography, lamination)	<b>R450 000</b>	elevated brand through timeous production of media reducing turn around time for productions		Research on appropriate equipment		tender processes - appointment of service provider		acquiring of equipment		production		
	Training of Councilors on comms	<b>R150 000</b>	capacitated councilors to be able communicators (media interaction and ability to plan campaigns		Gather information on possible areas of training		source service provider		training		training		
	Communication Policy	<b>R00 000</b>	synergized communication activities within CHDM using clear guidelines		workshop HR Committee		Consultation - internal stakeholders		Council adoption		implementation		
61210001	Explore establishment of Customer Care Centre	<b>R300 000</b>	A co-ordinated flow of communication between communities (customers) and the DM through identified information points with accelerated responses, improving on service delivery.				Ground work : co-ordinate meetings with key departments (Engineering, Disaster, Environmental Health) - need analysis, key role players and their support. Draw terms of reference		team to prepare concept document		Submit to Council for approval		
	Marketing and Branding : (bill boards, signage, rebranding of council chamber and committee room	<b>R101 398</b>	An enhanced visibility of the Chris Hani Brand through implementation of branding roll out plan				source service provider		implementation		implementation		
	Developmental Communication roll out. (Information Days and Izimbizo)	<b>R300 000</b>	vibrant information sharing platforms encouraging interaction through unmediated forms of communication		research and develop concept document for information days		develop action plan		implementation		implementation		

### Equitable share allocations

<b>COMMUNICATIONS</b>					
<b>EQUITABLE SHARE</b>					
				<b>FUNDS REQUIRED</b>	<b>FUNDS RETURNED</b>
Dev & Impl of Marketing & Branding Strategy	E050601	850,000.00		000 000 00	850 000 00
Production of Annual Report	E050602	358,089.00		200 000 00	158 089 00
Explore establishment of Customer care centre	E050603	300,000.00		300 000 00	
Implementation of Marketing Strategy	E050604	450,000.00		450 000 00	
Access to Information Act	E050605	20,000.00		000 000 00	20 000 00
Marketing and Branding	E050606	101,398.45		101 398 45	
				<b>R1 051 398.45</b>	<b>R1 028 089 00</b>



MONTHLY PROJECTION OF REVENUE AND EXPENDITURE BY VOTE

	July			August			September			October			opex
	opex	capex	rev	opex	capex	rev	opex	capex	rev	opex	capex	rev	
COMMUNICATIONS UNIT	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
<b>Employee related costs - Wages and Salaries</b>													
Salaries and Wages	52,529.92		630,359.00	52,529.92		577,829.08	52,529.92		525,299.17	52,529.92		472,769.25	52,529.92
Service Bonus	4,377.49		52,529.92	4,377.49		48,152.43	4,377.49		43,774.93	4,377.49		39,397.44	4,377.49
Housing Subsidy	1,612.50		19,350.00	1,612.50		17,737.50	1,612.50		16,125.00	1,612.50		14,512.50	1,612.50
Travelling Allowance	16,866.67		202,400.00	16,866.67		185,533.33	16,866.67		168,666.67	16,866.67		151,800.00	16,866.67
Telephone Allowance	1,980.00		23,760.00	1,980.00		21,780.00	660.00		19,800.00	660.00		19,140.00	660.00
<b>Sub-Total</b>	<b>77,366.58</b>		<b>928,398.92</b>	<b>77,366.58</b>		<b>851,032.34</b>	<b>76,046.58</b>		<b>773,665.77</b>	<b>76,046.58</b>		<b>697,619.19</b>	<b>76,046.58</b>
<b>Employee related costs - Social Contributions</b>													
Contribution - Pension Fund	7,122.75		85,473.00	7,122.75		78,350.25	7,122.75		71,227.50	7,122.75		64,104.75	7,122.75
Contribution - Medical Aid	3,083.33		37,000.00	3,083.33		33,916.67	3,083.33		30,833.33	3,083.33		27,750.00	3,083.33
Contribution - Group Life Insurance	385.83		4,630.00	385.83		4,244.17	385.83		3,858.33	385.83		3,472.50	385.83
Unemployment Insurance	353.00		4,236.00	353.00		3,883.00	353.00		3,530.00	353.00		3,177.00	353.00
Industrial Council Levy	20.00		240.00	20.00		220.00	20.00		200.00	20.00		180.00	20.00
Workmens Compensation Insurance	431.33		5,176.00	431.33		4,744.67	431.33		4,313.33	431.33		3,882.00	431.33
Skills Development levy	591.75		7,101.00	591.75		6,509.25	591.75		5,917.50	591.75		5,325.75	591.75
<b>Sub-Total</b>	<b>11,988.00</b>		<b>143,856.00</b>	<b>11,988.00</b>		<b>131,868.00</b>	<b>11,988.00</b>		<b>119,880.00</b>	<b>11,988.00</b>		<b>107,892.00</b>	<b>11,988.00</b>
<b>Repairs and Maintenance - Municipal Assets</b>													
Furniture, Tools and Equipment	266.67		3,200.00	266.67		2,933.33	266.67		2,666.67	266.67		2,400.00	266.67
<b>Sub-Total</b>	<b>266.67</b>		<b>3,200.00</b>	<b>266.67</b>		<b>2,933.33</b>	<b>266.67</b>		<b>2,666.67</b>	<b>266.67</b>		<b>2,400.00</b>	<b>266.67</b>
<b>General Expenses</b>													
Conferences and Visits	5,833.33		70,000.00	5,833.33		64,166.67	5,833.33		58,333.33	5,833.33		52,500.00	5,833.33
Consultants fees	12,500.00		150,000.00	12,500.00		137,500.00	12,500.00		125,000.00	12,500.00		112,500.00	12,500.00
Entertainment	91.67		1,100.00	91.67		1,008.33	91.67		916.67	91.67		825.00	91.67
Audit Committee fees	5,833.33		70,000.00	5,833.33		64,166.67	5,833.33		58,333.33	5,833.33		52,500.00	5,833.33
Postage and Telegram	91.67		1,100.00	91.67		1,008.33	91.67		916.67	91.67		825.00	91.67
Printing & Stationery	700.00		8,400.00	700.00		7,700.00	700.00		7,000.00	700.00		6,300.00	700.00
Subscriptions	783.33		9,400.00	783.33		8,616.67	783.33		7,833.33	783.33		7,050.00	783.33
Subsistence and Travelling	5,833.33		70,000.00	5,833.33		64,166.67	5,833.33		58,333.33	5,833.33		52,500.00	5,833.33
Telephones	1,191.67		14,300.00	1,191.67		13,108.33	1,191.67		11,916.67	1,191.67		10,725.00	1,191.67
<b>Sub-Total</b>	<b>32,858.33</b>		<b>394,300.00</b>	<b>32,858.33</b>		<b>361,441.67</b>	<b>32,858.33</b>		<b>328,583.33</b>	<b>32,858.33</b>		<b>295,725.00</b>	<b>32,858.33</b>
<b>GRAND TOTAL</b>	<b>122,479.58</b>		<b>1,469,754.92</b>	122,479.58		1,347,275.34	#####		#####	122,479.58		#####	122,479.58

November		December			January			February			March			April		
capex	rev	opex	capex	rev	opex	capex	rev	opex	capex	rev	opex	capex	rev	opex	capex	rev
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
	420,239.33	52,529.92		367,709.42	52,529.92		315,179.50	52,529.92		262,649.58	52,529.92		210,119.67	52,529.92		157,589.75
	35,019.95	4,377.49		30,642.45	4,377.49		26,264.96	4,377.49		21,887.47	4,377.49		17,509.97	4,377.49		13,132.48
	12,900.00	1,612.50		11,287.50	1,612.50		9,675.00	1,612.50		8,062.50	1,612.50		6,450.00	1,612.50		4,837.50
	134,933.33	16,866.67		118,066.67	16,866.67		101,200.00	16,866.67		84,333.33	16,866.67		67,466.67	16,866.67		50,600.00
	18,480.00	660.00		17,820.00	660.00		17,160.00	660.00		16,500.00	660.00		15,840.00	660.00		15,180.00
	<b>621,572.61</b>	<b>76,046.58</b>		<b>545,526.04</b>	<b>76,046.58</b>		<b>469,479.46</b>	<b>76,046.58</b>		<b>393,432.88</b>	<b>76,046.58</b>		<b>317,386.31</b>	<b>76,046.58</b>		<b>241,339.73</b>
	56,982.00	7,122.75		49,859.25	7,122.75		42,736.50	7,122.75		35,613.75	7,122.75		28,491.00	7,122.75		21,368.25
	24,666.67	3,083.33		21,583.33	3,083.33		18,500.00	3,083.33		15,416.67	3,083.33		12,333.33	3,083.33		9,250.00
	3,086.67	385.83		2,700.83	385.83		2,315.00	385.83		1,929.17	385.83		1,543.33	385.83		1,157.50
	2,824.00	353.00		2,471.00	353.00		2,118.00	353.00		1,765.00	353.00		1,412.00	353.00		1,059.00
	160.00	20.00		140.00	20.00		120.00	20.00		100.00	20.00		80.00	20.00		60.00
	3,450.67	431.33		3,019.33	431.33		2,588.00	431.33		2,156.67	431.33		1,725.33	431.33		1,294.00
	4,734.00	591.75		4,142.25	591.75		3,550.50	591.75		2,958.75	591.75		2,367.00	591.75		1,775.25
	<b>95,904.00</b>	<b>11,988.00</b>		<b>83,916.00</b>	<b>11,988.00</b>		<b>71,928.00</b>	<b>11,988.00</b>		<b>59,940.00</b>	<b>11,988.00</b>		<b>47,952.00</b>	<b>11,988.00</b>		<b>35,964.00</b>
	2,133.33	266.67		1,866.67	266.67		1,600.00	266.67		1,333.33	266.67		1,066.67	266.67		800.00
	<b>2,133.33</b>	<b>266.67</b>		<b>1,866.67</b>	<b>266.67</b>		<b>1,600.00</b>	<b>266.67</b>		<b>1,333.33</b>	<b>266.67</b>		<b>1,066.67</b>	<b>266.67</b>		<b>800.00</b>
	46,666.67	5,833.33		40,833.33	5,833.33		35,000.00	5,833.33		29,166.67	5,833.33		23,333.33	5,833.33		17,500.00
	100,000.00	12,500.00		87,500.00	12,500.00		75,000.00	12,500.00		62,500.00	12,500.00		50,000.00	12,500.00		37,500.00
	733.33	91.67		641.67	91.67		550.00	91.67		458.33	91.67		366.67	91.67		275.00
	46,666.67	5,833.33		40,833.33	5,833.33		35,000.00	5,833.33		29,166.67	5,833.33		23,333.33	5,833.33		17,500.00
	733.33	91.67		641.67	91.67		550.00	91.67		458.33	91.67		366.67	91.67		275.00
	5,600.00	700.00		4,900.00	700.00		4,200.00	700.00		3,500.00	700.00		2,800.00	700.00		2,100.00
	7,050.00	783.33		7,050.00	783.33		7,050.00	783.33		7,050.00	783.33		7,050.00	783.33		7,050.00
	46,666.67	5,833.33		40,833.33	5,833.33		35,000.00	5,833.33		29,166.67	5,833.33		23,333.33	5,833.33		17,500.00
	9,533.33	1,191.67		8,341.67	1,191.67		7,150.00	1,191.67		5,958.33	1,191.67		4,766.67	1,191.67		3,575.00
	<b>262,866.67</b>	<b>32,858.33</b>		<b>230,008.33</b>	<b>32,858.33</b>		<b>197,150.00</b>	<b>32,858.33</b>		<b>164,291.67</b>	<b>32,858.33</b>		<b>131,433.33</b>	<b>32,858.33</b>		<b>98,575.00</b>
	979,836.61	122,479.58		857,357.04	122,479.58		734,877.46	122,479.58		612,397.88	122,479.58		489,918.31	122,479.58		367,438.73

May			June		
opex	capex	rev	opex	capex	rev
R'000	R'000	R'000	R'000	R'000	R'000
52,529.92		105,059.83	52,529.92		52,529.92
4,377.49		8,754.99	4,377.49		4,377.49
1,612.50		3,225.00	1,612.50		1,612.50
16,866.67		33,733.33	16,866.67		16,866.67
660.00		14,520.00	660.00		660.00
<b>76,046.58</b>		<b>165,293.15</b>	<b>76,046.58</b>		<b>76,046.58</b>
7,122.75		14,245.50	7,122.75		7,122.75
3,083.33		6,166.67	3,083.33		3,083.33
385.83		771.67	385.83		385.83
353.00		706.00	353.00		353.00
20.00		40.00	20.00		20.00
431.33		862.67	431.33		431.33
591.75		1,183.50	591.75		591.75
<b>11,988.00</b>		<b>23,976.00</b>	<b>11,988.00</b>		<b>11,988.00</b>
266.67		533.33	266.67		266.67
<b>266.67</b>		<b>533.33</b>	<b>266.67</b>		<b>266.67</b>
5,833.33		11,666.67	5,833.33		5,833.33
12,500.00		25,000.00	12,500.00		12,500.00
91.67		183.33	91.67		91.67
5,833.33		11,666.67	5,833.33		5,833.33
91.67		183.33	91.67		91.67
700.00		1,400.00	700.00		700.00
783.33		7,050.00	783.33		7,050.00
5,833.33		11,666.67	5,833.33		5,833.33
1,191.67		2,383.33	1,191.67		1,191.67
<b>32,858.33</b>		<b>65,716.67</b>	<b>32,858.33</b>		<b>32,858.33</b>
122,479.58		244,959.15	122,479.58		122,479.58





Programme / PROJECTS	Allocation /Balance	Vote / Indicator	Unit of Measurement	Annual Target	Revised Target	Qtr Ending 30 Sept		Qtr Ending 31 Dec		Qtr Ending 31 March		Qtr Ending 30 June		Explanation of Variance
						Activities	Time Frame	Activities	Time Frame	Activities	Time Frame	Activities	Time Frame	
Spatial Development Framework	R 472,431.96	IDP vote	1 adopted SDF	1 adopted SDF		Phase 2	August	Final draft	October					
						Phase 3	September	Adoption	2009/12/04	IDP alignment	2010/03/31	IDP alignment	2010/03/31	
						Finalise ToR	2009/07/06	Phase 1 analysis	2009/10/31	Draft	2010/02/28	TOR	2010/04/04	
Small Town Regeneration	R 1,000,000.00		CBD regenerated Cofimvaba	1 CBD		Bid	2009/07/31	Phase 2 consultation	2009/11/30					
						Appoint service provider	2009/08/15	Phase 3	2009/12/31	Implementation plan	2010/03/31	Bids	2010/05/31	
Tarkastad & Hofmeyr zoning scheme	R 15,000.00		Adopted zoning scheme	1 zoning scheme		Adopt zoning scheme	2009/09/01							
Whittlesea zoning scheme	R 11,440.00		Adopted zoningscheme	2 zoning scheme		Adopt zoning scheme	2009/09/02							
Lady Frere formalisation	R 158,250.00		Formalised township	1 formal township		township registered	2009/09/03							
Ngcobo formalisation	R 168,333.33		Formalised township	2 formal township		township registered	2009/09/04							
Zola formalisation	R 365,250.01		Formalised township	3 formal township		township registered	2009/09/05							
Ezebeleni re-survey	R 122,840.40		Resurveyed township	1 re-surveyed township		township registered	2009/09/06							
Illinge re-survey	R 111,000.00		Resurveyed township	2 re-surveyed township		township registered	2009/09/07							
Cefane survey	R 377,800.00		Engcobo SDF & formalisation	1 SDF		SDF Provider appointed	2009/09/08							
Tsomo zoning scheme	R 60,000.00		Intsika Yethu SDF review	1 SDF		SDF Provider appointed	2009/09/08							
High value crops	1,114,510.65		Cut flower industry	Cut flower industry	Tender	End Aug.	Estab. Cut	30 Nov.	Est.Cut.	End Mar.				Reduced tunnel activities
Irrigation Schemes	R 1,003,570.20		1 Dairy at Shiloh	1 Dairy	Construction	30 Sept.								Create anchor projects
Goat Project	R 1,683,442.50		Goats, holding pen	Pens	Tender	30 Sept.	Constr. h/f	End Dec	Constr	End Mar	Constr.	End Apr.		Capacity problems
Live Stock Marketing	R 4,981.67		Equipment purchased	Equipment	Transf EML	End Aug.								Delays in implementation
Wool Production	R 1,253,089.43		Shed constructed	Sheds	Payments	1st July								Delays in implementation
Nguni	R 71,829.39		Remedies purchased	5/Remed	Quotes	End July								Delays in implementation
Massive Food	R 1,648,939.39		Crop yields	Crops	Transfer EML	1stSept.								Cropping programme
Capacity building Forestry enterprise	R 329,000.00		Staff operations	salary & operations	salary	monthly	salary	monthly	salary	monthly	salary	monthly		
Engcobo charcoal project	R 600,000.00		1 charcoal plant	1 charcoal plant	set up operations	monthly	set up operations	31-Dec-09	skills transfer & operations	31-Mar-10	m & e	monthly		
Sakhisizwe charcoal project	R 700,000.00		2 charcoal plant	2 charcoal plant	set up operations	monthly	set up operations	01-Jan-10	skills transfer & operations	01-Apr-10	m & e	monthly		
Kwa-Jo tree seedling nursery	R 1,450,000.00		tree seedlings	tree seedlings	set up operations	monthly	set up operations	02-Jan-10	skills transfer & operations	02-Apr-10	m & e	monthly		
LED Capacity Building	R 342,000		Staff operations	salary & operations	salary	monthly	salary	monthly	salary	monthly	salary	monthly		
Value chain analysis	R 452,000.00		conduct 4 value chain analysis	4 value chain analysis	appoint consultant	31-Aug-09	draft report	16-Dec-09	Implement	28-Feb-10	m & e	monthly		
Business support	R 200,000.00		Small business assisted to finance busines start-up	5 SMME supported by end of finacial year	Call for busness proposals from LM,s and select SMME's to be funded	30-Sep	Fund SMME's to buy equipment and operational material	15-Dec	Fund SMME's to buy equipment and operational material	30-Mar-10	Monitor and Evaluate funded SMME,s	30 Jne 2010		
Research & dev	R 0.00		Report on research and strategy to support SMME's	Research report and straetgic document	To prepare ToR to be submitted to WSU for support	30-Sep								
Roll out of REDS	R 240,000.00		No. of strategies/plans developed or reviewed	1 strategy/ plan being reviewed	Assist develop ToR for Engcobo LED Stretegy dev	30-Sep-09	Processes towards strategy dev.	Dec-09	Processes towards strategy dev.	31-Mar-10	Engcobo LED Strategy developed	30 Jne 2010		Delay in procurement processes
Capacity building (DLGTA)	R 671,000.00		Different programmes managed by the two officials	programme management for Forestry and Corridor Dev. Programmes										
IDP review	R 1,281,000.00		8 adopted LM IDP's	8 adopted LM IDP's	Transfer to LM's	Jul-09	Analysis complete	15-Nov-09	Projects & alignmengt complete	28-Feb-10	Comments phase	30-Apr-10		
			1 Adopted DM IDP	1 Adopted DM IDP	Framework plan	Sep-09	Strategies complete	16-Dec-09	Draft IDP adopted	31-Mar-10	Final IDP adopted	30-Jun-10		
Performance Management systems	R 627,582.00		Scorecards	S 57 & organisational scorecard	Funds transfer to LM's	August	IDP/PMS alignment	Dec-09	Draftorg scorecards	31-Mar-10	S 57 review	Jun-10		
						S 57 review	End Aug		Draft line Manager scorecards	31-Mar-10				

