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** Will be available after signing of Business Plans by the Mayor*

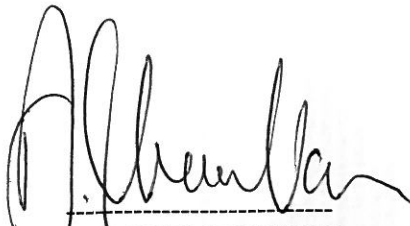
DECLARATION AND APPROVAL OF SDBIP

The mayor is responsible for the oversight of the financial resources as well as identifying and prioritising the needs of a municipality and its community.

The Mayor must therefore ensure that the municipality approves its annual budget before the start of the financial year as well as the Service Delivery and Budget Implementation Plan (SDBIP) which spells out clearly the goals and objectives set by the community, Council and the Administration - measured in quantifiable outcomes to be monitored by the public.

It is within the legal framework of the Municipal Finance Management Act (sec 53) as well as the Systems Act (sec 57) that I, Alderman B.J. Chaaban, Executive Mayor of the Cape Winelands District Municipality hereby approves the following in terms of the mandated powers vested in the Mayor as prescribed by these Acts:

- Service Delivery and Budget Implementation Plan
- Performance Agreements of Senior Managers
- Business Plans of each strategic objective of the Cape Winelands District Municipality



EXECUTIVE MAYOR

11/6/2010

DATE

STRATEGIC OBJECTIVE: REGIONAL DEVELOPMENT AND PLANNING
VOTE: REGIONAL DEVELOPMENT AND PLANNING

ITEM	DESCRIPTION		BUDGET 2010/2011	BASE LINE	UNITS OF MEASUREMENT	SDBIP 2010/ 2011							
						Q1		Q2		Q3		Q4	
						Budget	Target	Budget	Target	Budget	Target	Budget	Target
* SALARIES, WAGES AND ALLOWANCES													
0001	SALARIES	A	3,385,900	12	EMPLOYEES	846,475	12	846,475	12	846,475	12	846,475	12
0003	OVERTIME	A	29,900	30	HOURS	7,475	15	7,475	5	7,475	5	7,475	5
0004	PENSION FUND CONTRIBUTIONS	A	452,800	12	EMPLOYEES	113,200	12	113,200	12	113,200	12	113,200	12
0005	MEDICAL AID FUND CONTRIBUTIONS	A	245,600	12	EMPLOYEES	61,400	12	61,400	12	61,400	12	61,400	12
0006	ACCIDENT INSURANCE FUND	A	40,700	12	EMPLOYEES	10,175	12	10,175	12	10,175	12	10,175	12
0007	UNEMPLOYMENT INSURANCE FUND	A	30,000	12	EMPLOYEES	7,500	12	7,500	12	7,500	12	7,500	12
0008	GROUP SCHEMES	A	45,400	12	EMPLOYEES	11,350	12	11,350	12	11,350	12	11,350	12
0009	HOUSING SUBSIDY	A	93,600	12	EMPLOYEES	23,400	12	23,400	12	23,400	12	23,400	12
0011	BONUS	A	324,700	12	EMPLOYEES	0	0	324,700	12	0	0	0	0
0017	TRAVELLING ALLOWANCE	A	856,000	4	EMPLOYEES	214,000	4	214,000	4	214,000	4	214,000	4
0025	PROVISION FOR LEAVE	A	146,300	12	EMPLOYEES	36,575	12	36,575	12	36,575	12	36,575	12
0027	OTHER ALLOWANCE	A	18,000	12	EMPLOYEES	4,500	12	4,500	-	4,500	-	4,500	-
0030	PERFORMANCE BONUS	A	87,200	1	EMPLOYEES	-	-	-	-	-	-	87,200	1
0032	TELE/CELL ALLOWANCE	A	30,600	-	-	7,650	-	7,650	-	7,650	-	7,650	-
0040	SALARIES (ED)	A	708,100	1	EMPLOYEES	177,025	1	177,025	1	177,025	1	177,025	1
0043	ACCIDENT INSURANCE FUND (ED)	A	6,800	1	EMPLOYEES	1,700	1	1,700	1	1,700	1	1,700	1
0044	UNEMPLOYMENT INSURANCE FUND (ED)	A	1,500	1	EMPLOYEES	375	1	375	1	375	1	375	1
0048	OTHER ALLOWANCE (ED)	A	16,400	1	EMPLOYEES	4,100	1	4,100	1	4,100	1	4,100	1
			6,519,500			1,519,250		1,843,950		1,519,250		1,606,450	
* GENERAL EXPENSES													
0100	ADVERTISEMENTS	A	40,000	-	-	10,000	-	10,000	-	10,000	-	10,000	-
0138	TRANSPORT MANAGEMENT	A	229,800	-	-	57,450	-	57,450	-	57,450	-	57,450	-
0139	PROTECTIVE CLOTHING	A	257,900	-	-	64,475	-	64,475	-	64,475	-	64,475	-
0140	HERBICIDES	A	147,700	-	-	36,925	-	36,925	-	36,925	-	36,925	-
0142	MISCELLANEOUS EQUIPMENT	A	182,100	-	-	45,525	-	45,525	-	45,525	-	45,525	-
0143	MISCELLANEOUS EXPENSES	A	61,400	-	-	15,350	-	15,350	-	15,350	-	15,350	-
0144	PRINTING & STATIONERY	A	204,000	-	-	51,000	-	51,000	-	51,000	-	51,000	-
0153	ELECTRICITY	A	45,800	-	-	11,450	-	11,450	-	11,450	-	11,450	-
0160	TOLHEKGELD	A	18,000	-	-	4,500	-	4,500	-	4,500	-	4,500	-
0183	RENTAL - OFFICES	A	39,900	-	-	9,975	-	9,975	-	9,975	-	9,975	-
0196	SUBSCRIPTIONS/REGULATIONS	A	2,100	-	-	525	-	525	-	525	-	525	-
0212	CONGRESS EXPENSES	D	143,000	8	CONFERENCES	35,750	2	35,750	2	35,750	2	35,750	2
0213	CONSULTANCY FEES - PLANNING	D	1,015,600	1	CONSULTANTS	253,900	1	253,900	1	253,900	1	253,900	-
0215	CELLPHONE CHARGES	A	120,600	-	-	30,150	-	30,150	-	30,150	-	30,150	-
0242	BARGAINING COUNCIL LEVY	A	1,020	-	-	255	-	255	-	255	-	255	-
0246	BARGAINING COUNCIL LEVY (ED)	A	50	-	-	13	-	13	-	13	-	13	-
0256	ENTERTAINMENT	A	24,200	-	-	6,050	-	6,050	-	6,050	-	6,050	-
0258	TRAINING - OTHER	D	1,797,800	-	-	449,450	-	449,450	-	449,450	-	449,450	-
0277	POSTAGE AND MINOR EXPENSES	A	27,800	-	-	6,950	-	6,950	-	6,950	-	6,950	-
0294	LEGAL FEES - OTHER	A	3,100	-	-	775	-	775	-	775	-	775	-
0295	TRAVEL AND SUBSISTANCE ALLOWANCE	A	1,901,200	-	-	475,300	-	475,300	-	475,300	-	475,300	-
0307	INTERNSHIP	A	94,000	-	-	23,500	-	23,500	-	23,500	-	23,500	-