Programme	Allocation/Balance	First Quarter			Second Quarter			Third Quarter			Fourth Quarter		
		July	August	September	October	November	December	Jan	Feb	March	Apr	May	June
Planning	R 2,862,345.70	R 185,351.19	R 165,351.19	R 464,023.33	R 150,000.00	R 497,800.00	R 141,729.58	R 0.00	R 60,000.00	R 210,000.00	R 0.00	R 200,000.00	R 300,000.00
LED	R 15,206,363.23	R 1,703,916.00	R 2,167,727.06	R 1,818,425.59	R 655,916.00	R 267,916.00	R 1,085,916.00	R 935,916.00	R 475,916.00	R 685,916.00	R 214,358.50	R 735,916.00	R 130,924.00
IDP	R 1,281,000.00	R 1,160,000.00	R 0.00	R 0.00	R 25,000.00	R 0.00	R 0.00	R 0.00	R 0.00	R 15,000.00	R 0.00	R 0.00	R 81,000.00
PMS	R 627,582.00	R 400,000.00	R 0.00	R 0.00	R 0.00	R 0.00	R 100,000.00	R 50,000.00	R 50,582.00	R 0.00	R 0.00	R 0.00	R 27,000.00
<b>TOTAL</b>	<b>R 19,977,290.93</b>	<b>R 3,449,267.19</b>	<b>R 2,333,078.25</b>	<b>R 2,282,448.92</b>	<b>R 830,916.00</b>	<b>R 765,716.00</b>	<b>R 1,327,645.58</b>	<b>R 985,916.00</b>	<b>R 586,498.00</b>	<b>R 910,916.00</b>	<b>R 214,358.50</b>	<b>R 935,916.00</b>	<b>R 538,924.00</b>

Programme	Allocation/Balance	First Quarter			Second Quarter			Third Quarter			Fourth Quarter		
		July	August	September	October	November	December	Jan	Feb	March	Apr	May	June
<b>PLANNING</b>													
Spatial Development Framework	R 472,431.96	R 165,351.19	R 165,351.19	R 0	R 0.00	R 0.00	R 141,729.58	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Small town development	R 1,000,000.00	R 20,000.00	R 0.00	R 0.00	R 150,000.00	R 60,000.00	R 0.00	R 0.00	R 60,000.00	R 210,000.00	R 0.00	R 200,000.00	R 300,000.00
Tarkastad & Hofmeyr zoning scheme	R 15,000.00	R 0.00	R 0.00	R 15,000.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Whittlesea zoning scheme	R 11,440.00	R 0.00	R 0.00	R 11,440.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Lady Frere formalisation	R 158,250.00	R 0.00	R 0.00	R 158,250.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Ngcobo formalisation	R 168,333.33	R 0.00	R 0.00	R 168,333.33	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Zola formalisation	R 365,250.01	R 0.00	R 0.00	R 365,250.01	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Ezeleni re-survey	R 122,840.40	R 0.00	R 0.00	R 122,840.40	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Illinge re-survey	R 111,000.00	R 0.00	R 0.00	R 111,000.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Cefane survey	R 377,800.00	R 0.00	R 0.00	R 0.00	R 0.00	R 377,800.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Tsomo zoning scheme	R 60,000.00	R 0.00	R 0.00	R 60,000.00	R 0.00	R 60,000.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
<b>Sub Total</b>	<b>R 2,862,345.70</b>	<b>R 185,351.19</b>	<b>R 165,351.19</b>	<b>R 464,023.33</b>	<b>R 150,000.00</b>	<b>R 497,800.00</b>	<b>R 141,729.58</b>	<b>R 0.00</b>	<b>R 60,000.00</b>	<b>R 210,000.00</b>	<b>R 0.00</b>	<b>R 200,000.00</b>	<b>R 300,000.00</b>
<b>LED</b>													
Nguni	R 71,829.39	R 30,000.00	R 41,829.39	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
High Value	R 1,114,510.65	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Irrigation Scheme	R 1,003,570.20	R 300,000.00	R 500,000.00	R 203,570.20	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Goat Project	R 1,683,442.50	R 8,000.00	R 0.00	R 0.00	R 300,000.00	R 0.00	R 500,000.00	R 300,000.00	R 200,000.00	R 300,000.00	R 83,442.50	R 0.00	R 0.00
Livestock Marketing	R 4,981.67	R 0.00	R 4,981.67	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Wool production	R 1,253,089.43	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Massive Food	R 1,648,939.39	R 850,000.00	R 0.00	R 798,939.39	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
LED Capacity Building	R 342,000.00	R 28,500.00	R 28,500.00	R 28,500.00	R 28,500.00	R 28,500.00	R 28,500.00	R 28,500.00	R 28,500.00	R 28,500.00	R 28,500.00	R 28,500.00	R 28,500.00
Value chain analysis	R 452,000.00	R 0.00	R 15,000.00	R 50,000.00	R 120,000.00	R 82,000.00	R 0.00	R 120,000.00	R 60,000.00	R 5,000.00	R 0.00	R 0.00	R 0.00
Capacity building Forestry enterprise	R 329,000.00	R 27,416.00	R 27,416.00	R 27,416.00	R 27,416.00	R 27,416.00	R 27,416.00	R 27,416.00	R 27,416.00	R 27,416.00	R 27,416.00	R 27,416.00	R 27,424.00
Engcobo charcoal project	R 600,000.00	R 200,000.00	R 200,000.00	R 200,000.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Sakhisizwe charcoal project	R 700,000.00	R 0.00	R 700,000.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Kwa-Jo tree seedling nursery	R 1,045,000.00	R 250,000.00	R 50,000.00	R 0.00	R 0.00	R 0.00	R 0.00	R 350,000.00	R 50,000.00	R 50,000.00	R 50,000.00	R 100,000.00	R 45,000.00
Business support	R 200,000.00	R 0.00	R 0.00	R 100,000.00	R 100,000.00	R 0.00	R 200,000.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Roll out of REDS	R 240,000.00	R 0.00	R 0.00	R 10,000.00	R 20,000.00	R 20,000.00	R 20,000.00	R 30,000.00	R 30,000.00	R 25,000.00	R 25,000.00	R 30,000.00	R 30,000.00
Capacity building (DLGTA)	R 671,000.00	R 0.00	R 0.00	R 150,000.00	R 10,000.00	R 10,000.00	R 0.00	R 0.00	R 80,000.00	R 0.00	R 0.00	R 50,000.00	R 0.00
ISRDP: Stakeholder mobilisation (DLGTA)	R 1,045,000.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Dodrecht Cheese Factory	R 350,000.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Cala Abattoir	R 800,000.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Corridor Development Value chain analysis (DLGTA)	R 452,000.00	R 0.00	R 0.00	R 250,000.00	R 0.00	R 0.00	R 250,000.00	R 0.00	R 0.00	R 250,000.00	R 0.00	R 250,000.00	R 0.00
LED support fund	R 300,000.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 250,000.00	R 0.00
SEDA	R 600,000.00	R 0.00	R 600,000.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
Development Agency	R 300,000.00	R 10,000.00	R 0.00	R 0.00	R 50,000.00	R 100,000.00	R 60,000.00	R 80,000.00	R 100,000.00	R 0.00	R 0.00	R 0.00	R 0.00
<b>Sub Total</b>	<b>R 15,206,363.23</b>	<b>R 1,703,916.00</b>	<b>R 2,167,727.06</b>	<b>R 1,818,425.59</b>	<b>R 655,916.00</b>	<b>R 267,916.00</b>	<b>R 1,085,916.00</b>	<b>R 935,916.00</b>	<b>R 475,916.00</b>	<b>R 685,916.00</b>	<b>R 214,358.50</b>	<b>R 735,916.00</b>	<b>R 130,924.00</b>
<b>IDP</b>													
IDP Review	R 1,281,000.00	R 1,160,000.00	R 0.00	R 0.00	R 25,000.00	R 0.00	R 0.00	R 0.00	R 0.00	R 15,000.00	R 0.00	R 0.00	R 81,000.00
<b>Sub Total</b>	<b>R 1,281,000.00</b>	<b>R 1,160,000.00</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 25,000.00</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 15,000.00</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 81,000.00</b>
<b>PMS</b>													
Performance Management system	R 627,582.00	R 400,000.00	R 0.00	R 0.00	R 0.00	R 0.00	R 100,000.00	R 50,000.00	R 50,582.00	R 0.00	R 0.00	R 0.00	R 27,000.00
<b>Sub Total</b>	<b>R 627,582.00</b>	<b>R 400,000.00</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 100,000.00</b>	<b>R 50,000.00</b>	<b>R 50,582.00</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 27,000.00</b>

Programme	Allocation
SEDA	R 600,000.00
Development agency	R 300,000.00

<b>Project</b>	<b>2009-10 FY</b>
Livestock marketing & Nguni	1,500,000
High Value	400,000
Irrigation Scheme	6,000,000
Goat Project	500,000
Wool production	1,500,000
Massive Food	4,000,000
LRAD enterprise development	1,500,000
Engcobo charcoal project	500,000
Sakhisizwe charcoal project	2,000,000
Kwa-Jo tree seedling nursery	2,000,000
Tourism related SMME development	500,000
Destination marketing and management	1,000,000
Tourism institutional framework	1,500,000
Tourism Planning	500,000
Chris Hani Liberation route	4,500,000
LED Expo visits	1,000,000
SMME Business support	2,000,000
Chris Hani Business Women's Association	300,000
Business Forum capacitation BBP	500,000
LED support fund	2,500,000
SEDA	600,000
Development agency	5,000,000
Business linkage centre	1,000,000
Document management system	800,000
Social facilitation	100,000

<b>7000 00 1 21 0000 R H</b>				<b>PROJECTS - CHDM</b>
7000 00 1 21 0001 R	7000 00 1 21 0099			EQUITABLE SHARE
7000 00 1 21 0002 R	7000 00 1 21 0099			ISRDP
7000 00 1 21 0003 R	7000 00 1 21 0099			DWAF
7000 00 1 21 0004 R	7000 00 1 21 0099			MIG
7000 00 1 21 0005 R	7000 00 1 21 0099			OWN FUNDS
7000 00 1 21 0006 R	7000 00 1 21 0099			DHLG & TA
7000 00 1 21 0007 R	7000 00 1 21 0099			FBS
7000 00 1 21 0008 R	7000 00 1 21 0099			DEPART OF ECONOMIC AFFAIRS
7000 00 1 21 0009 R	7000 00 1 21 0099			DEPART OF ROADS AND TRANSPORT
7000 00 1 21 0010 R	7000 00 1 21 0099			LED & ISRDP STRATEGIES AND POLICES
7000 00 1 21 0011 R	7000 00 1 21 0099			EASTERN CAPE AIDS COUNCIL
7000 00 1 21 0012 R	7000 00 1 21 0099			DEVELOPMENT OF LIBRARY SERVICES
7000 00 1 21 0013 R	7000 00 1 21 0099			DPLG - MHS SECTION 78 INVESTIGATION
7000 00 1 21 0014 R	7000 00 1 21 0099			PROVINCIAL TREASURY
7000 00 1 21 0015 R	7000 00 1 21 0099			NATIONAL TREASURY
<b>7000 00 1 21 0099 R S</b>				<b>TOTAL: EXP - PROJECTS</b>
7005 00 1 21 0000 R	7005 99 1 21 0099			MUNICIPAL MANAGER - ADMIN
7005 03 1 21 0000 R	7005 99 1 21 0099			DISASTER MANAGEMENT
7005 03 1 21 0001 P	7000 00 1 21 0001 7005 03 1 21 0000			EQUITABLE SHARE
7005 06 1 21 0000 R	7005 99 1 21 0099			COMMUNICATIONS
7005 06 1 21 0001 P	7000 00 1 21 0001 7005 06 1 21 0000			EQUITABLE SHARE
7005 09 1 21 0000 R	7005 99 1 21 0099			INFORMATION COMMUNICATION TECHNOLOGY
7005 09 1 21 0001 P	7000 00 1 21 0001 7005 09 1 21 0000			EQUITABLE SHARE
7005 12 1 21 0000 R	7005 99 1 21 0099			INTERNAL AUDIT
7005 12 1 21 0001 P	7000 00 1 21 0001 7005 12 1 21 0000			EQUITABLE SHARE
7005 15 1 21 0000 R	7005 99 1 21 0099			SUPPLY CHAIN
7005 15 1 21 0001 P	7000 00 1 21 0001 7005 15 1 21 0000			EQUITABLE SHARE
7005 18 1 21 0000 R	7005 99 1 21 0099			SPECIAL PROGRAMMES
7005 18 1 21 0001 P	7000 00 1 21 0001 7005 18 1 21 0000			EQUITABLE SHARE
<b>7005 99 1 21 0099 R T</b>				<b>SUB-TOTAL MUNICIPAL MANAGER OFFICE</b>
7010 00 1 21 0000 R	7010 99 1 21 0099			CORPORATE SERVICES
7010 00 1 21 0001 P	7000 00 1 21 0001 7010 00 1 21 0000			EQUITABLE SHARE
<b>7010 99 1 21 0099 R T</b>				<b>SUB-TOTAL - CORPORATE SERVICES</b>
7015 00 1 21 0000 R	7015 99 1 21 0099			BUDGET AND TRESURY - ADMIN
7015 00 1 21 0015 P	7000 00 1 21 0015 7015 00 1 21 0000			NATIONAL TREASURY
7015 12 1 21 0000 R	7015 99 1 21 0099			SYSTEMS ADMINISTRATION
7015 12 1 21 0001 P	7000 00 1 21 0001 7015 12 1 21 0000			EQUITABLE SHARE
<b>7015 99 1 21 0099 R T</b>				<b>SUB-TOTAL - BUDGET AND TREASURY</b>
7020 00 1 21 0000 R	7020 99 1 21 0099			COUNCIL GENERAL
<b>7020 99 1 21 0099 R T</b>				<b>SUB-TOTAL - COUNCIL GENERAL</b>
7025 00 1 21 0000 R	7025 99 1 21 0099			COM & SOCIAL SERVICES - ADMIN
7025 03 1 21 0000 R	7025 99 1 21 0099			MUNICIPAL HEALTH
7025 03 1 21 0001 P	7000 00 1 21 0001 7025 03 1 21 0000			EQUITABLE SHARE
7025 03 1 21 0002 P	7000 00 1 21 0002 7025 03 1 21 0000			ISRDP
7025 03 1 21 0004 P	7000 00 1 21 0004 7025 03 1 21 0000			MIG
7025 06 1 21 0000 R	7025 99 1 21 0099			ENVIROMENTAL HEALTH
7025 06 1 21 0001 P	7000 00 1 21 0001 7025 06 1 21 0000			EQUITABLE SHARE
7025 06 1 21 0013 P	7000 00 1 21 0013 7025 06 1 21 0000			DPLG - MHS SECTION 78 INVESTIGATION
7025 09 1 21 0000 R	7025 99 1 21 0099			PRIMARY HEALTH SERVICES
7025 09 1 21 0001 P	7000 00 1 21 0001 7025 09 1 21 0000			EQUITABLE SHARE
<b>7025 99 1 21 0099 R T</b>				<b>SUB-TOTAL - COM &amp; SOCIAL SERVICES</b>
7030 00 1 21 0000 R	7030 99 1 21 0099			TECHNICAL SERVICES - ADMIN
7030 03 1 21 0000 R	7030 99 1 21 0099			PROJECT MANAGEMENT UNIT
7030 03 1 21 0004 P	7000 00 1 21 0004 7030 03 1 21 0000			MIG
7030 06 1 21 0000 R	7030 99 1 21 0099			WATER SERVICES AUTHORITY
7030 06 1 21 0001 P	7000 00 1 21 0001 7030 06 1 21 0000			EQUITABLE SHARE
7030 06 1 21 0003 P	7000 00 1 21 0003 7030 06 1 21 0000			DWAF
7030 60 1 21 0000 R	7030 99 1 21 0099			ROADS & TRANSPORT
7030 60 1 21 0009 P	7000 00 1 21 0009 7030 60 1 21 0000			DEPART OF ROADS AND TRANSPORT
<b>7030 99 1 21 0099 R T</b>				<b>SUB-TOTAL TECHNICAL SERVICES</b>
7035 00 1 21 0000 R	7035 99 1 21 0099			INTERGRATED PLANING & ECON DEVELOPMENT
7035 00 1 21 0001 P	7000 00 1 21 0001 7035 00 1 21 0000			EQUITABLE SHARE
7035 03 1 21 0000 R				LOCAL ECONOMIC DEVELOPMENT
7035 03 1 21 0001 P	7000 00 1 21 0001 7035 03 1 21 0000			EQUITABLE SHARE
7035 03 1 21 0002 P	7000 00 1 21 0002 7035 03 1 21 0000			ISRDP
7035 03 1 21 0010 P	7000 00 1 21 0010 7035 03 1 21 0000			LED & ISRDP STRATEGIES AND POLICES
7035 06 1 21 0000 R				PLANNING
7035 06 1 21 0001 P	7000 00 1 21 0001 7035 06 1 21 0000			EQUITABLE SHARE
7035 06 1 21 0002 P	7000 00 1 21 0002 7035 06 1 21 0000			ISRDP