ITEM	DESCRIPTION		BUDGET 2010/2011	BASE LINE	UNITS OF MEASUREMENT	SDBIP 2010/ 2011							
						Q1		Q2		Q3		Q4	
						Budget	Target	Budget	Target	Budget	Target	Budget	Target
0308	SETA LEVY (ED)	A	6,400			1,600	-	1,600	-	1,600	-	1,600	-
0326	SETA LEVY	A	52,100			13,025	-	13,025	-	13,025	-	13,025	-
0331	TELEPHONE AND TELEXES	A	51,400			12,850	-	12,850	-	12,850	-	12,850	-
0338	MAGAZINES	A	200,000			50,000	-	50,000	-	50,000	-	50,000	-
0343	OVERSEAS STUDY TOURS	D	100,000	1	NUMBER	-	-	-	-	100,000	1	-	-
0351	EXHIBITIONS	D	1,400,000	12	NUMBER	350,000	4	350,000	2	350,000	3	350,000	3
0352	UNIFORMS	A	10,000			2,500	-	2,500	-	2,500	-	2,500	-
0352	UNIFORMS	A	10,000			2,500	-	2,500	-	2,500	-	2,500	-
0363	CONSUMABLE MATERIALS	A	10,300			2,575	-	2,575	-	2,575	-	2,575	-
0364	CONSUMABLE EQUIPMENT	A	3,700			925	-	925	-	925	-	925	-
0369	TRANSPORT: INTERNAL	A	243,000			60,750	-	60,750	-	60,750	-	60,750	-
0373	INSURANCE	A	38,000			32,675	-	1,775	-	1,775	-	1,775	-
0488	STAND ACCESSORIES	A	20,000			20,000	-	-	-	-	-	-	-
0489	STAKEHOLDER WORKSHOPS	A	50,000			12,500	-	12,500	-	12,500	-	12,500	-
1020	LEARNERSHIP TRAINING	A	267,300			66,825	-	66,825	-	66,825	-	66,825	-
1100	VIDEO/DVD	A	300,000			75,000	-	75,000	-	75,000	-	75,000	-
1102	WEBSITE	A	11,000			2,750	-	2,750	-	2,750	-	2,750	-
1104	TRAINING AND WORKSHOPS	D	100,000	6	NUMBER	25,000	1	25,000	2	25,000	2	25,000	1
1130	BROCHURES/ E- BROCHURES	A	300,000			75,000	-	75,000	-	75,000	-	75,000	-
1131	BRANDING ITEMS	A	200,000			50,000	-	50,000	-	50,000	-	50,000	-
1132	PHOTO DATABANK	A	200,000			50,000	-	50,000	-	50,000	-	50,000	-
5308	ROAD SIGNAGE COMMITTEE	A	35,000			15,000	-	20,000	-	-	-	-	-
			9,965,270			2,272,093		2,226,193		2,306,193		2,206,193	
	* REPAIR AND MAINTENANCE WORK												
0433	EQUIPMENT	A	3,700			925	-	925	-	925	-	925	-
0408	FURNITURE AND OFFICE EQUIPMENT	A	47,100			11,775	-	11,775	-	11,775	-	11,775	-
			50,800			12,700		12,700		12,700		12,700	
	* CONTR. TO FUNDS & PROVISIONS												
0503	CONTRIBUTION TO IT MAINTENANCE	A	175,800			43,950	-	43,950	-	43,950	-	43,950	-
1107	DEPRECIATION	A	437,900			109,475	-	109,475	-	109,475	-	109,475	-
			613,700			153,425		153,425		153,425		153,425	
	* DEPARTEMENTAL CHARGES												
0503	CONTRIBUTION TO IT MAINTENANCE	A	125,900			31,475	-	31,475	-	31,475	-	31,475	-
0549	OFFICE ACCOMMODATION	A	1,133,800			283,450	-	283,450	-	283,450	-	283,450	-
			1,259,700			314,925		314,925		314,925		314,925	
	* PROJECTS												
1004	1049 GROWTH AND DEVELOPMENT STRATEGY	D	50,000	4	MEETINGS	10,000	1	10,000	1	10,000	1	20,000	1
1004	5000 PUBLICATIONS	D	150,000			30,000	-	30,000	-	60,000	-	30,000	-
1004	5001 SMALL BUSINESS SUPPORT PROGRAMME	D	600,000			-	-	600,000	-	-	-	-	-
1004	5004 CWDV BUSINESS COUNCIL	D	30,000	4	MEETINGS	7,500	-	7,500	1	7,500	1	7,500	-
1004	5008 LED INFORMATION MANAGEMENT	D	200,000			-	-	-	-	-	-	200,000	-
1103	5019 SCHOOLS PROGRAMME	D	291,500			80,000	-	70,000	-	90,000	-	51,500	-
1521	5020 SPACIAL DEVELOPMENT FRAMEWORK PLAN	D	100,000	1	WORKSHOP	100,000	-	50,000	1	-	-	50,000	-
1004	5037 ENTREPRENURIAL SEED FUNDING	D	1,700,000			-	-	850,000	-	-	-	850,000	-
1004	5038 LED BASE-LINE STUDY & SECTOR REVIEWS	D	445,000			-	-	100,000	-	300,000	-	45,000	-
1004	5039 LED EXPOS	D	200,000			-	-	100,000	-	-	-	100,000	-

ITEM	DESCRIPTION		BUDGET 2010/2011	BASE LINE	UNITS OF MEASUREMENT	SDBIP 2010/ 2011							
						Q1		Q2		Q3		Q4	
						Budget	Target	Budget	Target	Budget	Target	Budget	Target
1522	5043 IMPLEMENTATION OF SEA	D	700,000			100,000		225,000		200,000		175,000	
1521	5047 CWSDF - REVISION OF CWSDF	D	100,000	1 WORKSHOP	WORKSHOP	-		50,000	1	-		50,000	
1522	5136 ENVORN. MANAGEMENT FRAMEWORK	D	850,000			360,000		270,000		130,000		90,000	
1522	5137 ENVIRONMENTAL WEEK	D	150,000	4	ACTIVITIES	20,000	1	20,000	1	50,000	1	60,000	1
1522	5138 BIOSPHERE MANAGEMENT ENTITY	D	50,000	4	MEETINGS	12,000	1	12,000	1	12,000	1	14,000	1
					MEMBERSHIP FEES AND 3 MEETINGS								MEMBERSHIP FEES PAID
1522	5139 ECLEI LAB PROGRAMME	D	50,000			12,000	1	14,000	1	12,000	1	12,000	
1522	5140 SDF: LABOUR INTENSIVE PROJECTS	D	2,000,000			400,000		600,000		600,000		400,000	
1103	5306 TOURISM TRAINING	D	165,000			50,000		80,000		35,000		-	
1103	5307 TOURISM MONTH	D	50,000	1	EVENT	-		50,000		-		-	
1103	5310 FREEDOM ROUTE	D	50,000	1	REPORT	50,000		-	1	-		-	
1103	5311 EDUCATIONALS	D	200,000			-		60,000		40,000		100,000	
					SMME WORKSHOP, MEMBERSHIP FEES, MARKETING COLLATERAL		LTA MEMBERSHIP FEES		WORKSHOP AND PURCHASING OF COLLATERAL		PURCHASING OF COLLATERAL		
1103	5319 ARTS AND CULTURE	D	50,000	3		20,000		20,000		10,000		-	
					FUNDING TRANSFERRED TO CTRU							250,000	FUNDS TRANSFERRED TO CTRU.
1103	5320 CAPE TOWN MARKET OUTLET	D	250,000		RENTAL	-		-		-		-	
					FUNDING TRANSFERRED TO US		FUNDS TRANSFERRED TO US					-	
1103	5326 BREEDEKLOOF BURSARY FUND	D	40,300	2/3 STUDENTS		40,300		-		-		-	
1103	5328 COMMUNITY TRAINING	D	200,000			25,000		65,000		65,000		45,000	
1103	5329 TOURISM INTERNSHIP PROGRAMME	D	93,300	1 INTERN	NUMBER	23,325	1	23,325	1	23,325	1	23,325	1
1004	5355 RENUWABLE ENERGIES	D	100,000			100,000		-		-		-	
					FUNDING TO LTA'S		% of FUNDS TRANSFERRED		100%			-	
1103	5412 LTA PROJECTS	D	100,000			100,000		-		-		-	
1103	5434 FREEDOM RUN	D	500,000			-		500,000		-		-	
1004	5435 LABOUR INTENSIVE PROJECTS	D	2,000,000			300,000		700,000		600,000		400,000	
1331	1420 CLEARING CONTRACTS		5,000,000			1,250,000		1,250,000		1,250,000		1,250,000	
1334	1420 CLEARING CONTRACTS		3,600,000			900,000		900,000		900,000		900,000	
			20,065,100			1,740,125		4,506,825		2,244,825		2,973,325	
	TOTAL EXPENDITURE		38,474,070			6,012,518		9,058,018		6,551,318		7,267,018	
	* GENERAL INCOME												
1103	1934 INCOME EXIBITIONS	A				-12,500		-12,500		-12,500		-12,500	
	1934 INCOME EXIBITIONS	A	-50,000			-12,500	0	-12,500	0	-12,500	0	-12,500	0
1521	0720 MISCELLANEOUS INCOME	A				-4,000		-4,000		-4,000		-4,000	
	0720 MISCELLANEOUS INCOME	A	-16,000			-4,000		-4,000		-4,000		-4,000	
1330	0619 ADMIN: WORK FOR WATER	A				-300,475		-300,475		-300,475		-300,475	
	0619 ADMIN: WORK FOR WATER	A	-1,201,900			-300,475		-300,475		-300,475		-300,475	
			-1,267,900			-16,500		-16,500		-16,500		-16,500	

ITEM	DESCRIPTION		BUDGET 2010/2011	BASE LINE	UNITS OF MEASUREMENT	SDBIP 2010/ 2011								
						Q1		Q2		Q3		Q4		
						Budget	Target	Budget	Target	Budget	Target	Budget	Target	
	* CONTRIBUTIONS RECEIVED													
	0820 SURPLUS	A	-2,690,667			-2,690,667	-	-	-	-	-	-	-	-
	0831 KREDITEUR (MADIBA HOUSE)	A	-254,812			-254,812	-	-	-	-	-	-	-	-
	0855 BREERIVIER STRUKTUURPLAN	A	-383,327			-383,327	-	-	-	-	-	-	-	-
	1919 WCPG: PLANNING GRANT	A	-232,189			-232,189	-	-	-	-	-	-	-	-
	DWAF CONTRIBUTION		-14,354,720			-3,588,680	-	-3,588,680	-	-3,588,680	-	-3,588,680	-	-
			-17,915,715			-14,299,350	-	-7,177,360	-	-7,177,360	-	-7,177,360	-	-
	TOTAL INCOME		-19,183,615			-14,315,850		-7,193,860		-7,193,860		-7,193,860		-
	(SURPLUS)/ DEFICIT		19,290,455			-8,303,333		1,864,158		-642,543		73,158		-

ADMINISTRATIVE KEY PERFORMANCE AREAS	BASE LINE	UNITS OF MEASUREMENT	QUARTER 1		QUARTER 2		QUARTER 3		QUARTER 4	
			BUDGET	TARGET	BUDGET	TARGET	BUDGET	TARGET	BUDGET	TARGET
NUMBER OF JOBS CREATED AS A RESULT OF LOCAL ECONOMIC DEVELOPMENT INITIATIVES	180		1,639,042.50		1,593,142.50		1,573,142.50		1,573,142.50	
NUMBER OF BUSINESS PARTNERSHIPS MENTORED AND SUPPORTED BY CWDM	70	NUMBER		15		55		50		60
RAND VALUE OF INVESTMENT FACILIATED BY CWDM IN THE DISTRICT		RAND VALUE		0		23		23		24

STRATEGIC OBJECTIVE: ENGINEERING and INFRASTRUCTURE

VOTE: ROADS AGENCY

ITEM	DESCRIPTION	BUDGET 2010/2011	BASELINE	UNITS OF MEASUREMENT	SDBIP 2010/ 2011								
					Q1		Q2		Q3		Q4		
					Budget	Target	Budget	Target	Budget	Target	Budget	Target	
* SALARIES, WAGES AND ALLOWANCES													
0001	SALARIES	A	20,068,500	235	EMPLOYEES	5,017,125	235	5,017,125	235	5,017,125	235	5,017,125	235
0003	OVERTIME	A	1,052,800	20,229	HOURS	263,200	5,057	263,200	5,057	263,200	5,057	263,200	5,057
0004	PENSION FUND CONTRIBUTIONS	A	3,612,400	235	EMPLOYEES	903,100	235	903,100	235	903,100	235	903,100	235
0005	MEDICAL AID FUND CONTRIBUTIONS	A	1,984,100	235	EMPLOYEES	496,025	235	496,025	235	496,025	235	496,025	235
0006	ACCIDENT INSURANCE FUND	A	203,800	235	EMPLOYEES	50,950	235	50,950	235	50,950	235	50,950	235
0007	UNEMPLOYMENT INSURANCE FUND	A	201,100	235	EMPLOYEES	50,275	235	50,275	235	50,275	235	50,275	235
0008	GROUP SCHEMES	A	361,300	235	EMPLOYEES	90,325	235	90,325	235	90,325	235	90,325	235
0009	HOUSING SUBSIDY	A	1,872,000	235	EMPLOYEES	468,000	235	468,000	235	468,000	235	468,000	235
0011	BONUS	A	1,672,430	235	EMPLOYEES	-	-	1,672,430	235	-	-	-	-
0013	STANDBY ALLOWANCE	A	107,800	25	EMPLOYEES	26,950	25	26,950	25	26,950	25	26,950	25
0014	OPERATORS ALLOWANCE	A	75,700	25	EMPLOYEES	18,925	25	18,925	25	18,925	25	18,925	25
0015	LONG SERVICES BONUS	A	468,300	31	EMPLOYEES	-	-	468,300	31	-	-	-	-
0017	TRAVELLING ALLOWANCE	A	2,030,900	12	EMPLOYEES	507,725	12	507,725	12	507,725	12	507,725	12
0023	PENSIONS (EX GRATIA)	A	511,800	31	EMPLOYEES	127,950	31	127,950	31	127,950	31	127,950	31
0025	PROVISION FOR LEAVE	A	30,500	235	EMPLOYEES	7,625	235	7,625	235	7,625	235	7,625	235
0028	MEDICAL AID FUND CONTR. (PENSIONERS)	A	371,400	31	EMPLOYEES	92,850	31	92,850	31	92,850	31	92,850	31
0032	TELEPHONE/CELL PHONE	A	2,700	2	EMPLOYEES	675	2	675	2	675	2	675	2
0033	SLEEP OVER COST: OPERASTIONS	A	291,000	40	EMPLOYEES	72,750	40	72,750	40	72,750	40	72,750	40
						34,918,530		8,194,450		10,335,180		8,194,450	
* GENERAL EXPENSES													
0114	PROPERTY TAX	A	53,300	-	-	13,325	-	13,325	-	13,325	-	13,325	-
0120	FUEL - DIESEL	A	2,800,000	-	-	700,000	-	700,000	-	700,000	-	700,000	-
0121	FUEL - PETROL	A	650,000	-	-	162,500	-	162,500	-	162,500	-	162,500	-
0142	MISCELLANEOUS EQUIPMENT	A	9,000	-	-	2,250	-	2,250	-	2,250	-	2,250	-
0143	MISCELLANEOUS EXPENSES	A	80,000	-	-	20,000	-	20,000	-	20,000	-	20,000	-
0144	PRINTING & STATIONERY	A	196,500	-	-	49,125	-	49,125	-	49,125	-	49,125	-
0153	ELECTRICITY	A	120,000	-	-	30,000	-	30,000	-	30,000	-	30,000	-
0160	TOLHEK GELD	A	400	-	-	100	-	100	-	100	-	100	-
0162	PHOTO COPY MACHINE EXPENSES	A	600	-	-	150	-	150	-	150	-	150	-
0189	EX GRATIA PENSION PA	A	333,100	-	-	83,275	-	83,275	-	83,275	-	83,275	-
0212	CONGRESS EXPENSES	D	18,000	2	NUMBER	6,000	1	6,000	1	6,000	1	-	-
0215	CELLPHONE CHARGES	A	89,000	-	-	22,250	-	22,250	-	22,250	-	22,250	-
0231	T.B. HOSPITAL FEES	A	5,800	-	-	1,450	-	1,450	-	1,450	-	1,450	-
0242	BARGAINING COUNCIL LEVY	A	10,900	-	-	2,725	-	2,725	-	2,725	-	2,725	-
0251	OIL AND LUBRICATIONS	A	350,000	-	-	87,500	-	87,500	-	87,500	-	87,500	-
0253	PARTS AND ACCESSORIES	A	1,600,000	-	-	400,000	-	400,000	-	400,000	-	400,000	-
0256	ENTERTAINMENT	A	7,000	-	-	1,750	-	1,750	-	1,750	-	1,750	-
0296	SEWERAGE FEES	A	8,000	-	-	2,000	-	2,000	-	2,000	-	2,000	-
0299	RSC 5	A	1,000,000	-	-	250,000	-	250,000	-	250,000	-	250,000	-
0314	CLEANING SERVICES	A	24,900	-	-	6,225	-	6,225	-	6,225	-	6,225	-
0326	SETA LEVIES	A	250,900	-	-	62,725	-	62,725	-	62,725	-	62,725	-
0335	EQUIPMENT - GENERAL ITEMS	A	171,500	-	-	42,875	-	42,875	-	42,875	-	42,875	-
0352	UNIFORMS	A	335,000	-	-	83,750	-	83,750	-	83,750	-	83,750	-

ITEM	DESCRIPTION	BUDGET 2010/2011	BASELINE	UNITS OF MEASUREMENT	SDBIP 2010/ 2011							
					Q1		Q2		Q3		Q4	
					Budget	Target	Budget	Target	Budget	Target	Budget	Target
0363	CONSUMABLE MATERIALS	A 500,000			125,000	-	125,000	-	125,000	-	125,000	-
0369	TRANSPORT: INTERNAL	A 200,000			50,000	-	50,000	-	50,000	-	50,000	-
0372	REFUSE REMOVAL DOMESTIC	A 103,000			25,750	-	25,750	-	25,750	-	25,750	-
0373	INSURANCE	A 5,000			5,000	-	-	-	-	-	-	-
0374	VEHICLE REPAIRS (EXTERNAL)	A 600,000			150,000	-	150,000	-	150,000	-	150,000	-
0382	WATER SUPPLY	A 12,000			3,000	-	3,000	-	3,000	-	3,000	-
0384	WORKSHOP COSTS (INTERNAL)	A 3,517,200			879,300	-	879,300	-	879,300	-	879,300	-
					13,051,100		3,268,025		3,263,025		3,263,025	
	* REPAIR AND MAINTENANCE WORK											
0401	DATA PROCESSING EQUIPMENT	A 24,300			6,075	-	6,075	-	6,075	-	6,075	-
0403	BUILDINGS	A 500,000			125,000	-	125,000	-	125,000	-	125,000	-
0409	MATERIALS: ROADS (CL)	A 4,000,000			1,000,000	-	1,000,000	-	1,000,000	-	1,000,000	-
0410	MATERIALS: ROADS (CW)	A 9,000,000			2,250,000	-	2,250,000	-	2,250,000	-	2,250,000	-
0417	ROAD MAINTENANCE	A 62,057,400			15,514,350	-	15,514,350	-	15,514,350	-	15,514,350	-
0433	EQUIPMENT	A 110,000			27,500	-	27,500	-	27,500	-	27,500	-
					75,691,700		18,922,925		18,922,925		18,922,925	
	* DEPARTEMENTAL CHARGES											
0540	ADMIN.: GENERAL	A 5,500,000			1,375,000	-	1,375,000	-	1,375,000	-	1,375,000	-
					5,500,000		1,375,000		1,375,000		1,375,000	
	* DEPARTMENTAL RECOVERIES											
0620	GENERAL	A -62,057,400			-15,514,350	-	-15,514,350	-	-15,514,350	-	-15,514,350	-
0635	WORKSHOP COSTS: POOL	A -4,946,530			-1,236,633	-	-1,236,633	-	-1,236,633	-	-1,236,633	-
0654	STANDBY ALLOWANCE FIRE	A -100,000			-25,000	-	-25,000	-	-25,000	-	-25,000	-
					-67,103,930		-16,775,983		-16,775,983		-16,775,983	
	TOTAL EXPENDITURE	62,057,400			14,984,418		17,120,148		14,979,418		14,973,418	
	* CONTRIBUTIONS RECEIVED											
0822	PLANT	A -10,516,859			-2,629,215	-	-2,629,215	-	-2,629,215	-	-2,629,215	-
0830	PGWC - NORMAL MAINTENANCE	A -46,040,541			-11,510,135	-	-11,510,135	-	-11,510,135	-	-11,510,135	-
0836	PGWC - ADMINISTRATION	A -5,500,000			-1,375,000	-	-1,375,000	-	-1,375,000	-	-1,375,000	-
					-62,057,400		-15,514,350		-15,514,350		-15,514,350	
	TOTAL INCOME	-62,057,400			-15,514,350		-15,514,350		-15,514,350		-15,514,350	
	(SURPLUS)/ DEFICIT	-			-529,933		1,605,798		-534,933		-540,933	