7035 06 1 21 0006 P  
**7035 99 1 21 0099 R T**

| 7000 00 1 21 0006 7035 06 1 21 0000  
|

| DHLG & TA  
**| SUB-TOTAL - IPED**

7000	00	121	0000	PROJECTS - CHDM	R	H	
7000	00	121	0001	EQUITABLE SHARE	R		7000 00 121 0099
7000	00	121	0002	ISRDP	R		7000 00 121 0099
7000	00	121	0003	DWAF	R		7000 00 121 0099
7000	00	121	0004	MIG	R		7000 00 121 0099
7000	00	121	0005	OWN FUNDS	R		7000 00 121 0099
7000	00	121	0006	DHLG & TA	R		7000 00 121 0099
7000	00	121	0007	FBS	R		7000 00 121 0099
7000	00	121	0008	DEPART OF ECONOMIC AFFAIRS	R		7000 00 121 0099
7000	00	121	0009	DEPART OF ROADS AND TRANSPORT	R		7000 00 121 0099
7000	00	121	0010	LED & ISRDP STRATEGIES AND POLICES	R		7000 00 121 0099
7000	00	121	0011	EASTERN CAPE AIDS COUNCIL	R		7000 00 121 0099
7000	00	121	0012	DEVELOPMENT OF LIBRARY SERVICES	R		7000 00 121 0099
7000	00	121	0013	DPLG - MHS SECTION 78 INVESTIGATION	R		7000 00 121 0099
7000	00	121	0014	PROVINCIAL TREASURY	R		7000 00 121 0099
7000	00	121	0099	TOTAL: EXP - PROJECTS	R	S	

7005	00	121	0000	MUNICIPAL MANAGER - ADMIN	R		7005 99 121 0099
7005	03	121	0000	DISASTER MANAGEMENT	R		7005 99 121 0099
7005	06	121	0000	COMMUNICATIONS	R		7005 99 121 0099
7005	09	121	0000	ICT	R		7005 99 121 0099
7005	12	121	0000	INTERNAL AUDIT	R		7005 99 121 0099
7005	15	121	0000	SUPPLY CHAIN	R		7005 99 121 0099
7005	18	121	0000	SPECIAL PROGRAMMES	R		7005 99 121 0099
7005	99	121	0099	SUB-TOTAL MUNICIPAL MANAGER OFFICE	R	T	

7010	00	121	0000	CORPORATE SERVICES	R		
7010	99	121	0099	SUB-TOTAL - CORPORATE SERVICES	R	T	

7015	00	121	0000	BUDGET AND TRESURY - ADMIN	R		
7015	99	121	0099	SUB-TOTAL - BUDGET AND TREASURY	R	T	

7020	00	121	0000	COUNCIL GENERAL	R		
7020	99	121	0099	SUB-TOTAL - COUNCIL GENERAL	R	T	

7025	00	121	0000	COM & SOCIAL SERVICES - ADMIN	R		
7025	99	121	0099	SUB-TOTAL - COM & SOCIAL SERVICES	R	T	

7030	00	121	0000	TECHNICAL SERVICES - ADMIN			
7030	99	121	0099	SUB-TOTAL TECHNICAL SERVICES			

7035	00	121	0000	INTERGRATED PLANING & ECON DEVELOPMENT			
7035	99	121	0099	SUB-TOTAL - IPED			



DEP	COST CENTER	EXP TYPE	ITEM	VOTE DESCRIPTION	JOB NUMBER	NEW JOB NUMBER	OPENING BAL	BUDGET 0809	VOTE TYPE	TOTALLING VOTE
<b>7000</b>	<b>00</b>	<b>121</b>	<b>0000</b>	<b>PROJECTS - CHDM</b>					<b>R H</b>	
7000	00	121	0001	EQUITABLE SHARE			55,715,363.50	38,594,500.00	R	7000 00 121 0099
7000	00	121	0002	ISRDP			0.00		R	7000 00 121 0099
7000	00	121	0003	DWAF			11,676,981.51	300,000.00	R	7000 00 121 0099
7000	00	121	0004	MIG			29,984,216.72		R	7000 00 121 0099
7000	00	121	0005	OWN FUNDS					R	7000 00 121 0099
7000	00	121	0006	DHLG & TA			1,236,357.78		R	7000 00 121 0099
7000	00	121	0007	FBS					R	7000 00 121 0099
7000	00	121	0008	DEPART OF ECONOMIC AFFAIRS					R	7000 00 121 0099
7000	00	121	0009	DEPART OF ROADS AND TRANSPORT					R	7000 00 121 0099
7000	00	121	0010	LED & ISRDP STRATEGIES AND POLICES			5,300,359.83	2,700,000.00	R	7000 00 121 0099
7000	00	121	0011	EASTERN CAPE AIDS COUNCIL					R	7000 00 121 0099
7000	00	121	0012	DEVELOPMENT OF LIBRARY SERVICES					R	7000 00 121 0099
7000	00	121	0013	DPLG - MHS SECTION 78 INVESTIGATION			0.00	0.00	R	7000 00 121 0099
7000	00	121	0014	PROVINCIAL TREASURY					R	7000 00 121 0099
7000	00	121	0015	NATIONAL TREASURY			1,517,130.40	0.00	R	7000 00 121 0099
7000	00	121	0016	ROAD MANAGEMENT					R	7000 00 121 0099
7000	00	121	0017	DBSA					R	7000 00 121 0099
<b>7000</b>	<b>00</b>	<b>121</b>	<b>0099</b>	<b>TOTAL: EXP - PROJECTS</b>					<b>R S</b>	
7005	00	121	0000	MUNICIPAL MANAGER - ADMIN			<b>0.00</b>	<b>0.00</b>	R	7005 99 121 0099
7005	00	121	0017	DBSA					R	
				Eastern Cape Nodal District CBP		D050001	5,400,000.00		R	
7005	03	121	0000	DISASTER MANAGEMENT			<b>5,263,956.93</b>	<b>500,000.00</b>	R	7005 99 121 0099
7005	03	121	0001	EQUITABLE SHARE			<b>5,263,956.93</b>	<b>500,000.00</b>	P	7000 00 121 0001 7005 03 121 0000
				Scientific risk assesment		E050301		500,000.00	R	
				Disaster Management grant	E010031	E050302	3,105,854.75		R	
				Fire Services Grant	E010030	E050303	2,158,102.18		R	
7005	06	121	0000	COMMUNICATIONS			<b>1,478,285.16</b>	<b>1,000,000.00</b>	R	7005 99 121 0099
7005	06	121	0001	EQUITABLE SHARE			<b>1,478,285.16</b>	<b>1,000,000.00</b>	P	7000 00 121 0001 7005 06 121 0000
				Dev & Impl of Marketing & Branding Strategy	E010032	E050601	350,000.00	500,000.00	R	
				Production of Annual Report	E010034	E050602	289,235.00	200,000.00	R	
				Explore establishment of Customer care centre		E050603		300,000.00	R	
				Implementation of Marketing Strategy	E010033	E050604	450,000.00		R	
				Access to Information Act	E010035	E050605	20,000.00		R	
				Marketing and Branding	E010036	E050606	369,050.16		R	

7005	09	121	0000	INFORMATION COMMUNICATION TECHNOLOGY			<b>3,195,310.33</b>	<b>675,000.00</b>	R	7005 99 121 0099
7005	09	121	0001	EQUITABLE SHARE			<b>3,195,310.33</b>	<b>675,000.00</b>	P	7000 00 121 0001 7005 09 121 0000
				Usage of Sharepoint portal to enable outside CHDM intranet		E050901		300,000.00		
				Review of Master systems plan	E010004	E050902	939,859.20	75,000.00		
				ICT audit	E010028	E050903	255,451.13	300,000.00		
				DIMS Information Management System	E010029	E050904	2,000,000.00			
7005	12	121	0000	INTERNAL AUDIT			<b>1,431,650.00</b>	<b>1,350,000.00</b>	R	7005 99 121 0099
7005	12	121	0001	EQUITABLE SHARE			<b>1,431,650.00</b>	<b>1,350,000.00</b>	P	7000 00 121 0001 7005 12 121 0000
				Provision of continuous support to local municipalities		E051201		1,000,000.00		
				Development of a Risk management framework & policy		E051202		250,000.00		
				Quality assurance review of the Internal audit unit		E051203		100,000.00		
				Shared Internal Audit Service	E010027	E051204	1,431,650.00			
7005	15	121	0000	SUPPLY CHAIN			<b>0.00</b>	<b>160,000.00</b>	R	7005 99 121 0099
7005	15	121	0001	EQUITABLE SHARE			<b>0.00</b>	<b>160,000.00</b>	P	7000 00 121 0001 7005 15 121 0000
				Dev of relevant policies		E051501		32,000.00		
				Formulate a disposal strategy		E051502		50,000.00		
				SCM Performance audit / monitoring		E051503		78,000.00		
				Procurement Database	E010049	E051504	600,000.00			
7005	18	121	0000	SPECIAL PROGRAMMES			<b>1,505,140.24</b>	<b>1,050,000.00</b>	R	7005 99 121 0099
7005	18	121	0001	EQUITABLE SHARE			<b>1,505,140.24</b>	<b>1,050,000.00</b>	P	7000 00 121 0001 7005 18 121 0000
				Stakeholder management		E051801		200,000.00		
				Capacity building		E051802		200,000.00		
				Facilitate participation		E051803		100,000.00		
				Water & sanitation		E051804		100,000.00		
				Mayoral cup		E051805		300,000.00		
				Monitoring & evaluation		E051806		50,000.00		
				Campaigns		E051807		100,000.00		
				Special Programmes	E010009	E051808	1,505,140.24			
<b>7005</b>	<b>99</b>	<b>121</b>	<b>0099</b>	<b>SUB-TOTAL MUNICIPAL MANAGER OFFICE</b>			<b>12,874,342.66</b>	<b>4,735,000.00</b>	<b>R T</b>	

7010	00	121	0000	CORPORATE SERVICES				<b>0.00</b>	<b>2,000,000.00</b>	R	7010 99 121 0099
7010	00	121	0001	EQUITABLE SHARE				<b>0.00</b>	<b>2,000,000.00</b>		7000 00 121 0001 7010 00 121 0000
				HR Audit & HR Strategy		E100010			350,000.00		
				Targeted Interview skills training		E100011			85,000.00		
				Employee Perception study		E100012			250,000.00		
				Employee Retention strategy		E100013			120,000.00		
				Intergrated Wellness strategy		E100014			290,000.00		
				Job Description writing		E100015			180,000.00		
				Job Competency profiling		E100016			300,000.00		
				Policy & By-law development	E010025	E100017			125,000.00		
				Organisational workstudy		E100018			300,000.00		
<b>7010</b>	<b>99</b>	<b>121</b>	<b>0099</b>	<b>SUB-TOTAL - CORPORATE SERVICES</b>				<b>0.00</b>	<b>0.00</b>	<b>R T</b>	
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7015	00	121	0000	BUDGET AND TRESURY - ADMIN				<b>1,517,130.40</b>	<b>0.00</b>	R	7015 99 121 0099
7015	00	121	0015	NATIONAL TREASURY				<b>1,517,130.40</b>	<b>0.00</b>	P	7000 00 121 0014 7015 00 121 0000
				Finance management grant	O015008	E150001		1,517,130.40			
7015	03	121	0000	BUDGET CONTROL				<b>552,722.80</b>	<b>746,000.00</b>	R	7015 99 121 0099
7015	03	121	0001	EQUITABLE SHARE				552,722.80	<b>746,000.00</b>	P	
				DBSA-Loan repayment		E150301			446,000.00		
				Comprehensive Asset Identification & Registration	E010024	E150302		112,964.29	300,000.00		
				Intergrated Electronic Asset Register	E010023	E150303		439,758.51			
7015	12	121	0000	SYSTEMS ADMINISTRATION				<b>1,806,657.18</b>	<b>2,000,000.00</b>	R	7015 99 121 0099
7015	12	121	0001	EQUITABLE SHARE				<b>1,806,657.18</b>	<b>2,000,000.00</b>	P	7000 00 121 0001 7015 12 121 0000
				E-Venus Rollout	E010003	E151201		1,806,657.18	2,000,000.00		
<b>7015</b>	<b>99</b>	<b>121</b>	<b>0099</b>	<b>SUB-TOTAL - BUDGET AND TREASURY</b>				<b>3,876,510.38</b>	<b>2,746,000.00</b>	<b>R T</b>	
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7020	00	121	0000	COUNCIL GENERAL				<b>0.00</b>	<b>0.00</b>	R	7020 99 121 0099
<b>7020</b>	<b>99</b>	<b>121</b>	<b>0099</b>	<b>SUB-TOTAL - COUNCIL GENERAL</b>				<b>0.00</b>	<b>0.00</b>	<b>R T</b>	

7025	00	121	0000	COM & SOCIAL SERVICES - ADMIN			<b>0.00</b>	<b>0.00</b>	R	7025 99 121 0099
7025	03	121	0000	MUNICIPAL HEALTH			<b>755,510.12</b>	<b>2,693,500.00</b>	R	7025 99 121 0099
7025	03	121	0001	EQUITABLE SHARE			<b>612,699.12</b>	<b>2,693,500.00</b>	R	7000 00 121 0001 7025 03 121 0000
				HIV / AIDS policy implementation	E250301			490,000.00		
				VCT Site establishment	E250302			310,000.00		
				Psychosocial support	E250303					
				HIV / AIDS Mainstreaming	E250304			50,000.00		
				Technical support to local municipalities	E250305			60,000.00		
				Communication & Marketing of HIV / AIDS	E250306			100,000.00		
				DAC Functioning	E250307			100,000.00		
				National calendar observation	E250308			307,400.00		
				HIV / AIDS Research programmes	E250309			221,350.00		
				Capacity building ( door to door campaigns )	E250310			524,750.00		
				Co ordination of DAC and LAC plans	E250311			50,000.00		
				LAC's & WAC's support	E250312			480,000.00		
				HIV / AIDS Programme	E250313		612,699.12			
									P	
7025	03	121	0011	EASTERN CAPE AIDS COUNCIL			<b>142,811.00</b>	<b>0.00</b>		7000 00 121 0011 7025 03 121 0000
				Eastern cape aids council	A010001	AC00001	142,811.00			
7025	03	121	0002	ISRDP			<b>0.00</b>	<b>0.00</b>	P	7000 00 121 0002 7025 03 121 0000
7025	03	121	0004	MIG			<b>0.00</b>	<b>0.00</b>	R	7000 00 121 0004 7025 03 121 0000
7025	06	121	0000	ENVIROMENTAL HEALTH			<b>1,656,204.62</b>	<b>7,700,000.00</b>	R	7025 99 121 0099
7025	06	121	0001	EQUITABLE SHARE			<b>1,656,204.62</b>	<b>7,700,000.00</b>	P	7000 00 121 0001 7025 06 121 0000
				School Greening project	E010040	E250601		600,000.00		
				Establishment of Health and Education unit	E010040	E250602		200,000.00		
				Observation of Environmental related days	E010040	E250603		400,000.00		
				Community gardens	E010065	E250604		200,000.00		
				Food premises competition / Infrastructure	E010043	E250605		250,000.00		
				Cleaning Campaign - CHDM	E010001	E250606		2,500,000.00		
				Land care programme - intsika	E010066	E250607	288,000.00	1,000,000.00		
				Sanitation resource centre	D012000	E250608		550,000.00		
				Land care programme - emalahleni	E010036	E250609	5,240.00	1,000,000.00		
				Land care programme - Lukhanji	E010037	E250610	-1,445.00	1,000,000.00		
				Cleaning Campaign - Emalahleni	E080000	E250611	74,308.52			
				Cleaning Campaign - Tsolwana	E030000	E250612	2,720.00			
				Cleaning Campaign - Inxuba Yethemba	E050000	E250613	116,710.57			
				Cleaning Campaign - Inkwanca	E060000	E250614	3,965.00			
				Cleaning Campaign - Intsika Yethu	E100000	E250615	133,217.00			
				Cleaning Campaign - Sakhisizwe	E070000	E250616	57,918.07			
				Cleaning Campaign - Engcobo	E090000	E250617	8,540.00			
				Cleaning Campaign - Lukhanji	E040000	E250618	297,621.35			
				Land care programme - CHDM	E010014	E250619	669,409.11			
7025	06	121	0013	DPLG - MHS SECTION 78 INVESTIGATION			<b>0.00</b>	<b>0.00</b>	R	7000 00 121 0013 7025 06 121 0000

			MHS Section 78 Investigation	MHS0001	DP00001				
7025	06	121	0017 DBSA IWMP/EMS		D250601	209,055.01			
7025	09	121	0000 PRIMARY HEALTH SERVICES			<b>3,972,920.28</b>	<b>920,000.00</b>	R	7025 99 121 0099
7025	09	121	0001 EQUITABLE SHARE			<b>3,972,920.28</b>	<b>920,000.00</b>	P	7000 00 121 0001 7025 09 121 0000
			Upgrading of pharmacy rooms		E250901		100,000.00		
			Upgrading of Eluxolweni clinic ( Hofmeyer )		E250902		750,000.00		
			Additions to Zola & Masakhe clinics		E250903				
			Upgrading of Tarkastad town clinic		E250904		70,000.00		
			Funding I.R.O Primary Health Care		E250905	1,987,283.42			
7025	09	121	0002 ISRDP						7000 00 121 0002 7025 09 121 0000
			District Health Plan	I012002	I250901	9,263.00			
			District Health Expenditure Review	I012003	I250902	29,000.00			
			Clinics and Nurses Homes Upgrade	I012004	I250903	208,398.96			
			TB Taxi Project	I012005	I250904	-47,992.50			
			Establishment of a District Aids Council	I012006	I250905	87,034.18			
			Purchase of Mobile Clinics, Equipment and Furniture	I012007	I250906	295,313.67			
			Circumcision Programme	I012008	I250907	6,698.29			
			Functional Intergration	I012009	I250908	44,229.50			
			Clinics Committees and Hospital Boards	I012010	I250909	52,528.00			
			Disabled Project Shiloh Project	I012011	I250910	178,686.56			
			Disabled Project Toilet Paper Project	I012012	I250911	214,340.00			
			NGO's	I012013	I250912	399,699.02			
			Gender	I012014	I250913	299,797.50			
			Youth	I012015	I250914	190,642.06			
			IEC Material	I012016	I250915	17,998.62			
<b>7025</b>	<b>99</b>	<b>121</b>	<b>0099 SUB-TOTAL - COM &amp; SOCIAL SERVICES</b>			<b>6,384,635.02</b>	<b>11,313,500.00</b>	<b>R T</b>	
7030	00	121	0000 TECHNICAL SERVICES - ADMIN			<b>0.00</b>	<b>0.00</b>	R	7030 99 121 0099
7030	03	121	0000 PROJECT MANAGEMENT UNIT			<b>0.00</b>	<b>200,553,000.00</b>	R	7030 99 121 0099
7030	03	121	0001 EQUITABLE SHARE E P W P	E010006	E300301	<b>231,648.56</b> 231,648.56	<b>0.00</b>		7000 00 121 0001 7030 03 121 0000

7030 03 121 0004 MIG

Flood Relief Project	M010010	M010110	
Klein Bulhoek Sanitaion	M030003	M030007	2,000,000.00
Hofmeyer Water Supply	M030004	M030008	9,000,000.00
Ward 2 sanitation	M030005	M030009	3,000,000.00
ward 3 sanitation	M030006	M030010	2,500,000.00
Tarkastad Bucket Eradication	M030000	M030011	
Eluxolweni Bucket Eradication	M030002	M030012	
Tsolwana Access Roads	M031163	M030014	
Rocklands Water Project	M030751	M030013	
Sada Sewer	M040006	M040006	2,000,000.00
Augment Queenstown water supply(Xonxa)	M040017	M040007	2,000,000.00
Ward 3 Sanitation	M040008	M040008	500,000.00
Ward 13 Sanitation	M040009	M040009	500,000.00
Ward 1 Sanitation	M040010	M040010	500,000.00
Ward 5 Sanitation	M040011	M040011	500,000.00
Ward 14 Sanitation	M040012	M040012	500,000.00
Ward 17 Sanitation(Whittle Sea Ext 2 W&S)	M040013	M040013	500,000.00
Ward 27 Sanitation	M040014	M040014	500,000.00
Ward 12 Sanitation	M040015	M040015	500,000.00
Ward 11 Sanitation	M040016	M040016	500,000.00
Conought Avenue sealing of pipelines	M040007	M040017	1,500,000.00
RA 60 Hewu Bulk Water Supply	M040829	M040018	3,000,000.00
Rathwick Water and Sanitation	M040001	M040021	2,000,000.00
Zingquthu Water Supply	M040002	M040022	500,000.00
Lessyton Water Supply	M040003	M040023	2,000,000.00
Tylden Water Supply	M040004	M040024	2,000,000.00
Cluster 3	M040005	M040025	5,000,000.00
Sada Bucket Eradication	M040000	M040026	
Regional Solid Waste	M040872	M040027	
Middleburg Water Provision	M050003	M050006	4,400,000.00
Rosmead Rural Water	M050000	M050007	3,500,000.00
Lingelihle - Rehab gravel street and access roads	M050001	M050008	1,000,000.00
Cradock Water reservoir	M050002	M050009	1,000,000.00
Lusaka Bucket Eradication	M050511	M050010	
Molteno Low level bridge	M060002	M060007	1,000,000.00
Molteno Oxidation Ponds	M060003	M060008	1,500,000.00
Molteno Sport Complex	M060001	M060009	1,000,000.00
Molteno Roads and Stormwater	M060380	M060381	1,500,000.00
Nomonde Mqeshi Streetlighting	M061355	M060010	
Carnavon Dam Wall	M060116	M060011	
Sterkstroom Roads and Stormwater	M061047	M061048	3,000,000.00
Taleni Sanitation	M070001	M070011	500,000.00
Cluster 4 (Part Intsika Yethu)	M070000	M070012	10,650,000.00
Ward 3 Sanitation	M070003	M070013	300,000.00
Ward 4 Sanitation	M070004	M070014	300,000.00
Ward 7 Sanitation	M070005	M070015	300,000.00
Cala ext 13, 14 & 15- Roads, Stormwater & water	M071135	M070016	500,000.00
Elliot Waste Water Treatment Works	M070002	M070017	484,819.00
Xalanga Ward 4 Water Supply	M071051	M070018	

**0.00 200,553,000.00 P**

7000 00 121 0004 7030 03 121 0000

Nyalasa Sanitation	M070544	M070019	
Mahlungulu Water Supply	M070103	M070020	
Mackay's Nek Sanitation	M080005	M080005	3,000,000.00
Vukani Bulk Services water & roads	M080006	M080006	2,500,000.00
Percy Village Sanitation	M080007	M080007	1,000,000.00
Ward 1 Sanitation	M080008	M080008	500,000.00
Ward 2 sanitation	M080009	M080009	500,000.00
Ward 3 sanitation	M080010	M080010	500,000.00
Ward 4 sanitation	M080011	M080011	500,000.00
Ward 5 sanitation	M080012	M080012	500,000.00
Ward 6 sanitation	M080013	M080013	500,000.00
Ward 7 sanitation	M080016	M080016	500,000.00
Ward 8 sanitation	M080017	M080017	500,000.00
Ward 9 sanitation	M080018	M080018	500,000.00
Ward 10 sanitation	M080019	M080019	500,000.00
Ward 11 sanitation	M080020	M080020	500,000.00
Ward 12 sanitation	M080021	M080021	500,000.00
Ward 13 sanitation	M080022	M080022	500,000.00
Ward 14 sanitation	M080023	M080023	500,000.00
Ward 15 sanitation	M080024	M080024	500,000.00
Ward 16 sanitation	M080025	M080025	500,000.00
Emalahleni Ward 3 Sanitation	M080643	M080026	1,984,659.00
Indwe Rehabilitation of Rds &S/ water	M080232	M080027	1,451,447.00
Emalahleni ward 2 & 10 Sanitation	M080638	M080028	2,000,000.00
Cacadu Villages Water	M080294	M080029	3,500,000.00
Qoqodala Access Road	M081208	M080031	3,000,000.00
Dubeni Access Road	M081067	M080032	2,500,000.00
Vukani Guba Sanitation	M080878	M080033	1,000,000.00
Cluster 2 (Part Intsika Yethu)	M080004	M080034	4,600,000.00
Cluster 1(Part Lukhanji)	M080003	M080035	5,200,000.00
Ward 6 Water Scheme (Xonxa)	M080002	M080036	1,000,000.00
Lady Frere Sewer	M080000	M080037	
Swartwater Internal Water Reticulation	M080672	M080038	
Indwe Bucket Eradication	M080739	M080039	
Dodrecht Bucket Eradication	M080738	M080040	
Lady Frere Taxi Rank	M080254	M080041	
Ward 12 Sanitation	M090006	M090005	500,000.00
Ward 15 Sanitation	M090005	M090006	500,000.00
Engcobo Sanitation - EU (604)	M090548	M090007	1,000,000.00
Chris Hani Area Sanitation (Engcobo)Ward 5 (634)	M090717	M090008	1,000,000.00
Nkondlo/Gqobonco water supply (Bulk supply)	M090269	M090009	6,000,000.00
Lower Gqaga water supply	M090376	M090010	50,000.00
Bojane Skobeni Water Supply	M090690	M090011	3,000,000.00
Engcobo treatment works	M091031	M090012	7,700,000.00
Nkondlo sportsfield phase 2	M090228	M090013	157,194.00
Goboti Sangeni Sanitation	M090620	M090014	1,900,000.00

Ward 2 Water Supply	M090002	M090015	1,000,000.00
Cluster 6	M090000	M090016	11,900,000.00
Cluster 7	M090001	M090017	5,400,000.00
Cluster 5	M090004	M090018	4,900,000.00
Ward 13 Water Supply	M090003	M090019	3,000,000.00
Nkobongo and Lower Mnyolo Water Supply		M090022	
Cluster 8	M100007	M100007	2,500,000.00
Cofimvaba water reticulation	M100008	M100008	1,000,000.00
Cluster 9	M100009	M100009	2,500,000.00
Cofimvaba Sewer (Bulk line and treatmworks)	M100106	M100010	3,000,000.00
Tsomo RDP 2 Water supply	M100821	M100011	4,000,000.00
Tsomo RDP 3 2005/1	M100282	M100012	3,394,881.00
Tsomo - Shweni & Ndungunya Village water supply(476)	M100000	M100013	40,000.00
Cofimvaba Ward 15 - Water Reticulation Phase 2	M100716	M100014	3,000,000.00
Cofimvaba Ward 11 & 13 - Water Reticulation Phase 2	M100338	M100015	200,000.00
Cofimvaba - Roads in Wards 7, 9, 12, 14(528)	M100528	M100016	2,040,000.00
Cofimvaba ward 16 sanitation	M100110	M100017	1,000,000.00
Mphutulo Rwantana Water supply	M100800	M100018	2,800,000.00
Luthuli water supply	M100507	M100019	2,000,000.00
Ward 8 Sanitation	M100718	M100020	0.00
Ward 3 Sanitation	M100715	M100021	0.00
Nqumakaqla & Mtshanyana Bulk Water Supply	M100862	M100022	500,000.00
Qamata water Project(877)	M100877	M100023	4,900,000.00
Upper tsojana sanitation	M100636	M100024	500,000.00
Intsika Yethu Sanitation - Amanzabantu	M100602	M100025	500,000.00
Ward 1(Old) Water Supply	M100001	M100026	1,000,000.00
Ward 6,9,12 Phase 2(Old)	M100002	M100027	1,000,000.00
Hoyana Water Supply	M100003	M100028	1,000,000.00
Bolotwa Water Supply	M100004	M100029	1,500,000.00
Gcina Ward 8 Water Supply (Old)	M100005	M100030	1,000,000.00
Emampingeni Mncuncuzo- Upgr of Bulk Water Scheme	M100873	M100033	
Kuluqolo Access Roads	M100323	M100032	
MIG Interest	M010111	M100034	
Intsika Yethu Sanitation - Makhetha	M100717	M100717	500,000.00

7030 06 121 0000 WATER SERVICES AUTHORITY

7030 06 121 0001 EQUITABLE SHARE

**11,676,981.51**

**300,000.00** R

7030 99 121 0099

7000 00 121 0001 7030 06 121 0000

7030 06 121 0003 DWAF

Drought Relief	M010001	D010100	2,850,992.00
Election Infrastrure	M010004	D010004	1,457,460.06
WSA Business Plan	M010005	D010101	4,181,471.00
Water Demand and Management Study	M010008	D010102	1,030,246.45
Feasibility Studies	M010605	D010103	1,257,462.00
Training Dwaf Secoded Staff	W010001	D010104	22,957.00
Water Services Capacity Building Program		D010105	29,505.00
Sanitation Resource	D012000	D010106	846,888.00

**11,676,981.51**

**300,000.00** P

7000 00 121 0003 7030 06 121 0000





7030	60	121	0000	ROADS & TRANSPORT
7030	60	121	0009	DEPART OF ROADS AND TRANSPORT
				UNPAVED -35.78
				UNPAVED -22.23
				UNPAVED -11.03
				UNPAVED -9.41
				UNPAVED -16.1
				UNPAVED -25.03
				UNPAVED -8.16
				UNPAVED -32.23
				UNPAVED -27.48
				UNPAVED -10.26
				UNPAVED -23.74
				UNPAVED -17.56
				UNPAVED -26.22
				UNPAVED -11.93
				UNPAVED -9.6
				UNPAVED -8.82
				UNPAVED -17.57
				UNPAVED -34.54
				UNPAVED -14.51
				UNPAVED -10.22
				UNPAVED -32.81
				UNPAVED -17.17
				UNPAVED -21.71
				UNPAVED -2.67
				UNPAVED -12.73
				UNPAVED -7.62
				UNPAVED -13.35
				UNPAVED -14.63
				UNPAVED -8.74
				UNPAVED -5.08
				UNPAVED -13.33
				UNPAVED -11.9
				UNPAVED -13.48
				UNPAVED -6.85
				UNPAVED -14.21
				UNPAVED -67.58
				UNPAVED -20.99
				UNPAVED -6.49
				UNPAVED -6.54
				UNPAVED -12.61
				UNPAVED -11.23
				UNPAVED -52.83
				UNPAVED -6.17
				UNPAVED -5.75
				UNPAVED -21.67
				UNPAVED -13.66

					<b>15,500,000.00</b>	<b>15,500,000.00</b>	R
					<b>15,500,000.00</b>	<b>15,500,000.00</b>	P
				DR12394			
				DR12407			
				DR12412			
				DR12413			
				DR12415			
				DR12416			
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				DR12419			
				DR12420			
				DR12422			
				DR12427			
				DR12431			
				DR12503			
				DR12504			
				DR12515			
				DR12522			
				DR12523			
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				DR12567			
				DR12571			
				DR12588			

7030	99	121	0099	
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UNPAVED -38.59  
 UNPAVED -3.6  
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 UNPAVED -13.86  
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 UNPAVED -9.97  
 UNPAVED -43.55  
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 UNPAVED -28.91  
 UNPAVED -29.37  
 UNPAVED -6.69  
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 UNPAVED -5.71  
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 UNPAVED -3.07  
 UNPAVED -2.84  
 UNPAVED -43.61  
 UNPAVED -38.06  
 UNPAVED -26.64  
 UNPAVED -43.62  
 UNPAVED -48.49  
 DRT Overheads

DR12589  
 DR12595  
 DR12598  
 DR12611  
 DR12613  
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 ROADOVH

7030 60 121 0016 ROAD MANAGEMENT  
Road Management

R000050

R306001

164,480.70

7000 00 121 0016 7030 60 121 0000

**7030 99 121 0099 SUB-TOTAL TECHNICAL SERVICES**

**27,176,981.51 216,353,000.00**

7035	00	121	0000	INTERGRATED PLANING & ECON DEVELOPMENT			<b>0.00</b>	<b>0.00</b>			
7035	00	121	0001	EQUITABLE SHARE			<b>0.00</b>	<b>0.00</b>	P	7000 00 121 0001	7035 00 121 0000
				Performance Management System	E010050	E350001					
				Office Block	E010000	E350002	1,500,000.00				
7035	03	121	0000	LOCAL ECONOMIC DEVELOPMENT			<b>21,336,507.63</b>	<b>14,200,000.00</b>			
7035	03	121	0001	EQUITABLE SHARE			<b>16,036,147.80</b>	<b>11,500,000.00</b>	P	7000 00 121 0001	7035 03 121 0000
				Animal Improvement ( Nguni)	E010051	E350301	3,109,314.84	1,000,000.00			
				Wood Cluster	E010052	E350302	4,556,122.81	3,000,000.00			
				Goat Project	E010067	E350303		1,500,000.00			
				Irrigation Schemes	E010053	E350304	2,246,396.19	2,000,000.00			
				Wool Production	E010054	E350305	1,697,466.81	1,500,000.00			
				Massive Food Production	E010057	E350306	501,489.49	2,000,000.00			
				High Value Crop Production	E010055	E350307	1,114,510.65	500,000.00			
				E.C Aloe Forex	EA00001	E350308	500,000.00				
				E.C Bio Fuel	EA00002	E350309	900,000.00				
				Cheese Factory	I082001	E350310	325,048.36				
				Cala Abattoir	I072000	E350311	798,414.11				
				Indwe Community Garden	I082003	E350312	50,000.00				
				Umsobomvu Wool and Mohair	I052004	E350313					
				Sterkstroom Wool and Mutton	I062001	E350314	87,686.13				
				Masakhe Development Association	I062002	E350315	50,000.00				
				Livestock Marketing		E350316	99,698.41				
				Vlerkpoort Project		E350317	300,000.00				
7035	03	121	0002	ISRDP			<b>0.00</b>	<b>0.00</b>	P	7000 00 121 0002	7035 03 121 0000
7035	03	121	0010	LED & ISRDP STRATEGIES AND POLICES			<b>5,300,359.83</b>	<b>2,700,000.00</b>	P	7000 00 121 0010	7035 03 121 0000
				Strategy & Planning	S010001-3	L350301	355,341.51	300,000.00			
				Capacity building		L350302		300,000.00			
				Led Support Fund	I012001	L350303	699,015.87	1,000,000.00			
				SEDA	E010022	L350304	3,057,287.16	600,000.00			
				Call centres		L350305		200,000.00			
				Development agency		L350306		300,000.00			
				Growth and Development Summitt	E010021	L350307	241,921.78				
				Youth Gender Disabled	E010020	L350308	946,793.51				
7035	03	121	0014	PROVINCIAL TREASURY						7000 00 121 0014	7035 03 121 0000
				Development and Support of SCM	PT00001	P350301	191,665.42				
				Building Bridges Programme	PT00002	P350302	300,859.42				
				MSIG	O015007	P350303	1,700,999.39				