ITEM	DESCRIPTION	BUDGET 2010/2011	BASELINE	UNITS OF MEASUREMENT	SDBIP 2010/ 2011							
					Q1		Q2		Q3		Q4	
					Budget	Target	Budget	Target	Budget	Target	Budget	Target
					QUARTER 1		QUARTER 2		QUARTER 3		QUARTER 4	
ADMINISTRATIVE KEY PERFORMANCE AREAS			BASELINE	UNITS OF MEASUREMENT	BUDGET	TARGET	BUDGET	TARGET	BUDGET	TARGET	BUDGET	TARGET
					6,783,968		6,778,968		6,778,968		6,778,968	
KILOMETERS OF ROADS RESEALED			0	KILOMETERS		0		9,98		9,98		0
RAND VALUE OF ROADS RESEALED			0	RANDS		0		R 2,953,500		R 2,953,500		R 0
KILOMETERS OF ROADS RE-GRAVEL			20.5	KILOMETERS		9,65		8.05		8.1		9,00
RAND VALUE OF ROADS RE-GRAVEL			R 4,7 million	RANDS		R 1,772,730		R 1,477,270		R 1,477,270		R 1,700,000
NORMAL MAINTENANCE OF TARRED AND GRAVEL ROADS			R 21 million	RANDS		R 6,420,820		R 6,420,820		R 6,420,820		R 6,420,820
KILOMETERS OF GRAVEL ROADS MAINTAINED (BLADING)			5 504	KILOMETERS		1,500		1,270		1,270		1560
KILOMETERS OF GRAVEL ROADS MAINTAINED (BLADING)			R 5,8 million	RANDS		R 2,053,670		R 1,738,790		R 1,738,819		R 2,135,850

STRATEGIC OBJECTIVE: ENGINEERING and INFRASTRUCTURE

VOTE: ENGINEERING and INFRASTRUCTURE

ITEM	DESCRIPTION	BUDGET 2010/2011	BASELINE	UNITS OF MEASUREMENT	SDBIP 2010/ 2011								
					Q1		Q2		Q3		Q4		
					Budget	Target	Budget	Target	Budget	Target	Budget	Target	
* SALARIES, WAGES AND ALLOWANCES													
0001 SALARIES	A	2,653,000		21	EMPLOYEES	663,250	21	663,250	21	663,250	21	663,250	21
0003 OVERTIME	A	16,500		30	HOURS	4,125	5	4,125	5	4,125	10	4,125	5
0004 PENSION FUND CONTRIBUTIONS	A	563,400		21	EMPLOYEES	140,850	21	140,850	21	140,850	21	140,850	21
0005 MEDICAL AID FUND CONTRIBUTIONS	A	343,100		21	EMPLOYEES	85,775	21	85,775	21	85,775	21	85,775	21
0006 ACCIDENT INSURANCE FUND	A	31,000		21	EMPLOYEES	7,750	21	7,750	21	7,750	21	7,750	21
0007 UNEMPLOYMENT INSURANCE FUND	A	23,000		21	EMPLOYEES	5,750	21	5,750	21	5,750	21	5,750	21
0008 GROUP SCHEMES	A	56,400		21	EMPLOYEES	14,100	21	14,100	21	14,100	21	14,100	21
0009 HOUSING SUBSIDY	A	124,800		21	EMPLOYEES	31,200	21	31,200	21	31,200	21	31,200	21
0011 BONUS	A	283,800		21	EMPLOYEES	-	-	283,800	21	-	-	-	-
0012 LONG SERVICE AWARD	A	2,000		2	EMPLOYEES	-	-	2,000	2	-	-	-	-
0015 LONG SERVICES BONUS	A	62,000		3	EMPLOYEES	-	-	62,000	3	-	-	-	-
0017 TRAVELLING ALLOWANCE	A	832,000		14	EMPLOYEES	208,000	14	208,000	14	208,000	14	208,000	14
0025 PROVISION FOR LEAVE	A	15,400		21	EMPLOYEES	3,850	21	3,850	21	3,850	-	3,850	-
0027 OTHER ALLOWANCE	A	8,200		1	EMPLOYEES	2,050	1	2,050	1	2,050	1	2,050	1
0030 PERFORMANCE BONUS	A	89,000		1	EMPLOYEES	-	-	-	-	-	-	89,000	1
0032 TELE/CELL ALLOWANCE	A	9,000		7	EMPLOYEES	2,250	7	2,250	7	2,250	7	2,250	7
0034 TEMPORARY WORKERS	A	24,200		1	EMPLOYEES	6,050	1	6,050	1	6,050	1	6,050	1
0040 SALARIES (ED)	A	621,100		1	EMPLOYEES	155,275	1	155,275	1	155,275	1	155,275	1
0043 ACCIDENT INSURANCE FUND (ED)	A	8,400		1	EMPLOYEES	2,100	1	2,100	1	2,100	1	2,100	1
0044 UNEMPLOYMENT INSURANCE FUND (ED)	A	1,500		1	EMPLOYEES	375	1	375	1	375	1	375	1
0048 OTHER ALLOWANCE (ED)	A	7,500		1	EMPLOYEES	1,875	1	1,875	1	1,875	1	1,875	1
		5,775,300				1,334,625		1,682,425		1,334,625		1,423,625	
* GENERAL EXPENSES													
0100 ADVERTISEMENTS	A	3,300				825	-	825	-	825	-	825	-
0126 FIRE EXTINGUISHERS-MAINT. AND	A	6,700				1,675	-	1,675	-	1,675	-	1,675	-
0142 MISCELLANEOUS EQUIPMENT	A	900				225	-	225	-	225	-	225	-
0143 MISCELLANEOUS EXPENSES	A	58,500				14,625	-	14,625	-	14,625	-	14,625	-
0144 PRINTING & STATIONERY	A	86,020				21,505	-	21,505	-	21,505	-	21,505	-
0160 TOLHEKGELD	A	10,700				2,675	-	2,675	-	2,675	-	2,675	-
0171 CONTINGENSIES	A	8,000				2,000	-	2,000	-	2,000	-	2,000	-
0196 SUBSCRIPTIONS/REGULATIONS	A	9,200				2,300	-	2,300	-	2,300	-	2,300	-
0212 CONGRES EXPENSES	D	96,400		5	NUMBER	48,200	2	48,200	3	-	-	-	-
0213 CONSULTANCY FEES - PLANNING	D	1,660,600		3	NUMBER	500,000	1	1,160,600	2	-	-	-	-
0215 CELL PHONE CHARGES	A	60,600				15,150	-	15,150	-	15,150	-	15,150	-
0242 BARGAINING COUNCIL LEVY	A	870				218	-	218	-	218	-	218	-
0246 BARGAINING COUNCIL LEVY (ED)	A	50				13	-	13	-	13	-	13	-
0256 ENTERTAINMENT	A	39,200				9,800	-	9,800	-	9,800	-	9,800	-
0258 TRAINING	D	5,500		4	NUMBER	2,250	2	2,250	2	-	-	-	-
0277 POSTAGE AND MINOR EXPENSES	A	3,800				950	-	950	-	950	-	950	-
0295 TRAVEL AND SUBSISTANCE ALLOWAN	A	115,600				28,900	-	28,900	-	28,900	-	28,900	-
0308 SETA LEVY (ED)	A	6,800				1,700	-	1,700	-	1,700	-	1,700	-
0325 SOFTWARE PURCHASES	D	127,600		2	NUMBER	63,800	1	63,800	1	-	-	-	-
0326 SETA LEVIES	A	46,930				11,733	-	11,733	-	11,733	-	11,733	-