7035	06	121	0000	PLANNING				<b>994,679.14</b>	<b>3,300,000.00</b>					
7035	06	121	0001	EQUITABLE SHARE				<b>994,679.14</b>	<b>3,300,000.00</b>	P	7000	00	121 0001	7035 06 121 0000
				Tour Institutional Framework	E010056	E350601	327,544.90		600,000.00					
				Destination Management and Marketing		E350602			200,000.00					
				Tourism Planning	E010058	E350603	0.00		600,000.00					
				Chris Hani Liberation Route		E350604	701,185.37		600,000.00					
				SMME Development	E010010	E350605	42,977.44		700,000.00					
				Tourism SMME Support	E010059	E350606	-2,455.02		600,000.00					
				Lubisi Dam	I102002	E350607	80,837.80							
				Masizakhe Game Farm	E010069	E350608	-155,411.35							
				Land Reform Settlement Plan	E010017	E350609	398,433.74							
7035	06	121	0002	ISRDP						P	7000	00	121 0002	7035 06 121 0000
7035	06	121	0006	DHLG & TA						P	7000	00	121 0006	7035 06 121 0000
				Intergrated Development Plan	O015004	DH00001	1,236,357.78							
				Lady Frere Extension 6	D010001	DHT0001	158,250.00							
				Lady Frere Zoning Map	D010002	DHT0002	12,472.37							
				Ngcobo Upgrading	D010003	DHT0003	168,333.33							
				Cefane Survey	D010004	DHT0004	377,800.00							
				Molteno Zoning Map	D010005	DHT0005	7,368.42							
				Stomo Zoning Map	D010006	DHT0006	60,000.00							
				Inxuba Yethemba Valuation	D010007	DHT0007	680,790.82							
				Ezibeleni Re-survey	D010008	DHT0008	137,460.00							
				Ilinge Survey	D010009	DHT0009	120,100.00							
				Laurie Dashwood Layout	D010010	DHT0010	161,407.32							
				Whittlesea Zoning Scheme	D010011	DHT0011	22,315.79							
				Cala Zoning Map	D010012	DHT0012	10,520.61							
				Tarkastad and Hofmeyer	D010013	DHT0013	-74,298.25							
				Thornhill Formalisation	D010014	DHT0014	482,456.14							
				MSP	O015005	DHT0015	464,004.19							
<b>7035</b>	<b>99</b>	<b>121</b>	<b>0099</b>	<b>SUB-TOTAL - IPED</b>				<b>22,331,186.77</b>	<b>17,500,000.00</b>					

**Note: Fodder Production has a negative balance please refer to the correspondence mentioned above job number I052000**

DEP	COST CENTER	EXP TYPE	ITEM	VOYE DESCRIPTION	NEW JOB NUMBER	OPENING BAL	BUDGET 0809	Expenditure 0809	Opening Balance 0910	R	VOYE TYPE	Roll Over 08-09	Budget Allocation 09/1	Total Budget Available	Comments
<b>7000 00 121 0000 PROJECTS - CHDM</b>															
7000	00	121	0001	EQUITABLE SHARE		55,701,000.36	38,594,500.00	38,094,168.03	41,323,525.74	R					
7000	00	121	0002	ISRDP		0.00				R					
7000	00	121	0003	DWAF		11,676,981.51	300,000.00			R					
7000	00	121	0004	MIG		29,984,216.72				R					
7000	00	121	0005	OWN FUNDS						R					
7000	00	121	0006	DHLG & TA		1,236,357.78				R					
7000	00	121	0007	FBS						R					
7000	00	121	0008	DEPART OF ECONOMIC AFFAIRS						R					
7000	00	121	0009	DEPART OF ROADS AND TRANSPORT						R					
7000	00	121	0010	LED & ISRDP STRATEGIES AND POLICES		5,300,359.83	2,700,000.00			R					
7000	00	121	0011	EASTERN CAPE AIDS COUNCIL						R					
7000	00	121	0012	DEVELOPMENT OF LIBRARY SERVICES						R					
7000	00	121	0013	DPLG - MHS SECTION 78 INVESTIGATION		0.00	0.00			R					
7000	00	121	0014	PROVINCIAL TREASURY						R					
7000	00	121	0015	NATIONAL TREASURY		1,517,130.40	0.00			R					
7000	00	121	0016	ROAD MANAGEMENT						R					
7000	00	121	0017	DBSA						R					
<b>7000 00 121 0099 TOTAL: EXP - PROJECTS</b>										<b>R</b>	<b>S</b>				
<hr/>															
7005	00	121	0000	MUNICIPAL MANAGER - ADMIN		<b>0.00</b>	<b>0.00</b>	<b>2,240,000.00</b>	<b>3,160,000.00</b>	R					
7005	00	121	0017	DBSA											
				Eastern Cape Nodal District CBP	D050001	5,400,000.00	<b>0.00</b>	2,240,000.00	3,160,000.00						
7005	03	121	0000	DISASTER MANAGEMENT		<b>5,263,956.93</b>	<b>500,000.00</b>	<b>3,729,005.54</b>	<b>2,034,951.39</b>	R					
7005	03	121	0001	EQUITABLE SHARE		<b>5,263,956.93</b>	<b>500,000.00</b>	<b>3,729,005.54</b>	<b>2,034,951.39</b>	P					
				Scientific risk assessment	E050301		500,000.00	207,537.94	292,462.06						
				Disaster Management grant	E050302	<b>3,105,854.75</b>	0.00	2,200,060.15	905,794.60						
				Fire Services Grant	E050303	<b>2,158,102.18</b>	0.00	1,321,407.45	836,694.73				<b>836,694.73</b>	<b>R 0.00</b>	<b>R 2,000,000</b>
7005	06	121	0000	COMMUNICATIONS		<b>1,478,285.16</b>	<b>1,000,000.00</b>	<b>398,797.71</b>	<b>2,079,487.45</b>	R					
7005	06	121	0001	EQUITABLE SHARE		<b>1,478,285.16</b>	<b>1,000,000.00</b>	<b>398,797.71</b>	<b>2,079,487.45</b>	P					
				Dev & Impl of Marketing & Branding Strategy	E050601	<b>350,000.00</b>	500,000.00	0.00	850,000.00						
				Production of Annual Report	E050602	<b>289,235.00</b>	200,000.00	131,146.00	358,089.00						
				Explore establishment of Customer care centre	E050603		300,000.00	0.00	300,000.00						
				Implementation of Marketing Strategy	E050604	<b>450,000.00</b>	0.00	0.00	450,000.00						
				Access to Information Act	E050605	<b>20,000.00</b>	0.00	0.00	20,000.00						
				Marketing and Branding	E050606	<b>369,050.16</b>	0.00	267,651.71	101,398.45						
7005	09	121	0000	INFORMATION COMMUNICATION TECHNOLOGY		<b>1,195,310.33</b>	<b>675,000.00</b>	<b>106,188.33</b>	<b>1,764,122.00</b>	R					
7005	09	121	0001	EQUITABLE SHARE		<b>1,195,310.33</b>	<b>675,000.00</b>	<b>106,188.33</b>	<b>1,764,122.00</b>	P					
				Usage of Sharepoint portal	E050901		300,000.00	106,188.33	193,811.67						
				Review of Master systems plan	E050902	939,859.20	75,000.00	0.00	1,014,859.20						
				ICT audit	E050903	255,451.13	300,000.00	0.00	555,451.13						
7005	12	121	0000	INTERNAL AUDIT		<b>1,431,650.00</b>	<b>1,350,000.00</b>	<b>91,205.38</b>	<b>2,690,444.62</b>	R					
7005	12	121	0001	EQUITABLE SHARE		<b>1,431,650.00</b>	<b>1,350,000.00</b>	<b>91,205.38</b>	<b>2,690,444.62</b>	P					
				Provision of continuous support to local municipalities	E051201		1,000,000.00	0.00	1,000,000.00						
				Development of a Risk management framework & policy	E051202		250,000.00	0.00	250,000.00						
				Quality assurance review of the Internal audit unit	E051203		100,000.00	0.00	100,000.00						
				Shared Internal Audit Service	E051204	1,431,650.00	0.00	91,205.38	1,340,444.62						
7005	15	121	0000	SUPPLY CHAIN		<b>0.00</b>	<b>160,000.00</b>	<b>54,920.00</b>	<b>705,080.00</b>	R					
7005	15	121	0001	EQUITABLE SHARE		<b>0.00</b>	<b>160,000.00</b>	<b>54,920.00</b>	<b>705,080.00</b>	P					
				Dev of relevant policies	E051501		32,000.00	0.00	32,000.00						
				Formulate a disposal strategy	E051502		50,000.00	0.00	50,000.00						
				SCM Performance audit / monitoring	E051503		78,000.00	0.00	78,000.00						
				Procurement Database	E051504	600,000.00	0.00	54,920.00	545,080.00						

we are still going to need our follower to complete the projects started and if there is any saving be allowed to finance the

7005 18 121 0000	SPECIAL PROGRAMMES		<b>1,505,140.24</b>	<b>1,050,000.00</b>	<b>378,189.02</b>	<b>2,176,950.98</b>	R
7005 18 121 0001	EQUITABLE SHARE		<b>1,505,140.24</b>	<b>1,050,000.00</b>	<b>378,189.02</b>	<b>2,176,950.98</b>	P
	Stakeholder management	E051801		200,000.00	74,111.01	125,888.99	
	Capacity building	E051802		200,000.00	0.00	200,000.00	
	Facilitate participation	E051803		100,000.00	0.00	100,000.00	
	Water & sanitation	E051804		100,000.00	0.00	100,000.00	
	Mayoral cup	E051805		300,000.00	2,100.00	297,900.00	
	Monitoring & evaluation	E051806		50,000.00	0.00	50,000.00	
	Campaigns	E051807		100,000.00	0.00	100,000.00	
	Special Programmes	E051808	1,505,140.24	0.00	301,978.01	1,203,161.99	
<b>7005 99 121 0099</b>	<b>SUB-TOTAL MUNICIPAL MANAGER OFFICE</b>		<b>10,874,342.66</b>	<b>4,735,000.00</b>	<b>4,758,305.98</b>	<b>11,451,036.44</b>	<b>R T</b>
<hr/>							
7010 00 121 0000	CORPORATE SERVICES		<b>0.00</b>	<b>2,000,000.00</b>	<b>715,034.54</b>	<b>1,284,965.46</b>	R
7010 00 121 0001	EQUITABLE SHARE		<b>0.00</b>	<b>2,000,000.00</b>	<b>715,034.54</b>	<b>1,284,965.46</b>	P
	HR Audit & HR Strategy	E100010		350,000.00	199,956.00	50,044.00	
	Targeted Interview skills training	E100011		85,000.00	0.00	85,000.00	
	Employee Perception study	E100012		250,000.00	0.00	250,000.00	
	Employee Retention strategy	E100013		120,000.00	0.00	120,000.00	
	Intergrated Wellness strategy	E100014		290,000.00	0.00	290,000.00	
	Job Description writing	E100015		180,000.00	323,150.00	106,850.00	
	Job Competency profiling	E100016		300,000.00	180,200.00	119,800.00	
	Policy & By-law development	E100017		125,000.00	11,728.54	113,271.46	
	Organisational workstudy	E100018		300,000.00	0.00	150,000.00	
<b>7010 99 121 0099</b>	<b>SUB-TOTAL - CORPORATE SERVICES</b>		<b>0.00</b>	<b>2,000,000.00</b>	<b>715,034.54</b>	<b>1,284,965.46</b>	<b>R T</b>
<hr/>							
7015 00 121 0000	BUDGET AND TRESURY - ADMIN		<b>1,517,130.40</b>	<b>0.00</b>	<b>593,350.52</b>	<b>923,779.48</b>	R
7015 00 121 0015	NATIONAL TREASURY		<b>1,517,130.40</b>	<b>0.00</b>	<b>593,350.52</b>	<b>923,779.48</b>	P
	Finance management grant	E150001	1,517,130.40		593,350.52	923,779.48	
7015 03 121 0000	BUDGET CONTROL		<b>552,722.80</b>	<b>746,000.00</b>	<b>-391,431.63</b>	<b>2,190,154.63</b>	R
7015 03 121 0001	EQUITABLE SHARE		<b>552,722.80</b>	<b>746,000.00</b>	<b>-391,431.63</b>	<b>2,190,154.63</b>	P
	DBSA-Loan repayment	E150301		446,000.00	0.00	446,000.00	
	Comprehensive Asset Identification & Registration	E150302	112,964.29	300,000.00	202,482.59	710,481.41	
	Intergrated Electronic Asset Register	E150303	439,758.51		-593,914.22	1,033,673.22	
7015 12 121 0000	SYSTEMS ADMINISTRATION		<b>1,806,657.18</b>	<b>2,000,000.00</b>	<b>913,872.17</b>	<b>2,373,084.83</b>	R
7015 12 121 0001	EQUITABLE SHARE		<b>1,806,657.18</b>	<b>2,000,000.00</b>	<b>913,872.17</b>	<b>2,373,084.83</b>	P
	E-Venus Rollout	E151201	1,806,657.18	2,000,000.00	913,872.17	2,373,084.83	
<b>7015 99 121 0099</b>	<b>SUB-TOTAL - BUDGET AND TREASURY</b>		<b>3,876,510.38</b>	<b>2,746,000.00</b>	<b>1,115,791.06</b>	<b>5,487,018.98</b>	<b>R T</b>
<hr/>							
7020 00 121 0000	COUNCIL GENERAL		<b>0.00</b>	<b>0.00</b>			R
<b>7020 99 121 0099</b>	<b>SUB-TOTAL - COUNCIL GENERAL</b>		<b>0.00</b>	<b>0.00</b>			<b>R T</b>

7025 00 121 0000 COM & SOCIAL SERVICES - ADMIN						R
7025 03 121 0000 MUNICIPAL HEALTH		<b>755,510.12</b>	<b>2,693,500.00</b>	<b>1,448,880.81</b>	<b>2,000,188.19</b>	R
7025 03 121 0001 EQUITABLE SHARE		<b>612,699.12</b>	<b>2,693,500.00</b>	<b>1,401,980.81</b>	<b>1,904,277.19</b>	R

HIV / AIDS policy implementation	E250301	490,000.00	391,721.29	98,278.71	
VCT Site establishment	E250302	310,000.00	0.00	310,000.00	
Psychosocial support	E250303	0.00	0.00	0.00	
HIV / AIDS Mainstreaming	E250304	50,000.00	0.00	50,000.00	
Technical support to local municipalities	E250305	60,000.00	0.00	60,000.00	
Communication & Marketing of HIV / AIDS	E250306	100,000.00	0.00	100,000.00	
DAC Functioning	E250307	100,000.00	99,650.00	350.00	
National calendar observation	E250308	307,400.00	121,282.70	186,117.30	
HIV / AIDS Research programmes	E250309	221,350.00	83,870.00	137,480.00	
Capacity building ( door to door campaigns )	E250310	524,750.00	106,414.35	418,335.65	
Co ordination of DAC and LAC plans	E250311	50,000.00	0.00	50,000.00	
LAC's & WAC's support	E250312	480,000.00	15,000.00	465,000.00	
HIV / AIDS Programme	E250313	612,699.12	0.00	584,042.47	28,655.53

7025 03 121 0011 EASTERN CAPE AIDS COUNCIL		<b>142,811.00</b>	<b>0.00</b>	<b>46,900.00</b>	<b>95,911.00</b>	P
Eastern cape aids council	AC00001	142,811.00	0.00	46,900.00	95,911.00	

7025 03 121 0002 ISRDP		<b>0.00</b>	<b>0.00</b>			P
7025 03 121 0004 MIG		<b>0.00</b>	<b>0.00</b>			R

7025 06 121 0000 ENVIROMENTAL HEALTH		<b>1,656,204.62</b>	<b>7,700,000.00</b>	<b>5,450,023.93</b>	<b>6,235,829.62</b>	R
7025 06 121 0001 EQUITABLE SHARE		<b>1,656,204.62</b>	<b>7,700,000.00</b>	<b>5,380,298.67</b>	<b>6,018,663.88</b>	P
School Greening project	E250601	600,000.00	552,307.57	47,692.43		
Establishment of Health and Education unit	E250602	200,000.00	104,954.46	95,045.54		
Observation of Environmental related days	E250603	400,000.00	247,964.46	152,035.54		
Community gardens	E250604	200,000.00	110,358.73	89,641.27		
Food premises competition / Infrastructure	E250605	250,000.00	203,290.60	246,374.33		
Cleaning Campaign - CHDM	E250606	2,500,000.00	102,720.48	238,104.46		
Land care programme - intsika	E250607	288,000.00	1,000,000.00	878,000.00		
Sanitation resource centre	E250608	550,000.00	50,380.24	1,346,507.76		
Land care programme - emalahleni	E250609	5,240.00	1,000,000.00	592,000.00		
Land care programme - Lukhanji	E250610	-1,445.00	1,000,000.00	908,000.00		
Cleaning Campaign - Emalahleni	E250611	74,308.52	0.00	0.00		
Cleaning Campaign - Tsolwana	E250612	2,720.00	0.00	352,060.00		
Cleaning Campaign - Inxuba Yethemba	E250613	116,710.57	0.00	608,485.04		
Cleaning Campaign - Inkwanca	E250614	3,965.00	0.00	1,000,000.00		
Cleaning Campaign - Intsika Yethu	E250615	133,217.00	0.00	3,484.00		
Cleaning Campaign - Sakhisizwe	E250616	57,918.07	0.00	0.00		
Cleaning Campaign - Engcobo	E250617	8,540.00	0.00	0.00		
Cleaning Campaign - Lukhanji	E250618	297,621.35	0.00	408,179.40		
Land care programme - CHDM	E250619	669,409.11	0.00	258,113.69	1,411,295.42	

7025 06 121 0013 DPLG - MHS SECTION 78 INVESTIGATION		<b>0.00</b>	<b>0.00</b>	<b>69,725.26</b>	<b>217,165.74</b>	R
MHS Section 78 Investigation	DP00001	0.00	0.00	69,725.26	217,165.74	

7025 06 121 0017 DBSA		<b>209,055.01</b>	<b>0.00</b>	<b>288,171.05</b>	<b>40,343.96</b>	
IWMP/EMS	D250601	209,055.01	0.00	288,171.05	40,343.96	

98,278.71	R 582,000	R 680,278.71	the roll over to add into the communication and we wanted R300 000. To be utilised in this financial year.
310,000.00	R 0.00	310,000.00	
50,000.00	50,000.00		Roll over to be used.
60,000.00	60,000.00		Roll over to be used in this financial year and already committed as LM's were asked to submit plans for assistance. committed already and SP already appointed.
R 350.00	R 100,350	100,000.00	
186,177.30	R 325,400	R 512,021.30	
137,480.00	R 649,000	R 786,480	Committed
418,335.65	286596 + 953 779		Committed
		R 50,000	This can be taken away Previous roll over has been utilised hence this balance
465,000.00	R 682,600	R 1,147,600	This is the balance that has been used when the previous financial year commenced.

ALLOCATION	NEW AFTER REVISION	CONTRIBUTION TO SHILO	STARTING BALANCE
600000	400,000.00	200,000	447,692.43
50000	0	0	95,045.54
200000	200000	0	352,035.54
200000	0	200000	89,641.27
250000	250000	0	496,374.33
1500000	1500000	0	1,738,104.46
0	0	0	410,000.00
0	0	0	1,346,507.76
0	0	0	408,000.00
0	0	0	92,000.00
0	0	0	0.00
0	0	0	147,940.00
0	0	0	208,225.53
1500000	1500000	0	2,500,000.00
0	0	0	-3,484.00
0	0	0	0.00
0	0	0	129,285.60
3000000	3000000	0	4,411,295.42
		-400,000	12,868,663.88



7025 09 121 0000	PRIMARY HEALTH SERVICES		<b>5,958,557.14</b>	<b>920,000.00</b>	<b>0.00</b>	<b>920,000.00</b>	R
7025 09 121 0001	EQUITABLE SHARE		<b>5,958,557.14</b>	<b>920,000.00</b>	<b>0.00</b>	<b>920,000.00</b>	P
	Upgrading of pharmacy rooms	E250901		100,000.00	0.00	100,000.00	
	Upgrading of Eluxolweni clinic ( Hofmeyer )	E250902		750,000.00	0.00	750,000.00	
	Additions to Zola & Masakhe clinics	E250903		0.00	0.00	0.00	
	Upgrading of Tarkastad town clinic	E250904		70,000.00	0.00	70,000.00	
	Funding I.R.O Primary Health Care	E250905	1,987,283.42	0.00	0.00	0.00	
7025 09 121 0002	ISRDP		<b>1,985,636.86</b>	<b>0.00</b>	<b>155,621.77</b>	<b>1,716,515.05</b>	
	District Health Plan	I250901	9,263.00	0.00	0.00	9,263.00	
	District Health Expenditure Review	I250902	29,000.00	0.00	0.00	29,000.00	
	Clinics and Nurses Homes Upgrade	I250903	208,398.96	0.00	140,302.77	68,096.19	
	TB Taxi Project	I250904	-47,992.50	0.00	0.00	0.00	
	Establishment of a District Aids Council	I250905	87,034.18	0.00	1,579.00	85,454.33	
	Purchase of Mobile Clinics, Equipment and Furniture	I250906	295,313.67	0.00	0.00	295,313.67	
	Circumcision Programme	I250907	6,698.29	0.00	0.00	6,698.29	
	Functional Intergration	I250908	44,229.50	0.00	0.00	44,229.50	
	Clinics Committees and Hospital Boards	I250909	52,528.00	0.00	0.00	52,528.00	
	Disabled Project Shiloh Project	I250910	178,686.56	0.00	13,740.00	164,946.56	
	Disabled Project Toilet Paper Project	I250911	214,340.00	0.00	0.00	214,340.00	
	NGO's	I250912	399,699.02	0.00	0.00	399,699.02	
	Gender	I250913	299,797.50	0.00	0.00	299,797.02	
	Youth	I250914	190,642.06	0.00	0.00	29,150.35	
	IEC Material	I250915	17,998.62	0.00	0.00	17,998.62	
<b>7025 99 1210099</b>	<b>SUB-TOTAL - COM &amp; SOCIAL SERVICES</b>		<b>8,370,271.88</b>	<b>11,313,500.00</b>	<b>6,898,904.74</b>	<b>9,156,017.81</b>	<b>R T</b>
7030 00 121 0000	TECHNICAL SERVICES - ADMIN		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	R
7030 03 121 0000	PROJECT MANAGEMENT UNIT		<b>0.00</b>	<b>200,553,000.00</b>			R
7030 03 121 0001	EQUITABLE SHARE		<b>231,648.56</b>	<b>0.00</b>			
	E P W P	E300301	231,648.56				
7030 03 121 0004	MIG		<b>0.00</b>	<b>200,553,000.00</b>			P
	Flood Relief Project	M010110					
	Klein Bulhoek Sanitation	M030007		2,000,000.00			
	Hofmeyer Water Supply	M030008		9,000,000.00			
	Ward 2 sanitation	M030009		3,000,000.00			
	ward 3 sanitation	M030010		2,500,000.00			
	Tarkastad Bucket Eradication	M030011					
	Eluxolweni Bucket Eradication	M030012					
	Tsolwana Access Roads	M030014					
	Rocklands Water Project	M030013					
	Sada Sewer	M040006		2,000,000.00			
	Augment Queenstown water supply(Xonxa)	M040007		2,000,000.00			
	Ward 3 Sanitation	M040008		500,000.00			
	Ward 13 Sanitation	M040009		500,000.00			
	Ward 1 Sanitation	M040010		500,000.00			
	Ward 5 Sanitation	M040011		500,000.00			
	Ward 14 Sanitation	M040012		500,000.00			
	Ward 17 Sanitation(Whittle Sea Ext 2 W&S)	M040013		500,000.00			
	Ward 27 Sanitation	M040014		500,000.00			
	Ward 12 Sanitation	M040015		500,000.00			
	Ward 11 Sanitation	M040016		500,000.00			
	Conought Avenue sealing of pipelines	M040017		1,500,000.00			
	RA 60 Hewu Bulk Water Supply	M040018		3,000,000.00			
	Rathwick Water and Sanitation	M040021		2,000,000.00			
	Zingquthu Water Supply	M040022		500,000.00			
	Lessyton Water Supply	M040023		2,000,000.00			
	Tylden Water Supply	M040024		2,000,000.00			
	Cluster 3	M040025		5,000,000.00			
	Sada Bucket Eradication	M040026					
	Regional Solid Waste	M040027					
	Middleburg Water Provision	M050006		4,400,000.00			
	Rosmead Rural Water	M050007		3,500,000.00			
	Lingelihle - Rehab gravel street and access roads	M050008		1,000,000.00			
	Cradock Water reservoir	M050009		1,000,000.00			
	Lusaka Bucket Eradication	M050010					
	Molteno Low level bridge	M060007		1,000,000.00			
	Molteno Oxidation Ponds	M060008		1,500,000.00			
	Molteno Sport Complex	M060009		1,000,000.00			
	Molteno Roads and Stormwater	M060381		1,500,000.00			

TO CHECK MIS ALLOCATION  
TO BE TAKEN TO WASTE MAN/  
TO BE UTILISED FOR TSOLWANA CLINICS

Nomonde Mqeshi Streetlighting	M060010	
Carnavon Dam Wall	M060011	
Sterkstroom Roads and Stormwater	M061048	3,000,000.00
Taleni Sanitation	M070011	500,000.00
Chuster 4 (Part Intsika Yethu)	M070012	10,650,000.00
Ward 3 Sanitation	M070013	300,000.00
Ward 4 Sanitation	M070014	300,000.00
Ward 7 Sanitation	M070015	300,000.00
Cala ext 13, 14 & 15- Roads, Stormwater & water	M070016	500,000.00
Elliot Waste Water Treatment Works	M070017	484,819.00
Xalanga Ward 4 Water Supply	M070018	
Nyalasa Sanitation	M070019	
Mahlungulu Water Supply	M070020	
Mackay's Nek Sanitation	M080005	3,000,000.00
Vukani Bulk Services water & roads	M080006	2,500,000.00
Percy Village Sanitation	M080007	1,000,000.00
Ward 1 Sanitation	M080008	500,000.00
Ward 2 sanitation	M080009	500,000.00
Ward 3 sanitation	M080010	500,000.00
Ward 4 sanitation	M080011	500,000.00
Ward 5 sanitation	M080012	500,000.00
Ward 6 sanitation	M080013	500,000.00
Ward 7 sanitation	M080016	500,000.00
Ward 8 sanitation	M080017	500,000.00
Ward 9 sanitation	M080018	500,000.00
Ward 10 sanitation	M080019	500,000.00
Ward 11 sanitation	M080020	500,000.00
Ward 12 sanitation	M080021	500,000.00
Ward 13 sanitation	M080022	500,000.00
Ward 14 sanitation	M080023	500,000.00
Ward 15 sanitation	M080024	500,000.00
Ward 16 sanitation	M080025	500,000.00
Emalahleni Ward 3 Sanitation	M080026	1,984,659.00
Indwe Rehabilitation of Rds &S/water	M080027	1,451,447.00
Emalahleni ward 2 & 10 Sanitation	M080028	2,000,000.00
Cacadu Villages Water	M080029	3,500,000.00
Qoqodala Access Road	M080031	3,000,000.00
Dubeni Access Road	M080032	2,500,000.00
Vukani Guba Sanitation	M080033	1,000,000.00
Cluster 2 (Part Intsika Yethu)	M080034	4,600,000.00
Cluster 1(Part Lukhanji)	M080035	5,200,000.00
Ward 6 Water Scheme (Xonxa)	M080036	1,000,000.00
Lady Frere Sewer	M080037	
Swartwater Internal Water Reticulation	M080038	
Indwe Bucket Eradication	M080039	
Dodrecht Bucket Eradication	M080040	
Lady Frere Taxi Rank	M080041	
Ward 12 Sanitation	M090005	500,000.00
Ward 15 Sanitation	M090006	500,000.00
Engcobo Sanitation - EU (604)	M090007	1,000,000.00
Chris Hani Area Sanitation (Engcobo)Ward 5 (634)	M090008	1,000,000.00
Nkondlo/Gqobonco water supply (Bulk supply)	M090009	6,000,000.00
Lower Gqaga water supply	M090010	50,000.00
Bojane Skobeni Water Supply	M090011	3,000,000.00
Engcobo treatment works	M090012	7,700,000.00
Nkondlo sportsfield phase 2	M090013	157,194.00
Goboti Sangeni Sanitation	M090014	1,900,000.00
Ward 2 Water Supply	M090015	1,000,000.00
Cluster 6	M090016	11,900,000.00
Cluster 7	M090017	5,400,000.00
Cluster 5	M090018	4,900,000.00
Ward 13 Water Supply	M090019	3,000,000.00
Nkobongo and Lower Mnyolo Water Supply	M090022	
Cluster 8	M100007	2,500,000.00
Cofimvaba water reticulation	M100008	1,000,000.00
Cluster 9	M100009	2,500,000.00
Cofimvaba Sewer (Bulk line and treatmworks)	M100010	3,000,000.00
Tsomo RDP 2 Water supply	M100011	4,000,000.00
Tsomo RDP 3 2005/1	M100012	3,394,881.00
Tsomo - Shweni & Ndungunya Village water supply(476)	M100013	40,000.00
Cofimvaba Ward 15 - Water Reticulation Phase 2	M100014	3,000,000.00
Cofimvaba Ward 11 & 13 - Water Reticulation Phase 2	M100015	200,000.00
Cofimvaba - Roads in Wards 7, 9, 12, 14(528)	M100016	2,040,000.00
Cofimvaba ward 16 sanitation	M100017	1,000,000.00
Mphutulo Rwantšana Water supply	M100018	2,800,000.00
Luthuli water supply	M100019	2,000,000.00
Ward 8 Sanitation	M100020	0.00
Ward 3 Sanitation	M100021	0.00

Nqumakaqla & Mtshanyana Bulk Water Supply	M100022		500,000.00		
Qamata water Project(877)	M100023		4,900,000.00		
Upper tsojana sanitation	M100024		500,000.00		
Intsika Yethu Sanitation - Amanzabantu	M100025		500,000.00		
Ward 1(Old) Water Supply	M100026		1,000,000.00		
Ward 6,9,12 Phase 2(Old)	M100027		1,000,000.00		
Hoyana Water Supply	M100028		1,000,000.00		
Bolotwa Water Supply	M100029		1,500,000.00		
Gcina Ward 8 Water Supply (Old)	M100030		1,000,000.00		
Emampingeni Mncuncuzo- Upgr of Bulk Water Scheme	M100033				
Kuluqolo Access Roads	M100032				
MIG Interest	M100034				
Intsika Yethu Sanitation - Makhetha	M100717		500,000.00		
7030 06 121 0000 WATER SERVICES AUTHORITY			<b>11,676,981.51</b>	<b>300,000.00</b>	R
7030 06 121 0001 EQUITABLE SHARE			<b>11,676,981.51</b>	<b>300,000.00</b>	R
7030 06 121 0003 DWAF			<b>11,676,981.51</b>	<b>300,000.00</b>	<b>6,147,898.88</b>
Drought Relief	D010100	2,850,992.00	0.00	2,296,504.84	554,487.84
WSA Business Plan	D010101	4,181,471.00	0.00	540,311.01	3,641,159.99
Water Demand and Management Study	D010102	1,030,246.45	0.00	822,985.24	663,261.21
Feasibility Studies	D010103	1,257,462.00	0.00	530,894.81	726,567.19
Training Dwaf Seconded Staff	D010104	22,957.00	0.00	0.00	22,957.00
Water Services Capacity Building Program	D010105	29,505.00	0.00	1,172,961.84	666,543.16
Sanitation Resource	D010106	846,888.00	0.00	0.00	846,888.00
Election Infrastrure	D010107	1,457,460.06	300,000.00	784,241.14	973,218.92
7030 60 121 0000 ROADS & TRANSPORT			<b>15,500,000.00</b>	<b>15,500,000.00</b>	R
7030 60 121 0009 DEPART OF ROADS AND TRANSPORT			<b>15,500,000.00</b>	<b>15,500,000.00</b>	P
UNPAVED -35.78	DR12394				
UNPAVED -22.23	DR12407				
UNPAVED -11.03	DR12412				
UNPAVED -9.41	DR12413				
UNPAVED -16.1	DR12415				
UNPAVED -25.03	DR12416				
UNPAVED -8.16	DR12417				
UNPAVED -32.23	DR12419				
UNPAVED -27.48	DR12420				
UNPAVED -10.26	DR12422				
UNPAVED -23.74	DR12427				
UNPAVED -17.56	DR12431				
UNPAVED -26.22	DR12503				
UNPAVED -11.93	DR12504				
UNPAVED -9.6	DR12515				
UNPAVED -8.82	DR12522				
UNPAVED -17.57	DR12523				
UNPAVED -34.54	DR12524				
UNPAVED -14.51	DR12526				
UNPAVED -10.22	DR12527				
UNPAVED -32.81	DR12528				
UNPAVED -17.17	DR12531				
UNPAVED -21.71	DR12532				
UNPAVED -2.67	DR12533				
UNPAVED -12.73	DR12534				
UNPAVED -7.62	DR12535				
UNPAVED -13.35	DR12536				
UNPAVED -14.63	DR12537				
UNPAVED -8.74	DR12538				
UNPAVED -5.08	DR12539				
UNPAVED -13.33	DR12540				
UNPAVED -11.9	DR12543				
UNPAVED -13.48	DR12544				
UNPAVED -6.85	DR12547				
UNPAVED -14.21	DR12548				
UNPAVED -67.58	DR12549				
UNPAVED -20.99	DR12550				
UNPAVED -6.49	DR12553				
UNPAVED -6.54	DR12554				
UNPAVED -12.61	DR12555				
UNPAVED -11.23	DR12559				
UNPAVED -52.83	DR12563				
UNPAVED -6.17	DR12565				
UNPAVED -5.75	DR12567				
UNPAVED -21.67	DR12571				

UNPAVED -13.66	DR12588				
UNPAVED -38.59	DR12589				
UNPAVED -3.6	DR12595				
UNPAVED -44.11	DR12598				
UNPAVED -13.86	DR12611				
UNPAVED -28.15	DR12613				
UNPAVED -9.97	DR12622				
UNPAVED -43.55	DR12629				
UNPAVED -31.8	DR12631				
UNPAVED -28.91	DR12634				
UNPAVED -29.37	DR12635				
UNPAVED -6.69	DR12650				
UNPAVED -9.87	DR12653				
UNPAVED -10.16	DR12654				
UNPAVED -6.2	MN41006				
UNPAVED -4.57	MN41009				
UNPAVED -7.53	MN41010				
UNPAVED -3.59	MN41029				
UNPAVED -5.53	MN41040				
UNPAVED -5.71	MN41043				
UNPAVED -1.87	MN41049				
UNPAVED -16.45	MN41053				
UNPAVED -3.04	MN41067				
UNPAVED -3.89	MN41104				
UNPAVED -5.09	MN41115				
UNPAVED -9.03	MN41119				
UNPAVED -6.65	MN41126				
UNPAVED -11.97	MN41130				
UNPAVED -5.7	MN41142				
UNPAVED -3.07	MN41164				
UNPAVED -2.84	MN41162				
UNPAVED -43.61	MR10610				
UNPAVED -38.06	MR10643				
UNPAVED -26.64	MR10648				
UNPAVED -43.62	MR10653				
UNPAVED -48.49	MR10654				
DRT Overheads	ROADOVH				
7030 60 121 0016 ROAD MANAGEMENT		<b>164,480.70</b>	<b>0.00</b>	<b>39,238.66</b>	<b>125,242.04</b>
Road Management	R306001	164,480.70	0.00	39,238.66	125,242.04
<b>7030 99 1210099 SUB-TOTAL TECHNICAL SERVICES</b>		<b>27,176,981.51</b>	<b>216,353,000.00</b>	<b>0.00</b>	<b>0.00</b>
<hr/>					
7035 00 121 0000 INTERGRATED PLANING & ECON DEVELOPMEN'		<b>1,500,000.00</b>	<b>0.00</b>	<b>3,685,286.59</b>	<b>4,524,891.41</b>
7035 00 121 0001 EQUITABLE SHARE		<b>1,500,000.00</b>	<b>0.00</b>	<b>3,685,286.59</b>	<b>4,524,891.41</b> P
Performance Management System	E350001	0.00	0.00	594,279.95	105,720.05
Office Block	E350002	1,500,000.00	0.00	3,091,006.64	4,419,171.36
7035 03 121 0000 LOCAL ECONOMIC DEVELOPMENT		<b>21,336,507.63</b>	<b>15,200,000.00</b>	<b>22,573,194.68</b>	<b>12,896,253.31</b>
7035 03 121 0001 EQUITABLE SHARE		<b>16,036,147.80</b>	<b>11,500,000.00</b>	<b>20,412,846.60</b>	<b>9,854,950.78</b> P
Animal Improvement ( Nguni)	E350301	3,109,314.84	1,000,000.00	3,032,290.55	1,347,025.09
Wood Cluster	E350302	4,556,122.81	3,000,000.00	1,374,993.47	1,181,130.34
Goat Project	E350303		1,500,000.00	316,980.44	1,533,019.56
Irrigation Schemes	E350304	2,246,396.19	2,000,000.00	5,376,895.65	879,344.10
Wool Production	E350305	1,697,466.81	1,500,000.00	1,944,377.38	1,253,089.43
Massive Food Production	E350306	501,489.49	2,000,000.00	6,152,550.10	1,648,939.39
High Value Crop Production	E350307	1,114,510.65	500,000.00	0.00	0.00
E.C Aloe Forex	E350308	500,000.00	0.00	0.00	0.00
E.C Bio Fuel	E350309	900,000.00	0.00	0.00	0.00
Cheese Factory	E350310	325,048.36	0.00	1,115,309.21	809,739.59
Cala Abattoir	E350311	798,414.11	0.00	4,730.50	1,197,681.61
Indwe Community Garden	E350312	50,000.00	0.00	0.00	0.00
Umsobomvu Wool and Mohair	E350313		0.00	0.00	0.00
Sterkstroom Wool and Mutton	E350314	87,686.13	0.00	0.00	0.00
Masakhe Development Association	E350315	50,000.00	0.00	50,000.00	0.00
Livestock Marketing	E350316	99,698.41	0.00	1,044,719.30	4,981.67
Vlerkpoort Project	E350317	300,000.00	0.00	300,000.00	0.00
7035 03 121 0002 ISRD		<b>0.00</b>	<b>1,000,000.00</b>	<b>1,093,000.00</b>	<b>-93,000.00</b> P
ISRD Initiation fund		0.00	1,000,000.00	1,093,000.00	-93,000.00