ITEM	DESCRIPTION		BUDGET 2010/2011	BASELINE	UNITS OF MEASUREMENT	SDBIP 2010/ 2011							
						Q1		Q2		Q3		Q4	
						Budget	Target	Budget	Target	Budget	Target	Budget	Target
0335	EQUIPMENT - GENERAL ITEMS	A	3,900			975	-	975	-	975	-	975	-
0337	GARDENING PURCHASES	A	300			75	-	75	-	75	-	75	-
0339	MAGAZINES	A	3,400			850	-	850	-	850	-	850	-
0343	OVERSEAS STUDY TOURS	D	100,000	1	NUMBER	-	-	-	-	100,000	-	-	-
0352	UNIFORMS	A	2,800			700	-	700	-	700	-	700	-
0363	CONSUMABLE MATERIALS	A	1,300			325	-	325	-	325	-	325	-
0364	CONSUMABLE EQUIPMENT	A	1,300			325	-	325	-	325	-	325	-
0369	TRANSPORT: INTERNAL	A	346,200			86,550	-	86,550	-	86,550	-	86,550	-
0373	INSURANCE	A	304,200			304,200	-	-	-	-	-	-	-
1126	REGIONAL TAXI COUNCIL	D	300,000	4	NUMBER	75,000	1	75,000	1	75,000	1	75,000	1
5164	HIRING OF TOILETS SANDHILLS	D	605,000	115	NUMBER	151,250	115	151,250	115	151,250	115	151,250	115
			4,015,670			1,348,793		1,705,193		530,343		430,343	
	* REPAIR AND MAINTENANCE WORK												
0401	DATA PROCESSING EQUIPMENT	A	66,500			16,625	-	16,625	-	16,625	-	16,625	-
0403	BUILDINGS	A	2,640,000			660,000	-	660,000	-	660,000	-	660,000	-
0408	FURNITURE AND OFFICE EQUIPMENT	A	7,800			1,950	-	1,950	-	1,950	-	1,950	-
0433	EQUIPMENT	A	1,200			300	-	300	-	300	-	300	-
			2,715,500			678,875		678,875		678,875		678,875	
	* CONTR. TO FUNDS & PROVISIONS												
0503	EQUIP.MAINT.FUND ACCOUNT	A	31,000			7,750	-	7,750	-	7,750	-	7,750	-
1107	DEPRECIATION	A	873,800			218,450	-	218,450	-	218,450	-	218,450	-
			904,800			226,200		226,200		226,200		226,200	
	* DEPARTMENTAL RECOVERIES												
0657	BUILDINGS	A	-4,773,100			-1,193,275	-	-1,193,275	-	-1,193,275	-	-1,193,275	-
			-4,773,100			-1,193,275		-1,193,275		-1,193,275		-1,193,275	
	* DEPARTEMENTAL CHARGES												
0503	CONTRIBUTION TO IT MAINTENANCE	A	175,800			43,950	-	43,950	-	43,950	-	43,950	-
0549	OFFICE ACCOMMODATION	A	960,000			240,000	-	240,000	-	240,000	-	240,000	-
			1,135,800			283,950		283,950		283,950		283,950	
	* PROJECTS												
1615	5017 PUBL. SHELTERS AND EMBAYMENTS	D	4,765,000			5,000	-	970,000	-	1,665,000	-	2,125,000	-
1615	5018 ROAD SAFETY EDUCATION	D	1,500,000			5,000	-	950,000	-	545,000	-	-	-
1330	5079 MEERLUST HOUS: PLANNING (COUNCIL)	D	1,000,000			100,000	-	100,000	-	600,000	-	200,000	-
1330	5089 WATER SANITATION TO RURAL DWELLER	D	430,000			430,000	-	-	-	-	-	-	-
1330	5094 GRASS CUTTING	D	4,500,000			-	-	1,600,000	-	1,650,000	-	1,250,000	-
1330	5096 RECREATIONAL AREA (FREEDOM SQUAR	D	1,200,000			400,000	-	800,000	-	-	-	-	-
1330	5098 UPGRADING OF TOILETTE FACILITIES	D	15,500,000			7,800,000	-	5,500,000	-	1,600,000	-	600,000	-
1330	5099 UPGRADING OF INTERNAL STREETS AND	D	6,000,000			-	-	4,000,000	-	2,000,000	-	-	-
1330	5100 PLANNING: REGIONAL LANDFILL SITE	D	1,000,000			200,000	-	200,000	-	200,000	-	400,000	-
1330	5101 INFRASTRUCTURE RURAL AREA (REN. EL	D	1,200,000			-	-	-	-	-	-	1,200,000	-
1330	5102 INFRASTRUCTURE RURAL AREA (REN. EL	D	400,000			-	-	-	-	400,000	-	-	-

ITEM	DESCRIPTION		BUDGET 2010/2011	BASELINE	UNITS OF MEASUREMENT	SDBIP 2010/ 2011							
						Q1		Q2		Q3		Q4	
						Budget	Target	Budget	Target	Budget	Target	Budget	Target
1615	5131 DRAKENSTEIN MOBILITY COORIDOR	D	1,600,000			400,000		500,000		500,000		200,000	
1615	5132 WORCESTER TRANSPORT PLAN	D	1,000,000			500,000		500,000		-		-	
1615	5135 CWDM INTEGRATED TRANSPORT PLAN (D	D	1,915,000			905,000		715,000		295,000		-	
1615	5142 INTEGRATED TRANSPORT NETWORK	D	1,500,000			5,000		500,000		350,000		645,000	
1330	5155 PROVISION OF WATER TO SCHOOLS: COU	D	400,000			-		150,000		150,000		100,000	
1330	5183 PLANNING: WASTE MANAGEMENT PLAN	D	300,000			-		-		200,000		100,000	
1330	5184 PLANNING: PAVEMENT MANAGEMENT SY	D	350,000			-		-		350,000		-	
1330	5185 PLANNING: WATER AND SANITATION	D	600,000			-		400,000		200,000		-	
			45,160,000			10,750,000		16,885,000		10,705,000		6,820,000	
	TOTAL EXPENDITURE		54,933,970			13,429,168		20,268,368		12,565,718		8,669,718	
	* GENERAL INCOME												
	0720 MISCELLANEOUS INCOME	A	-1,400			-425		-325		-325		-325	
	0729 ELECTR. PREPAID INCOME	A	-1,200			-300		-300		-300		-300	
	0741 RENTAL FEES - GENERAL	A	-40,600			-10,150		-10,150		-10,150		-10,150	
			-43,200			-311,350		-311,250		-311,250		-311,250	
	* CONTRIBUTIONS RECEIVED												
	0820 SURPLUS: CWDM	A	-20,924,122			-20,924,122		-		-		-	
	0846 MIG GRANT	D	-430,000			-430,000		-		-		-	
	0856 PLANNING GRANT	D	-1,000,000			-1,000,000		-		-		-	
	0872 CWDM INTEGRATED TRANSPORT PLAN (D	D	-1,915,000			-1,200,000		-715,000		-		-	
	1945 SUBS. DOW: HIRING OF TOILETS	D	-605,000			-151,250		-151,250		-151,250		-151,250	
	1980 MIG	D	-2,265,000			-2,265,000		-		-		-	
	1984 CONTRIBUTION TO PRIVATE LAND OWNE	D	-400,000			-400,000		-		-		-	
			-27,539,122			-26,370,372		-866,250		-151,250		-151,250	
	TOTAL INCOME		-27,582,322			-26,681,722		-1,177,500		-462,500		-462,500	
	SURPLUS/ DEFICIT		27,351,648			-13,252,555		19,090,868		12,103,218		8,207,218	

ADMINISTRATIVE KEY PERFORMANCE AREAS	BASELINE	UNITS OF MEASUREMENT	QUARTER 1		QUARTER 2		QUARTER 3		QUARTER 4	
			BUDGET	TARGET	BUDGET	TARGET	BUDGET	TARGET	BUDGET	TARGET
			504,043		199,843		199,843		199,843	
NUMBER OF NEW HOUSES TO BE BUILT	83	NUMBER		0		0		0		0
RAND VALUE OF PROJECTS FOR NEW HOUSES	R 3,560,000	RANDS		R 100,000		R 250,000		R 800,000		R 800,000
NUMBER OF HOUSES RENOVATED OR IMPROVED	0	NUMBER		0		8		8		10
RAND VALUE OF PROJECTS FOR HOUSES TO BE RENOVATED OR IMPROVED	R 400,000	RANDS		R 600,000		R 844,000		R 2,500,000		R 2,500,000