7035 03 121 0010	LED & ISRDP STRATEGIES AND POLICES		<b>5,300,359.83</b>	<b>2,700,000.00</b>	<b>1,067,348.08</b>	<b>3,134,302.53</b>	P
	L350301	Strategy & Planning	355,341.51	300,000.00	198,760.88	167,186.70	
	L350302	Capacity building	0.00	300,000.00	0.00	80,000.00	
	L350303	Led Support Fund	699,015.87	1,000,000.00	718,893.88	280,121.99	
	L350304	SEDA	3,057,287.16	600,000.00	142,936.53	2,113,750.63	
	L350305	Call centres	0.00	200,000.00	6,756.79	193,243.21	
	L350306	Development agency	0.00	300,000.00	0.00	300,000.00	
	L350307	Growth and Development Summit	241,921.78	0.00	0.00	0.00	
	L350308	Youth Gender Disabled	946,793.51	0.00	0.00	0.00	
7035 03 121 0014	PROVINCIAL TREASURY		<b>2,193,524.23</b>	<b>0.00</b>	<b>2,495,949.02</b>	<b>199,701.81</b>	
	P350301	Development and Support of SCM	191,665.42	0.00	300,000.00	161,665.42	
	P350302	Building Bridges Programme	300,859.42	0.00	340,759.81	192,226.21	
	P350303	MSIG	1,700,999.39	0.00	1,855,189.21	-154,189.82	
7035 06 121 0000	PLANNING		<b>5,020,017.66</b>	<b>3,300,000.00</b>	<b>5,622,768.85</b>	<b>5,180,356.90</b>	
7035 06 121 0001	EQUITABLE SHARE		<b>994,679.14</b>	<b>3,300,000.00</b>	<b>3,835,912.81</b>	<b>2,192,090.00</b>	P
	E350601	Tour Institutional Framework	327,544.90	600,000.00	806,749.65	80,795.25	
	E350602	Destination Management and Marketing	0.00	200,000.00	199,198.25	801.75	
	E350603	Tourism Planning	0.00	600,000.00	229,089.74	70,910.26	
	E350604	Chris Hani Liberation Route	701,185.37	600,000.00	613,136.89	1,618,048.48	
	E350605	SMME Development	42,977.44	700,000.00	568,608.27	131,391.73	
	E350606	Tourism SMME Support	-2,455.02	600,000.00	777,968.85	20,031.15	
	E350607	Lubisi Dam	80,837.80	0.00	3,499.75	77,338.05	
	E350608	Masizakhe Game Farm	-155,411.35	0.00	491,533.00	468.00	
	E350609	Land Reform Settlement Plan	398,433.74	0.00	146,128.41	192,305.33	
7035 06 121 0002	ISRDP						P
7035 06 121 0006	DHLG & TA		<b>4,025,338.52</b>	<b>0.00</b>	<b>1,786,856.04</b>	<b>2,988,266.90</b>	P
	DH00001	Integrated Development Plan	1,236,357.78	0.00	1,634,168.33	283,079.13	
	DHT0001	Lady Frere Extension 6	158,250.00	0.00	0.00	158,250.00	
	DHT0002	Lady Frere Zoning Map	12,472.37	0.00	0.00	12,472.37	
	DHT0003	Ngcobo Upgrading	168,333.33	0.00	0.00	168,333.33	
	DHT0004	Cefane Survey	377,800.00	0.00	0.00	377,800.00	
	DHT0005	Molteno Zoning Map	7,368.42	0.00	0.00	7,368.42	
	DHT0006	Stomo Zoning Map	60,000.00	0.00	0.00	6,000.00	
	DHT0007	Inxuba Yethemba Valuation	680,790.82	0.00	0.00	680,790.82	
	DHT0008	Ezibeleni Re-survey	137,460.00	0.00	0.00	137,460.00	
	DHT0009	Ilinge Survey	120,100.00	0.00	0.00	120,100.00	
	DHT0010	Laurie Dashwood Layout	161,407.32	0.00	30,100.00	131,307.32	
	DHT0011	Whittlesea Zoning Scheme	22,315.79	0.00	0.00	22,315.79	
	DHT0012	Cala Zoning Map	10,520.61	0.00	0.00	10,520.61	
	DHT0013	Tarkastad and Hofmeyer	-74,298.25	0.00	21,929.82	26,666.67	
	DHT0014	Thornhill Formalisation	482,456.14	0.00	100,657.89	381,798.25	
	DHT0015	MSP	464,004.19	0.00	0.00	464,004.19	
<b>7035 99 1210099</b>	<b>SUB-TOTAL - IPED</b>		<b>27,856,525.29</b>	<b>18,500,000.00</b>	<b>31,881,250.12</b>	<b>22,601,501.62</b>	

<b>7000 00 1 21 0000 PROJECTS - CHDM</b>	<b>R H</b>				
7000 00 1 21 0001 EQUITABLE SHARE	R	7000 00 1	21 0099		
7000 00 1 21 0002 ISRDP	R	7000 00 1	21 0099		
7000 00 1 21 0003 DWAF	R	7000 00 1	21 0099		
7000 00 1 21 0004 MIG	R	7000 00 1	21 0099		
7000 00 1 21 0005 OWN FUNDS	R	7000 00 1	21 0099		
7000 00 1 21 0006 DHLG & TA	R	7000 00 1	21 0099		
7000 00 1 21 0007 FBS	R	7000 00 1	21 0099		
7000 00 1 21 0008 DEPART OF ECONOMIC AFFAIRS	R	7000 00 1	21 0099		
7000 00 1 21 0009 DEPART OF ROADS AND TRANSPORT	R	7000 00 1	21 0099		
7000 00 1 21 0010 LED & ISRDP STRATEGIES AND POLICES	R	7000 00 1	21 0099		
7000 00 1 21 0011 EASTERN CAPE AIDS COUNCIL	R	7000 00 1	21 0099		
7000 00 1 21 0012 DEVELOPMENT OF LIBRARY SERVICES	R	7000 00 1	21 0099		
7000 00 1 21 0013 DPLG - MHS SECTION 78 INVESTIGATION	R	7000 00 1	21 0099		
7000 00 1 21 0014 PROVINCIAL TREASURY	R	7000 00 1	21 0099		
7000 00 1 21 0014 NATIONAL TREASURY	R	7000 00 1	21 0099		
<b>7000 00 1 21 0099 TOTAL: EXP - PROJECTS</b>	<b>R S</b>				
7005 00 1 21 0000 MUNICIPAL MANAGER - ADMIN	R	7005 99 1	21 0099		
7005 03 1 21 0000 DISASTER MANAGEMENT	R	7005 99 1	21 0099		
7005 03 1 21 0001 EQUITABLE SHARE	P	7000 00 1	21 0001	7005 03 1	21 0000
7005 06 1 21 0000 COMMUNICATIONS	R	7005 99 1	21 0099		
7005 06 1 21 0001 EQUITABLE SHARE	P	7000 00 1	21 0001	7005 06 1	21 0000
7005 09 1 21 0000 INFORMATION COMMUNICATION TECHNOLOGY	R	7005 99 1	21 0099		
7005 09 1 21 0001 EQUITABLE SHARE	P	7000 00 1	21 0001	7005 09 1	21 0000
7005 12 1 21 0000 INTERNAL AUDIT	R	7005 99 1	21 0099		
7005 12 1 21 0001 EQUITABLE SHARE	P	7000 00 1	21 0001	7005 12 1	21 0000
7005 15 1 21 0000 SUPPLY CHAIN	R	7005 99 1	21 0099		
7005 15 1 21 0001 EQUITABLE SHARE	P	7000 00 1	21 0001	7005 15 1	21 0000
7005 18 1 21 0000 SPECIAL PROGRAMMES	R	7005 99 1	21 0099		
7005 18 1 21 0001 EQUITABLE SHARE	P	7000 00 1	21 0001	7005 18 1	21 0000
<b>7005 99 1 21 0099 SUB-TOTAL MUNICIPAL MANAGER OFFICE</b>	<b>R T</b>				
7010 00 1 21 0000 CORPORATE SERVICES	R	7010 99 1	21 0099		
7010 00 1 21 0001 EQUITABLE SHARE	P	7000 00 1	21 0001	7010 00 1	21 0000
<b>7010 99 1 21 0099 SUB-TOTAL - CORPORATE SERVICES</b>	<b>R T</b>				
7015 00 1 21 0000 BUDGET AND TRESURY - ADMIN	R	7015 99 1	21 0099		
7015 00 1 21 0014 NATIONAL TREASURY	P	7000 00 1	21 0014	7015 00 1	21 0000
7015 12 1 21 0000 SYSTEMS ADMINISTRATION	R	7015 99 1	21 0099		
7015 12 1 21 0001 EQUITABLE SHARE	P	7000 00 1	21 0001	7015 12 1	21 0000
<b>7015 99 1 21 0099 SUB-TOTAL - BUDGET AND TREASURY</b>	<b>R T</b>				
7020 00 1 21 0000 COUNCIL GENERAL	R	7020 99 1	21 0099		

<b>7020 99 1</b>	<b>21</b>	<b>0099 SUB-TOTAL - COUNCIL GENERAL</b>	<b>R T</b>						
7025 00 1	21	0000 COM & SOCIAL SERVICES - ADMIN	R	7025 99 1	21	0099			
7025 03 1	21	0000 MUNICIPAL HEALTH	R	7025 99 1	21	0099			
7025 03 1	21	0001 EQUITABLE SHARE	P	7000 00 1	21	0001	7025 03 1	21	0000
7025 03 1	21	0002 ISRDP	P	7000 00 1	21	0002	7025 03 1	21	0000
7025 03 1	21	0004 MIG	P	7000 00 1	21	0004	7025 03 1	21	0000
7025 06 1	21	0000 ENVIROMENTAL HEALTH	R	7025 99 1	21	0099			
7025 06 1	21	0001 EQUITABLE SHARE	P	7000 00 1	21	0001	7025 06 1	21	0000
7025 06 1	21	0013 DPLG - MHS SECTION 78 INVESTIGATION	P	7000 00 1	21	0013	7025 06 1	21	0000
7025 09 1	21	0000 PRIMARY HEALTH SERVICES	R	7025 99 1	21	0099			
7025 09 1	21	0001 EQUITABLE SHARE	P	7000 00 1	21	0001	7025 09 1	21	0000
<b>7025 99 1</b>	<b>21</b>	<b>0099 SUB-TOTAL - COM &amp; SOCIAL SERVICES</b>	<b>R T</b>						
7030 00 1	21	0000 TECHNICAL SERVICES - ADMIN	R	7030 99 1	21	0099			
7030 03 1	21	0000 PROJECT MANAGEMENT UNIT	R	7030 99 1	21	0099			
7030 03 1	21	0004 MIG	P	7000 00 1	21	0004	7030 03 1	21	0000
7030 06 1	21	0000 WATER SERVICES AUTHORITY	R	7030 99 1	21	0099			
7030 06 1	21	0001 EQUITABLE SHARE	P	7000 00 1	21	0001	7030 06 1	21	0000
7030 06 1	21	0003 DWAF	P	7000 00 1	21	0003	7030 06 1	21	0000
7030 60 1	21	0000 ROADS & TRANSPORT	R	7030 99 1	21	0099			
7030 60 1	21	0009 DEPART OF ROADS AND TRANSPORT	P	7000 00 1	21	0001	7030 60 1	21	0000
<b>7030 99 1</b>	<b>21</b>	<b>0099 SUB-TOTAL TECHNICAL SERVICES</b>	<b>R T</b>						
7035 00 1	21	0000 INTERGRATED PLANING & ECON DEVELOPMENT	R						
7035 00 1	21	0001 EQUITABLE SHARE	P	7000 00 1	21	0001	7035 00 1	21	0000
7035 03 1	21	0000 LOCAL ECONOMIC DEVELOPMENT	R						
7035 03 1	21	0001 EQUITABLE SHARE	P	7000 00 1	21	0001	7035 03 1	21	0000
7035 03 1	21	0002 ISRDP	P	7000 00 1	21	0002	7035 03 1	21	0000
7035 03 1	21	0010 LED & ISRDP STRATEGIES AND POLICES	P	7000 00 1	21	0010	7035 03 1	21	0000
7035 06 1	21	0000 PLANNING	R						
7035 06 1	21	0001 EQUITABLE SHARE	P	7000 00 1	21	0001	7035 06 1	21	0000
7035 06 1	21	0002 ISRDP	P	7000 00 1	21	0002	7035 06 1	21	0000
7035 06 1	21	0006 DHLG & TA	P	7000 00 1	21	0006	7035 06 1	21	0000
<b>7035 99 1</b>	<b>21</b>	<b>0099 SUB-TOTAL - IPED</b>	<b>R T</b>						

<b>01</b>	<b>7000</b>	<b>PROJECTS - CHDM</b>	
<b>01</b>	7005	MUNICIPAL MANAGER	
<b>01</b>	7010	CORPORATE SERVICES	
<b>01</b>	7015	BUDGET AND TRESURY	
<b>01</b>	7020	COUNCIL GENERAL	
<b>01</b>	7025	COM & SOCIAL SERVICES	
<b>01</b>	7030	TECHNICAL SERVICES	
		INTERGRATED PLANING & ECON DEVELOPMENT	
<b>01</b>	7035		
02	7005	00	MUNICIPAL MANAGER - ADMIN
02	7005	03	DISASTER MANAGEMENT
02	7005	06	COMMUNICATIONS
02	7005	09	INFORMATION COMMUNICATION TECHNOLOGY
02	7005	12	INTERNAL AUDIT
02	7005	15	SUPPLY CHAIN
02	7005	18	SPECIAL PROGRAMMES
02	<b>7005</b>	<b>99</b>	<b>SUB-TOTAL MUNICIPAL MANAGER OFFICE</b>
02	7010	00	CORPORATE SERVICES
02	<b>7010</b>	<b>99</b>	<b>SUB-TOTAL - CORPORATE SERVICES</b>
02	7015	00	BUDGET AND TRESURY - ADMIN
02	7015	12	SYSTEMS ADMINISTRATION
02	<b>7015</b>	<b>99</b>	<b>SUB-TOTAL - BUDGET AND TREASURY</b>
02	7020	00	COUNCIL GENERAL
02	<b>7020</b>	<b>99</b>	<b>SUB-TOTAL - COUNCIL GENERAL</b>
02	7025	00	COM & SOCIAL SERVICES - ADMIN
02	7025	03	MUNICIPAL HEALTH
02	7025	06	ENVIROMENTAL HEALTH
02	7025	06	EQUITABLE SHARE
02	7025	09	PRIMARY HEALTH SERVICES
02	<b>7025</b>	<b>99</b>	<b>SUB-TOTAL - COM &amp; SOCIAL SERVICES</b>
02	7030	00	TECHNICAL SERVICES - ADMIN
02	7030	03	PROJECT MANAGEMENT UNIT
02	7030	06	WATER SERVICES AUTHORITY
02	7030	60	ROADS & TRANSPORT
02	7030	60	DEPART OF ROADS AND TRANSPORT
02	<b>7030</b>	<b>99</b>	<b>SUB-TOTAL TECHNICAL SERVICES</b>
02	7035	00	INTERGRATED PLANING & ECON DEVELOPMENT
02	7035	03	LOCAL ECONOMIC DEVELOPMENT
02	7035	06	PLANNING
02	<b>7035</b>	<b>99</b>	<b>SUB-TOTAL - IPED</b>
05	<b>121</b>	<b>0000</b>	<b>PROJECTS - CHDM</b>
05	121	0001	EQUITABLE SHARE
05	121	0002	ISRDP
05	121	0003	DWAF
05	121	0004	MIG
05	121	0005	OWN FUNDS
05	121	0006	DHLG & TA
05	121	0007	FBS
05	121	0008	DEPART OF ECONOMIC AFFAIRS
05	121	0009	DEPART OF ROADS AND TRANSPORT
05	121	0010	LED & ISRDP STRATEGIES AND POLICES
05	121	0011	EASTERN CAPE AIDS COUNCIL
05	121	0012	DEVELOPMENT OF LIBRARY SERVICES
05	121	0013	DPLG - MHS SECTION 78 INVESTIGATION
05	121	0014	PROVINCIAL TREASURY
05	121	0015	NATIONAL TREASURY