STRATEGIC OBJECTIVE: COMMUNITY AND DEVELOPMENTAL SERVICES
VOTE: COMMUNITY AND DEVELOPMENTAL SERVICES

ITEM	DESCRIPTION	BUDGET 2010/2011	BASELINE	UNITS OF MEASUREMENT	SDBIP 2010/ 2011							
					Q1		Q2		Q3		Q4	
					Budget	Target	Budget	Target	Budget	Target	Budget	Target
* SALARIES, WAGES AND ALLOWANCES												
0001	SALARIES	22,262,700	139	EMPLOYEES	5,565,675	139	5,565,675	139	5,565,675	139	5,565,675	139
0003	OVERTIME	1,064,800	4,844	HOURS	266,200	1,211	266,200	1,211	266,200	1,211	266,200	1,211
0004	PENSION FUND CONTRIBUTIONS	3,540,300	139	EMPLOYEES	885,075	139	885,075	139	885,075	139	885,075	139
0005	MEDICAL AID FUND CONTRIBUTIONS	2,422,400	139	EMPLOYEES	605,600	139	605,600	139	605,600	139	605,600	139
0006	ACCIDENT INSURANCE FUND	264,600	139	EMPLOYEES	66,150	139	66,150	139	66,150	139	66,150	139
0007	UNEMPLOYMENT INSURANCE FUND	196,700	139	EMPLOYEES	49,175	139	49,175	139	49,175	139	49,175	139
0008	GROUP SCHEMES	434,200	139	EMPLOYEES	108,550	139	108,550	139	108,550	139	108,550	139
0009	HOUSING SUBSIDY	968,600	139	EMPLOYEES	242,150	139	242,150	139	242,150	139	242,150	139
0011	BONUS	1,709,500	139	EMPLOYEES	-	-	1,709,500	139	-	-	-	-
0012	LONG SERVICE AWARD	2,000	2	EMPLOYEES	-	-	2,000	2	-	-	-	-
0013	STANDBY ALLOWANCE	1,510,000	139	EMPLOYEES	377,500	139	377,500	139	377,500	139	377,500	139
0014	OPERATORS ALLOWANCE	28,000	2	EMPLOYEES	7,000	2	7,000	2	7,000	2	7,000	2
0015	LONG SERVICES BONUS	393,000	18	EMPLOYEES	-	-	393,000	18	-	-	-	-
0016	FIRE BRIGADE MESSHALL ALLOWANC	340,100	65	EMPLOYEES	85,025	65	85,025	65	85,025	65	85,025	65
0017	TRAVELLING ALLOWANCE	2,446,000	50	EMPLOYEES	611,500	50	611,500	50	611,500	50	611,500	50
0024	NIGHT SHIFT ALLOWANCE	2,358,600	74	EMPLOYEES	589,650	74	589,650	74	589,650	74	589,650	74
0025	PROVISION FOR LEAVE	418,000	140	EMPLOYEES	104,500	140	104,500	140	104,500	140	104,500	0
0030	PERFORMANCE BONUS	87,200	1	EMPLOYEES	-	-	-	-	-	-	87,200	1
0032	TEL/CELL ALLOWANCE	41,300	10	EMPLOYEES	10,325	10	10,325	10	10,325	10	10,325	10
0040	SALARIES (ED)	708,100	1	EMPLOYEES	177,025	1	177,025	1	177,025	1	177,025	1
0043	ACCIDENT INSURANCE FUND (ED)	7,700	1	EMPLOYEES	1,925	1	1,925	1	1,925	1	1,925	1
0044	UNEMPLOYMENT INSURANCE FUND (ED)	1,500	1	EMPLOYEES	375	1	375	1	375	1	375	1
1020	LEARNERSHIP TRAINING	583,000	-	EMPLOYEES	145,750	-	145,750	-	145,750	-	145,750	-
		41,788,300			9,899,150		12,003,650		9,899,150		9,986,350	
* GENERAL EXPENSES												
0100	ADVERTISEMENTS	115,200			28,800	-	28,800	-	28,800	-	28,800	-
0113	FUNERALS - PAUPERS	11,000			2,750	-	2,750	-	2,750	-	2,750	-
0119	FIRE FIGHTING	5,100,000			1,275,000	-	1,275,000	-	1,275,000	-	1,275,000	-
0120	FUEL - DIESEL	951,300			237,825	-	237,825	-	237,825	-	237,825	-
0121	FUEL - PETROL	581,350			145,338	-	145,338	-	145,338	-	145,338	-
0131	CHEMICALS AND DISINFECTANTS	3,382			846	-	846	-	846	-	846	-
0132	CHEMICALS FOAM	248,395			62,099	-	62,099	-	62,099	-	62,099	-
0143	MISCELLANEOUS EXPENSES	119,600			29,900	-	29,900	-	29,900	-	29,900	-
0144	PRINTING & STATIONERY	362,600			90,650	-	90,650	-	90,650	-	90,650	-
0153	ELECTRICITY	16,800			4,200	-	4,200	-	4,200	-	4,200	-
0160	TOLGATE	122,500			30,625	-	30,625	-	30,625	-	30,625	-
0181	RENTAL - GENERAL	492,000			123,000	-	123,000	-	123,000	-	123,000	-
0184	RENTAL - MACHINERY	770,000			192,500	-	192,500	-	192,500	-	192,500	-
0196	SUBSCRIPTIONS/REGULATIONS	3,300			825	-	825	-	825	-	825	-

ITEM	DESCRIPTION		BUDGET 2010/2011	BASELINE	UNITS OF MEASUREMENT	SDBIP 2010/ 2011							
						Q1		Q2		Q3		Q4	
						Budget	Target	Budget	Target	Budget	Target	Budget	Target
0212	CONGRESS EXPENSES	D	168,500	20	NUMBER	41,775	4	45,775	7	39,775	4	41,175	6
0215	CELLPHONE CHARGES	A	296,600			74,150	-	74,150	-	74,150	-	74,150	-
0224	LICENCE FEES - RADIO'S	A	46,200			11,550	-	11,550	-	11,550	-	11,550	-
0225	LICENCE FEES - VEHICLES	A	50,000			12,500	-	12,500	-	12,500	-	12,500	-
0232	MEDICAL CONSUMABLE ITEMS	A	21,600			5,400	-	5,400	-	5,400	-	5,400	-
0242	BARGAINING COUNCIL LEVY	A	6,290			1,573	-	1,573	-	1,573	-	1,573	-
0245	EMERGENCY AID	A	550,000			137,500	-	137,500	-	137,500	-	137,500	-
0246	BAIRGAINING COUNCIL LEVY (ED)	A	50			13	-	13	-	13	-	13	-
0251	OIL AND LUBRICATIONS	A	20,000			5,000	-	5,000	-	5,000	-	5,000	-
0253	PARTS AND ACCESSORIES	A	400,000			100,000	-	100,000	-	100,000	-	100,000	-
0256	ENTERTAINMENT	A	25,800			6,450	-	6,450	-	6,450	-	6,450	-
0295	TRAVEL AND SUBSISTENCE ALLOWANCE	A	668,200			167,050	-	167,050	-	167,050	-	167,050	-
0308	SETA LEVY (ED)	A	8,100			2,025	-	2,025	-	2,025	-	2,025	-
0314	CLEANING SERVICES AND CLEANSER	A	23,700			5,925	-	5,925	-	5,925	-	5,925	-
0315	BAD DEBITS	A	126,000			31,500	-	31,500	-	31,500	-	31,500	-
0325	SOFTWARE PURCHACES	D	78,600	6	APPLICATIONS	-	-	-	-	78,600	6	-	-
0326	SETA LEVY	A	332,900			83,225	-	83,225	-	83,225	-	83,225	-
0335	EQUIPMENT - GENERAL ITEMS	A	476,300			119,075	-	119,075	-	119,075	-	119,075	-
0342	WORKSHOPS AND TEAM BUILDING	A	40,000			10,000	-	10,000	-	10,000	-	10,000	-
0352	UNIFORMS	A	965,400			241,350	-	241,350	-	241,350	-	241,350	-
0359	GUIDANCE	A	55,600			13,900	-	13,900	-	13,900	-	13,900	-
0363	CONSUMABLE MATERIALS	A	95,100			23,775	-	23,775	-	23,775	-	23,775	-
0369	TRANSPORT: INTERNAL	A	1,244,500			311,125	-	311,125	-	311,125	-	311,125	-
0370	FOOD-WATER/SAMPLES AND TESTING	D	893,400	3,383	NUMBER	223,350	900	223,350	900	223,350	900	223,350	900
0371	VOLUNTARY FIRE SERVICE	A	1,850,000			462,500	-	462,500	-	462,500	-	462,500	-
0373	INSURANCE	A	81,200			-	-	-	-	-	-	-	-
0374	VEHICLE REPAIRS (EXTERNAL)	A	700,000			175,000	-	175,000	-	175,000	-	175,000	-
0382	WATER SUPPLY	A	70,000			17,500	-	17,500	-	17,500	-	17,500	-
0384	WORKSHOP COSTS (INTERNAL)	A	220,000			55,000	-	55,000	-	55,000	-	55,000	-
0392	WORKSHOPS/ MEETINGS	D	187,000	25	NUMBER	46,750	6	46,750	6	46,750	7	46,750	7
0393	WORKSHOPS/TRAINING	D	100,000		NUMBER	25,000	1	25,000	1	25,000	1	25,000	1
1003	TRAINING	D	440,000	10	NUMBER	110,000	4	110,000	4	110,000	4	110,000	4
1006	TRAINING - EXTERNAL	D	440,000	6	NUMBER	-	-	146,680	2	146,660	2	146,660	2
1031	FIRE BREAKS	A	560,000			140,000	-	140,000	-	140,000	-	140,000	-
1057	COMMUNITY FIRE AWARENESS	A	400,000			-	-	400,000	-	-	-	-	-
1111	DISASTER MIMENT CEN.- OPERAT.COST	A	150,000			37,500	-	37,500	-	37,500	-	37,500	-
7053	EST DISASTER MANAGEMENT CENTRE	A	100,000			25,000	-	25,000	-	25,000	-	25,000	-
7054	DISASTER AWARENESS	A	165,000			41,250	-	41,250	-	41,250	-	41,250	-
			21,110,767			5,108,592	915	5,578,072	920	5,250,652	924	5,173,452	920
	* REPAIR AND MAINTENANCE WORK												
0401	DATA PROCESSING EQUIPMENT	A	16,000			4,000	-	4,000	-	4,000	-	4,000	-
0408	FURNITURE AND OFFICE EQUIPMENT	A	18,100			4,525	-	4,525	-	4,525	-	4,525	-
0422	RADIO COMMUNICATION	A	133,100			33,275	-	33,275	-	33,275	-	33,275	-
0433	EQUIPMENT	A	142,200			35,550	-	35,550	-	35,550	-	35,550	-
			309,400			77,350		77,350		77,350		77,350	