	Orgplus Software	R 200,000.00	Alignment of structure with payroll			Planning meeting held with BTO		Engagement with Service Provider		Installation of the software and training		Alignment of systems	
	Reviewal /Development of an Employment Equity Plan	R 250,000.00	Develop a plan for the municipality to ensure compliance with EEA			Development of terms of reference for the Service Provider		Engage services of a service provider through the procurement process and engage labour on relevant processes		Development of the plan		Presentation and adoption of the plan by the Council	
	Pre employment medical examination & Medical examination of existing staff	R 50, 000.00	Ensure compliance with legislation and conditions of service			Engagement done with the affected employee		Conduct examination as per the consent of an employee or the requirements of the position		Conduct examination as per the consent of an employee or the requirements of the position		Conduct examination as per the consent of an employee or the requirements of the position	
	Verification of qualification	R 150,000.00	Vetting of existing employees and prospective appointees					Request quotations from Service Providers		Vetting conducted		Identify gaps and develop programme to address them	
	Establishment and Implementation of the Employee assistance wellness programme unit	R 400,000.00	To provide therapeutic, rehabilitative, support, care and educational programmes to employees with challenges so as to improve job performance			develop information, education and communication material to market the services of the programme		implementaion of the therapeutic services through counselling and external referral of employees		implementation of the healthy lifestyle, lifeskills, mentorship and leadership programmes through awareness and workshops		implementation of the healthy lifestyle, lifeskills, mentorship and leadership programmes	
	Replacement of vehicles	R 1 345 000 000.00	To ensure compliance with Fleet Management Policy					Disposal of vehicles through public auction		Put out tender for purchasing new vehicles		Purchasing of new vehicles	
	Installation of Car Pots	R 90 000.00	Ensure safety of Council Vehicles					Qoutes requested from Service Providers		Installation process		Finalization of the project	

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLANS (SDBIP)																		
HEALTH AND COMMUNITY SERVICES 2009-10																		
Vote	Programmes	Key performance area	programme name	sub-programme name	indicators	Allocations	Annual target	municipality	ward	1 <sup>st</sup> Quarter		2 <sup>nd</sup> Quarter		3 <sup>rd</sup> Quarter		4 <sup>th</sup> quarter		Explanation of Variance
										intended progress	actual progress	intended progress	actual progress	intended progress	actual progress	intended progress	actual progress	
	Food Safety( formal )				60% of food handling premises complying with the relevant legislation.	R150 000	Ensure compliance of all food samples on an annual basis	CHDM		To increase the participation of FHP form the 26% to 35% withir Lukhanji & Inxuba Yethemba LM'S.		To conduct roadshows in the two LM's in selling the projec intensively with the business chamber. Distribution of the booklet to the FHPs		Implementation and monitoring of the project. Developing the data for the entries to the competition.		finalization of the assessment and prize giving on the competition.		
	Food Safety( informal)					R100 000	To develop the hawkers in order to comply with the minimum standards of the of R918 those that are selling raw affol.	CHDM		To introduce the project at Inxuba Yethemba & Instika Yethu LMS.Establish the Project Steering Committee in both LM's .		Identify the Hawker's needs and the number of beneficiaries through the PSC and start the procurement processes.		Education/training continues for the hawkers on the standards. Start the process of distribution.		Finalise the distribution of the equipment and project hand over.		
	Food samples					Operational	Taking of 480 samples with in the CHDM area.	CHDM		120 samples to be taken in each quarter.		120 samples to be taken in each quarter.		120 samples to be taken in each quarter.		120 samples to be taken in each quarter.		
	water Quality						Ensure compliance of water quality within the CHDM.	CHDM		Mapping up of all the water sampling point. Determine the sampling program & # of samples to be taken.		Sampling of water points according to the program		Sampling of water points according to the program		Sampling of water points according to the program		
	Accommodation and Shelter					Operational	Ongoing assessment or inspection of these premises( 1 inspection per categories of accommodation as reflected in the information system)	CHDM		1 inspection per premises per quarter		1 inspection per premises per quarter		1 inspection per premises per quarter		1 inspection per premises per quarter		
	Waste Management					R1,5 million	To assist the LM's in waste management.	CHDM		To identify LM's that are to be assisted in this financial year by the council.		Inform the identified LM's and for them to submit the business plans and implementation of the project		monitoring and evaluation. Submissions of claims by the LMS		Monitoring and closure of the project and review.		
	Land Care Management					R3 million	Eradication of Lapesi in three priority LM's i.e. Lukhanji, Emalaheni & Intsika Yethu to minimize the invasive plant.	CHDM		Have the meeting with the respective LMS to discuss the implementation of the project. Establish the Project Steering Committees.		Determine the number of hectors to be cleared and number of people to be employed using EPWP.		Implementation and monitoring of the project.		Project closure.		
	Health Education Unit					R 195,000	development of established unit as a support to the MHS section.	CHDM		For MHS sections to submit the needs on health and hygiene issues to be addressed.		Development of the promotional material with the existing equipment.		Utilisation of material by the user sections		monitoring and evaluation.		
	School Greening					R600 000	To roll out the School greening project to other 20 schools.	CHDM		Criteria developed for selection of 20 schools. I.D. the schools to be involved by the dept of Education.		ID of school needs and procurement process.		delivery, plant and launch of the project. Training on the wormories and circles.		monitoring progress		
	observation of E H DAYS					R 352,035	To conduct the awareness through these Environment days.	CHDM		Arbor day preparation and observation		development of promotional and educational material.		Water week preparation& observation		Environmental day preparation and observation thereof.		
	chemical safety					Operational	To regulate chemical safety within the CHDM.	CHDM		Identify 20%businesses that are using chemicals within the LMS both formal and informal.		Permitting of the premises that have been identified.		Conducting awareness and training on how to handle chemical safety.		Education and awareness continuing within the identified premises.		
	Mainstreaming of HIV&AIDS ( Community Garden )					R 289,641	To identify the beneficiaries for this financial year in consultation with HIV&AIDS unit. Conduct meetings.	CHDM		To visit the two areas and form a PSC. ID their needs.		Procure the needs identified.		Implementation of the project		monitoring and evaluation of the project		

	HIV&AIDS policy implementation						To inform new colleagues on HIV and AIDS workplace policy	CHDM		Developing an induction programme to train new colleagues on HIV and AIDS workplace policy		To implement the induction programme in informing new colleagues on HIV and AIDS workplace policy		To implement the induction programme in informing new colleagues on HIV and AIDS workplace policy		To implement the induction programme in informing new colleagues on HIV and AIDS workplace policy		
						R 352,000	To reach 40% of the CHDM staff	CHDM		Planning for the workplace World AIDS day. Staff and councillors mobilisation .		To conduct World AIDS day observation and wellness program		To conduct STIs&Condom awareness program		To conduct Candlelight and wellness month for the CHDM		
	HIV&AIDS mainstreaming					R 50,000	Mainstreaming HIV and AIDS within all Directorates in the CHDM workplace	CHDM		Conducting workshops for CHDM managers, employees and councillors on the mainstreaming policy. Assisting the departments to incorporate HIV&AIDS in their plans and programmes		Mainstreaming workshop conducted for all the directorates.		Facilitate the functioning of the mainstreaming policy through programs per directorate.		Implementation of workplace programs informed by the policy.		
	VCT establishment					R 310,000	Implement Voluntary Counselling and Testing programmes in the workplace at least twice a year as informed by the plan from the baseline.	CHDM		To identify a CHDM off site office to be used as a site for the employees as well as councillors.		To conduct a Voluntary Counselling and Testing in line with the workplace World AIDS day.		To conduct a Voluntary Counselling and Testing in line with the workplace candlelight and wellness month.		To conduct a Voluntary Counselling and Testing in line with the workplace the STI and Condom week.		
	Peer Educator's functioning					R 40,000	To reduce the prevalence and impact of these illnesses and social problems on staff by 1% per annum			To identify educational material that is needed for Peer educators to conduct awareness 6 per directorate per annum		Conduct educational programmes in each directorate at least once bimonthly.		Conduct educational programmes in each directorate at least once bimonthly.		Conduct educational programmes in each directorate at least once bimonthly. Also to monitor the impact.		
	Peer Educator's Capacity Building					R 50,000	Capacity building of Peer educators, HIV and AIDS committee members			To do skills audit and identify training needs for the peer educators and the committee members.		1 Workshop conducted for Peer educators and HIV and AIDS committee		1 Workshop conducted for Peer educators and HIV and AIDS committee		1 Workshop conducted for Peer educators and HIV and AIDS committee		
	Support to affected and infected Employees and Councillors					R 30,000	Provide care and support to employees and councillors infected and affected by HIV and AIDS			Rolling over of support groups to outside offices of CHDM.		Establishment of a wellness group and meeting once a month.		wellness group meeting/gathering conducted once a month		wellness group meeting/gathering conducted once a month		
	Monitoring and Evaluation of Internal HIV&AIDS Programs					Operational	Monitor and evaluate effectiveness of HIV and AIDS programmes in the workplace			Develop monitoring and evaluation tool for HIV and AIDS workplace programmes		monitoring of the HIV&AIDS workplace programs on a quarterly basis.		monitoring of the HIV&AIDS workplace programs on a quarterly basis.		monitoring of the HIV&AIDS workplace programs on a quarterly basis.		
	Capacity Building for employees and councillors on how to care and support infected persons.					R 10,000	Reduce the number of employees exposed to HIV and AIDS as a result of caring for infected people.			Arrange training for employees and councillors on how to care for infected without exposing self to HIV infection		Workshop on caring for the infected		Feedback and referrals to the relevant institutions.		monitor the effectiveness of the program.		
	Communication& Marketing of HIV&AIDS internally					R 100,000	To market the HIV&AIDS programs for internal and external programs	CHDM		To use the intranet and the interview newsletter effectively		Develop service directory for the peer educators and all the DAC stakeholders with roles and responsibilities.		Display of all the HIV&AIDS messages with in the CHDM buildings.		monitoring and evaluation.		

Technical Support to LMS					<b>R 60,000</b>	To assist 2 LMS in establishing and implementing the HIV&AIDS workplace programs	CHDM		To do a fact finding exercise in all the LMS i.e. situational analysis of the two LMS.		Formulate workplace committee and clear TOR'S		To assist in the formulation of workplace HIV& AIDS policy and adoption by the councils.		Implementation of workplace programs informed by the policy.		
WAC's Establishment					<b>Operational</b>	To establish WAC's at Tsolwana and Intsika Yethu LM.	CHDM		To conduct general meetings for the establishment of WAC's at Tsolwana LM.		preparations for the induction and launch of the WAC's at Tsolwana		Prepare the establishment of WAC'S at Intsika Yethu LM.		Induction and launch of WAC'S at Intsika Yethu.		
Observation of calendar events					<b>R 325,844</b>	Conduct Door to door campaigns in Intsika Yethu LM Candlelight memorial and World AIDS Day	CHDM		Planning for the district WAD.		To conduct a district world AIDS day at Intsika Yethu LM.		Prepare for the door to door towards Candlelight memorial event.		To observe Candlelight month and have a district day at Intsika Yethu .		
Research program					<b>R 649,000</b>	Ensure that HIV&AIDS research programs are conducted and interpreted for proper planning and interventions	CHDM		Recruitment of datacapturers and ground diggers for Tsolwana.		Recruitment of datacapturers and ground diggers for Intsika Yethu LM.		Appointment of SP for data analysis.		Report on the findings from the analysis was done.		
LAC&WAC Assistance					<b>682,600</b>	Provide financial and technical support to LACs Provide financial and technical support for functioning of WACs	CHDM		LAC's and WAC'S to submit their plans. Assessment of the plans for approval including of established WAC's .		Transfer of funds to the LAC'S and WAC'S Implementation.		Submission of reports to the CHDM Coordinator preparing for the DAC.		Last quarter reports submission.		
DAC,LAC&WAC					<b>R 206,000</b>	Functionality of the DAC through quarterly meetings. Number of functional LACs and established WACs with Programmes incorporated in IDP	CHDM		1st Quarterly meetings for the DAC, LACs&WACs.		2nd Quarterly meetings for the DAC, LACs&WACs.		3rd Quarterly meetings for the DAC, LACs&WACs.		4th Quarterly meetings for the DAC, LACs&WACs.		
Capacity Building					<b>1,240,375</b>	Capacity building of the DAC, LAC,WAC&NGO'S and its structures.	CHDM		To prepare for the training of ground diggers for Tsolwana and Intsika Yethu LMs		Training of the ground diggers for Tsolwana LM.		To conduct workshops for the DAC, two LAC&two WAC on basic HIV&AIDS.		Training of the ground diggers for Intsika Yethu LM. Review DAC strategy.		
H&C Services					<b>Operational</b>	To have Social Cluster meeting on a quarterly basis.	CHDM		Social Cluster Meeting		Social Cluster Meeting		Social Cluster Meeting		Social Cluster Meeting		



Service delivery targets sorted by ward

Vote	Allocation	Priority programmes	Municipal Performance Measure	5 year target	Annual target	municipality	ward	1 <sup>st</sup> Quarter		2 <sup>nd</sup> Quarter		3 <sup>rd</sup> Quarter		4 <sup>th</sup> quarter	
								intended progress	actual progress	intended progress	actual progress	intended progress	actual progress	intended progress	actual progress
Municipal Manager's Office	2,340,444.62	Support to Local Municipalities			Effective execution of Internal Audit Plans	Engcobo LM Intsika Yethu LM Sakhisizwe LM Emalaheni LM Lukhanji LM Inkwana LM Tsolwana LM Inxuba Yethemba LM		Appointment of Service Providers	Appointed Ernest & Young , PwC and GRM Consulting	Risk Assessments Development of Internal Audit Plans	Risk Assessments conducted in 7 Municipalities In the process of developing Internal Audit Plans			Execution of Internal Audit plans	Execution of Internal Audit plans
Municipal Manager's Office	250,000.00	Reviewal of Fraud Prevention Plan & Policy aligned to the Risk management Strategy			Adopted Fraud Prevention Plan & Strategy	CHDM				Appointment of Service Provider		Workshop with Staff & Councillors			Adoption
Municipal Manager's Office	100,000.00	Quality Assurance review			Quality Assurance Review	CHDM									
<b>TOTAL BUDGET</b>	<b>2,690,444.62</b>														Appointm ent of Service Provider







MONTHLY PROJECTIONS OF REVENUE BY SOURCE

revenue source	july	august	september	october	november	december	january	february	march	april	may	june	total
	revenue R'000	revenue R'000	revenue R'000	revenue R'000	revenue R'000	revenue R'000	revenue R'000	revenue R'000	revenue R'000	revenue R'000	revenue R'000	revenue R'000	revenue R'000
<b>Employee Related Costs - Wages and Salaries</b>													
Wages and Salaries	1,162,471.00	96,872.58	8,072.72	672.73	56.06	4.67	0.39	0.03	0.00	0.00	0.00	0.00	0.00
Service Bonus	98,873.00	8,239.42	686.62	57.22	4.77	0.40	0.03	0.00	0.00	0.00	0.00	0.00	0.00
Housing Subsidy	40,608.00	3,384.00	282.00	23.50	1.96	0.16	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Travelling Allowance	363,928.00	30,327.33	2,527.28	210.61	17.55	1.46	0.12	0.01	0.00	0.00	0.00	0.00	0.00
Telephone Allowance	14,544.00	1,212.00	101.00	8.42	0.70	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total: Employee related Costs-Wages & Salaries	1,680,424.00	140,035.33	11,669.61	972.47	81.04	6.75	0.56	0.05	0.00	0.00	0.00	0.00	0.00
<b>Social Contributions</b>													
Contribution: Pension Fund	209245	17,437.08	1,453.09	121.09	10.09	0.84	0.07	0.01	0.00	0.00	0.00	0.00	0.00
Contribution: Medical Aid	88600	7,383.33	615.28	51.27	4.27	0.36	0.03	0.00	0.00	0.00	0.00	0.00	0.00
Contribution: Group Life Insurance	11334	944.50	78.71	6.56	0.55	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment Insurance	11625	968.75	80.73	6.73	0.56	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Industrial Council Levy	480	40.00	3.33	0.28	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Workmen's Compensation Insurance	12671	1,055.92	87.99	7.33	0.61	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Skills Development Levy	20124	1,677.00	139.75	11.65	0.97	0.08	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total: Employee related costs-Social Contribution	354078	29,506.50	2,458.88	204.91	17.08	1.42	0.12	0.01	0.00	0.00	0.00	0.00	0.00
		-	-	-	-	-	-	-	-	-	-	-	-
<b>Repairs and Maintenance- Municipal Assets</b>													
Furniture, Tools and Equipment	3711	309.25	25.77	2.15	0.18	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total: Repairs and Maintenance - Municipal Assets	3711	309.25	25.77	2.15	0.18	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		-	-	-	-	-	-	-	-	-	-	-	-
<b>General Expenses - Other</b>													
Confrences and Visits	158100	13,175.00	1,097.92	91.49	7.62	0.64	0.05	0.00	0.00	0.00	0.00	0.00	0.00
Consultants Fees	0	-	-	-	-	-	-	-	-	-	-	-	-
Entertainment	1276	106.33	8.86	0.74	0.06	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0	-	-	-	-	-	-	-	-	-	-	-	-
Meeting Fees (Audit Committee)	134912	11,242.67	936.89	78.07	6.51	0.54	0.05	0.00	0.00	0.00	0.00	0.00	0.00
Postage and Telegrams	1276	106.33	8.86	0.74	0.06	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing and Stationery	9743	811.92	67.66	5.64	0.47	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subscriptions	10902	908.50	75.71	6.31	0.53	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsistence and Travelling	81188	6,765.67	563.81	46.98	3.92	0.33	0.03	0.00	0.00	0.00	0.00	0.00	0.00
Sundries	0	-	-	-	-	-	-	-	-	-	-	-	-
Systems Security & Software Licencing	0	-	-	-	-	-	-	-	-	-	-	-	-
Telephones	16585	1,382.08	115.17	9.60	0.80	0.07	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total: General Expenses - Other	413982	34,498.50	2,874.88	239.57	19.96	1.66	0.14	0.01	0.00	0.00	0.00	0.00	0.00