ITEM	DESCRIPTION		BUDGET 2010/2011	BASELINE	UNITS OF MEASUREMENT	SDBIP 2010/ 2011									
						Q1		Q2		Q3		Q4			
						Budget	Target	Budget	Target	Budget	Target	Budget	Target		
* CONTR. TO FUNDS & PROVISIONS															
	0503 EQUIP.MAINT.FUND ACCOUNT	A	4,200			1,050	-	1,050	-	1,050	-	1,050	-	1,050	-
	1107 DEPRECIATION	A	2,843,800			710,950	-	710,950	-	710,950	-	710,950	-	710,950	-
			2,848,000			712,000	-	712,000	-	712,000	-	712,000	-	712,000	-
* DEPARTEMENTAL CHARGES															
	0503 CONTRIBUTION TO IT MAINTENANCE	A	1,065,100			266,275	-	266,275	-	266,275	-	266,275	-	266,275	-
	0549 OFFICE ACCOMMODATION	A	4,990,500			1,247,625	-	1,247,625	-	1,247,625	-	1,247,625	-	1,247,625	-
			6,055,600			1,513,900	-	1,513,900	-	1,513,900	-	1,513,900	-	1,513,900	-
* PROJECTS															
1441	5210 SUBSIDY: WATER/SEWERAGE - FARMS	D	2,456,000			-	-	-	-	1,228,000	-	1,228,000	-	1,228,000	-
1441	5218 CLEAN-UP CAMPAIGNS	D	1,500,000			-	-	490,000	-	510,000	-	500,000	-	500,000	-
1441	5219 ENVIRONMENTAL HEALTH EDUC. PROGRAMME	D	448,000			-	-	66,000	-	190,000	-	192,000	-	192,000	-
1441	5189 HEALTH & HYGIENE IMPROVEMENT PROJECT: INFOR	D	315,000			-	-	-	-	315,000	-	-	-	-	-
1441	5190 GREENING	D	220,000			22,000	-	-	-	110,000	-	88,000	-	88,000	-
1441	5223 AIR QUALITY PROJECT	D	330,000			-	-	110,000	-	110,000	-	110,000	-	110,000	-
1441	5225 WASTE RECYCLING PROJECT	D	1,500,000			-	-	-	-	1,500,000	-	0	-	0	-
1441	5433 BIOLOGICAL RODENT CONTROL PROGRAM	D	160,000			-	-	54,400	-	57,600	-	48,000	-	48,000	-
1441	5436 PESTICIDE SAFETY	D	100,000			-	-	-	-	100,000	-	-	-	-	-
1441	5437 WASTE MINIMISATION	D	60,000			-	-	-	-	60,000	-	-	-	-	-
1610	0236 COMMUNITY SAFETY PROJECTS	D	500,000			-	-	250,000	-	250,000	-	-	-	-	-
1610	0237 ISDR WEEK	D	400,000			-	-	300,000	-	100,000	-	-	-	-	-
1610	0238 XENOPHOBIA STRATEGY	D	250,000			-	-	100,000	-	-	-	150,000	-	150,000	-
1610	0239 SIMULATION EXERCISE PROJECT	D	300,000			-	-	200,000	-	-	-	100,000	-	100,000	-
1610	0240 FLOODS/ RIVER MANAGEMENT	D	200,000			200,000	-	-	-	-	-	-	-	-	-
			8,739,000			222,000	-	1,570,400	-	4,530,600	-	2,416,000	-	2,416,000	-
TOTAL EXPENDITURE						80,851,067		17,532,992		21,455,372		21,983,652		19,879,052	
* GENERAL INCOME															
	0710 FIRE FIGHTING	A	-160,000			-40,000	-	-40,000	-	-40,000	-	-40,000	-	-40,000	-
	0720 MISCELLANEOUS INCOME	A	-60,000			-15,000	-	-15,000	-	-15,000	-	-15,000	-	-15,000	-
			-220,000			-55,000	-	-55,000	-	-55,000	-	-55,000	-	-55,000	-
* CONTRIBUTIONS RECEIVED															
	0820 SURPLUS CWDM	A	-1,000,000			-1,000,000	-	-	-	-	-	-	-	-	-
	0854 PAWC	A	-333,000			-	-	-	-	-333,000	-	-	-	-	-
			-1,333,000			-1,000,000	-	-	-	-333,000	-	-	-	-	-
TOTAL INCOME						-1,553,000		-1,055,000		-388,000		-55,000		-55,000	
(SURPLUS)/ DEFICIT						79,298,067		16,477,992		21,400,372		21,595,652		19,824,052	

ITEM	DESCRIPTION	BUDGET 2010/2011	BASELINE	UNITS OF MEASUREMENT	SDBIP 2010/ 2011							
					Q1		Q2		Q3		Q4	
					Budget	Target	Budget	Target	Budget	Target	Budget	Target

ADMINASTRATIVE KEY PERFORMANCE AREAS	BASELINE	UNITS OF MEASUREMENT	QUARTER 1		QUARTER 2		QUARTER 3		QUARTER 4	
			BUDGET	TARGET	BUDGET	TARGET	BUDGET	TARGET	BUDGET	TARGET
			6,925,642		7,244,442		6,844,442		6,844,442	
NUMBER OF INSPECTIONS TO FACILITIES THAT ARE CONDUCTING LISTED ACTIVITIES I.T.O.NATIONAL AIR QUALITY ACT 39 OF 2004	0	NUMBER		4		4		4		4
NUMBER OF INSPECTIONS AT FUNERAL UNDERTAKERS	35	NUMBER		8		8		9		9
NUMBER OF DRINKING WATER SAMPLES TO TAKEN	880	NUMBER		240		240		240		240
AVERAGE RESPONSE TIME TO MOUNTAIN/VELD FIRE CALLS	35	MINUTES		35		35		35		35
AVERAGE RESPONSE TIME TO 80% MOUNTAIN/VELD FIRE CALLS	35	MINUTES		35		35		35		35
PERCENTAGE OF MOUNTAIN/VELD FIRES RESPONDED TO WITH A MINIMUM OF TWO FIRE FIGHTING VEHICLES WITH A COMBINED MANPOWER OF A MINIMUM OF 4 FIRE FIGHTERS	70	PERCENTAGE		75		75		75		75
NUMBER OF ACTUAL MOUNTAIN/VELD FIRE CALLS	1300	NUMBER		50		400		600		200
NUMBER OF HOAX MOUNTAIN/VELD FIRE CALLS	50	NUMBER		5		12		20		13
NUMBER OF REGULATORY FIRE INSPECTIONS	0	NUMBER		0		0		0		0
NUMBER OF FIRE TRAINING COURSES	6	NUMBER		3		3		2		2
NUMBER OF INDIVIDUALS ATTENDING FIRE TRAINING COURSES	70	NUMBER		30		30		10		10
NUMBER OF SPECIALISED FIRES/INCIDENTS		NUMBER								

STRATEGIC OBJECTIVE: RURAL and SOCIAL DEVELOPMENT
VOTE: RURAL and SOCIAL DEVELOPMENT

ITEM	DESCRIPTION	BUDGET 2010/2011	BASE LINE	UNITS OF MEASUREMENT	SDBIP 2010/ 2011									
					Q1		Q2		Q3		Q4			
					Budget	Target	Budget	Target	Budget	Target	Budget	Target		
RURAL AND SOCIAL DEVELOPMENT														
SOCIAL DEVELOPMENT														
* SALARIES, WAGES AND ALLOWANCES														
0001	SALARIES	1,701,800	14	EMPLOYEES	425,450	14	425,450	14	425,450	14	425,450	14	425,450	14
0003	OVERTIME	110,000	120	HOURS	27,500	20	27,500	20	27,500	20	27,500	20	27,500	20
0004	PENSION FUND CONTRIBUTIONS	291,900	14	EMPLOYEES	72,975	14	72,975	14	72,975	14	72,975	14	72,975	14
0005	MEDICAL AID FUND CONTRIBUTIONS	195,800	14	EMPLOYEES	48,950	14	48,950	14	48,950	14	48,950	14	48,950	14
0006	ACCIDENT INSURANCE FUND	19,300	14	EMPLOYEES	4,825	14	4,825	14	4,825	14	4,825	14	4,825	14
0007	UNEMPLOYMENT INSURANCE FUND	16,700	14	EMPLOYEES	4,175	14	4,175	14	4,175	14	4,175	14	4,175	14
0008	GROUP SCHEMES	34,400	14	EMPLOYEES	8,600	14	8,600	14	8,600	14	8,600	14	8,600	14
0009	HOUSING SUBSIDY	93,600	14	EMPLOYEES	23,400	14	23,400	14	23,400	14	23,400	14	23,400	14
0011	BONUS	158,400	1	EMPLOYEES	5,950	1	140,550	11	5,950	1	5,950	1	5,950	1
0015	LONG SERVICE BONUS	10,300	1	EMPLOYEES	-	-	10,300	1	-	-	-	-	-	-
0017	TRAVELLING ALLOWANCE	156,600	2	EMPLOYEES	39,150	2	39,150	2	39,150	2	39,150	2	39,150	2
0025	PROVISION FOR LEAVE	79,200	14	EMPLOYEES	19,800	14	19,800	14	19,800	14	19,800	14	19,800	14
0030	PERFORMANCE BONUS	87,200	1	EMPLOYEES	-	-	-	-	-	-	87,200	1	87,200	1
0040	SALARIES (ED)	908,100	1	EMPLOYEES	227,025	1	227,025	1	227,025	1	227,025	1	227,025	1
0043	ACCIDENT INSURANCE FUND (ED)	6,700	1	EMPLOYEES	1,675	1	1,675	1	1,675	1	1,675	1	1,675	1
0044	UNEMPLOYMENT INSURANCE FUND (ED)	1,500	1	EMPLOYEES	375	1	375	1	375	1	375	1	375	1
		3,871,500			909,850		1,054,750		909,850		997,050			
* GENERAL EXPENSES														
0143	MISCELLANEOUS EXPENSES	67,800			16,950	-	16,950	-	16,950	-	16,950	-	16,950	-
0144	PRINTING & STATIONERY	66,900			16,725	-	16,725	-	16,725	-	16,725	-	16,725	-
0153	ELECTRICITY	14,500			3,625	-	3,625	-	3,625	-	3,625	-	3,625	-
0160	TOLHEKGELD	15,900			3,975	-	3,975	-	3,975	-	3,975	-	3,975	-
0212	CONGRESS EXPENSES	39,300	4	NUMBER	13,100	1	13,100	1	13,100	1	-	-	-	-
0213	CONSULTANCY FEES - PLANNING	77,300	1	NUMBER	25,770	1	25,764	1	25,766	1	-	-	-	-
0215	CELLPHONE CHARGES	69,000			17,250	-	17,250	-	17,250	-	17,250	-	17,250	-
0242	BARGAINING COUNCIL LEVY	660			165	-	165	-	165	-	165	-	165	-
0246	BARGAINING COUNCIL LEVY (ED)	100			25	-	25	-	25	-	25	-	25	-
0256	ENTERTAINMENT	13,200			3,300	-	3,300	-	3,300	-	3,300	-	3,300	-
0277	POSTAGE AND MINOR EXPENSES	3,300			825	-	825	-	825	-	825	-	825	-
0295	TRAVEL AND SUBSISTANCE ALLOWAN	68,600			17,150	-	17,150	-	17,150	-	17,150	-	17,150	-
0308	SETA LEVIES (ED)	6,000			1,500	-	1,500	-	1,500	-	1,500	-	1,500	-
0312	SECURITY SERVICES/ MONITORING	29,100			7,275	-	7,275	-	7,275	-	7,275	-	7,275	-

ITEM	DESCRIPTION		BUDGET 2010/2011	BASE LINE	UNITS OF MEASUREMENT	SDBIP 2010/ 2011							
						Q1		Q2		Q3		Q4	
						Budget	Target	Budget	Target	Budget	Target	Budget	Target
0314	CLEANING SERVICES	A	8,350			2,088	-	2,088	-	2,088	-	2,088	-
0323	SANITARY SERVICES	A	7,000			1,750	-	1,750	-	1,750	-	1,750	-
0326	SETA LEVIES	A	23,800			5,950	-	5,950	-	5,950	-	5,950	-
0331	TELEPHONE AND TELEXES	A	13,200			3,300	-	3,300	-	3,300	-	3,300	-
0335	EQUIPMENT - GENERAL ITEMS	A	27,200			6,800	-	6,800	-	6,800	-	6,800	-
0363	CONSUMABLE MATERIALS	A	98,300			24,575	-	24,575	-	24,575	-	24,575	-
0369	TRANSPORT: INTERNAL	A	771,500			192,875	-	192,875	-	192,875	-	192,875	-
0372	REFUSE REMOVAL DOMESTIC	A	1,400			350	-	350	-	350	-	350	-
0373	INSURANCE	A	45,300			45,300	-	-	-	-	-	-	-
0382	WATER SUPPLY	A	5,600			1,400	-	1,400	-	1,400	-	1,400	-
0383	DISPOSAL OF SEWERAGE	A	4,200			1,050	-	1,050	-	1,050	-	1,050	-
0392	WORKSHOPS AND MEETINGS	D	54,500	10	NUMBER	13,625	3	13,625	3	13,625	3	13,625	3
			1,532,010			426,698		381,392		381,394		342,528	
	* REPAIR AND MAINTENANCE WORK												
0401	DATA PROC. EQUIPMENT	A	5,500			1,375	-	1,375	-	1,375	-	1,375	-
0408	FURNITURE AND EQUIPMENT	A	3,300			825	-	825	-	825	-	825	-
0433	EQUIPMENT	A	9,300			2,325	-	2,325	-	2,325	-	2,325	-
			18,100			4,525		4,525		4,525		4,525	
	* CONTR. TO FUNDS & PROVISIONS												
1107	DEPRECIATION	A	51,300			12,825	-	12,825	-	12,825	-	12,825	-
			51,300			12,825		12,825		12,825		12,825	
	* DEPARTEMENTAL CHARGES												
0503	CONTRIBUTION TO IT MAINTENANCE	A	119,700			29,925	-	29,925	-	29,925	-	29,925	-
0549	OFFICE ACCOMMODATION	A	340,900			85,225	-	85,225	-	85,225	-	85,225	-
			460,600			115,150		115,150		115,150		115,150	
	* PROJECTS												
1475	5203 HIV/AIDS PROJECTS	D	750,000			150,000		600,000		-		-	
1475	5217 EARLY CHILDHOOD DEVELOPMENT	D	1,200,000			680,000		220,000		300,000		-	
1475	1113 YOUTH	D	1,000,000			400,000		200,000		300,000		100,000	
1475	1114 COMBATING SUBSTANCE ABUSE	D	750,000			350,000		300,000		100,000		-	
1475	1115 ELDERLY	D	250,000			110,000		20,000		120,000		-	
1475	1116 DISABLED	D	250,000			-		230,000		-		20,000	
1475	1118 FAMILIES AND CHILDREN	D	250,000			150,000		100,000		-		-	
1475	1125 WOMEN	D	250,000			-		30,000		220,000		-	
1475	1018 COMMUNITY SUPPORT PROGRAMME	D	2,100,000			-		-		2,100,000		-	
1475	1134 SPORT AND RECREATION	D	1,300,000			150,000		400,000		250,000		500,000	
1475	1138 CAPACITY BUILDING HEALTH AND DEV. COM	D	400,000			350,000		-		50,000		-	

ITEM	DESCRIPTION		BUDGET 2010/2011	BASE LINE	UNITS OF MEASUREMENT	SDBIP 2010/ 2011							
						Q1		Q2		Q3		Q4	
						Budget	Target	Budget	Target	Budget	Target	Budget	Target
1477	5040 SMALL FARMER SUPPORT	D	960,000			-		864,000		96,000			
1477	5110 CIVIL RIGHTS EDUCATION	D	300,000			-		-		-			
1477	5111 SOCIAL RELIEF & FOOD SECURITY	D	250,000			-		-		-			
1477	5112 IMPOROVE TENURE: F'DWELLERS	D	495,000			-		-		-			
1477	5113 ID CAMPAIGN	D	1,300,000			-		580,000		-			
			11,805,000										
	TOTAL EXPENDITURE		17,738,510			2,340,000	-	3,865,000	-	4,884,000	-	716,000	-
						3,809,048		5,433,642		6,307,744		2,188,078	
	(SURPLUS)/ DEFICIT		17,738,510			3,809,048		5,433,642		6,307,744		2,188,078	

ADMINISTRATIVE KEY PERFORMANCE AREAS	BASE LINE	UNITS OF MEASUREMENT	QUARTER 1		QUARTER 2		QUARTER 3		QUARTER 4	
			BUDGET	TARGET	BUDGET	TARGET	BUDGET	TARGET	BUDGET	TARGET
			506,703		461,403		461,403		461,403	
NUMBER OF SOCIAL NETWORKS CREATED	1	NUMBER		0		1		1		0
RAND VALUE OF SOCIAL INVESTMENT FACILIATED BY CWDM IN THE DISTRICT		RAND VALUE		0		250,000		0		250,000

STRATEGIC OBJECTIVE: OFFICE OF THE MUNICIPAL MANAGER
VOTE: OFFICE OF THE MUNICIPAL MANAGER

ITEM	DESCRIPTION	BUDGET 2010/2011	BASE LINE	UNITS OF MEASUREMENT	SDBIP 2010/ 2011								
					Q1		Q2		Q3		Q4		
					Budget	Target	Budget	Target	Budget	Target	Budget	Target	
* SALARIES, WAGES AND ALLOWANCES													
0001	SALARIES	A	2,385,700	11	EMPLOYEES	596,425	11	596,425	11	596,425	11	596,425	11
0003	OVERTIME	A	65,100	23	HOURS	16,275	15	16,275	15	16,275	15	16,275	15
0004	PENSION FUND CONTRIBUTIONS	A	418,900	11	EMPLOYEES	104,725	11	104,725	11	104,725	11	104,725	11
0005	MEDICAL AID FUND CONTRIBUTIONS	A	173,900	11	EMPLOYEES	43,475	11	43,475	11	43,475	11	43,475	11
0006	ACCIDENT INSURANCE FUND	A	28,600	11	EMPLOYEES	7,150	11	7,150	11	7,150	11	7,150	11
0007	UNEMPLOYMENT INSURANCE FUND	A	16,450	11	EMPLOYEES	4,113	11	4,113	11	4,113	11	4,113	11
0008	GROUP SCHEMES	A	42,100	11	EMPLOYEES	10,525	11	10,525	11	10,525	11	10,525	11
0009	HOUSING SUBSIDY	A	70,200	11	EMPLOYEES	17,550	11	17,550	11	17,550	11	17,550	11
0011	BONUS	A	193,900	11	EMPLOYEES	-	-	193,900	11	-	-	-	-
0015	LONG SERVICE BONUS	A	64,700	2	EMPLOYEES	-	-	64,700	2	-	-	-	-
0017	TRANSPORT ALLOWANCE	A	756,600	6	EMPLOYEES	189,150	6	189,150	6	189,150	6	189,150	6
0025	PROVISION FOR LEAVE	A	51,200	12	EMPLOYEES	12,800	12	12,800	12	12,800	12	12,800	12
0030	PERFORMANCE BONUSES	A	102,500	1	EMPLOYEES	-	-	-	-	-	-	102,500	1
0040	SALARIES (ED)	A	989,700	1	EMPLOYEES	247,425	1	247,425	1	247,425	1	247,425	1
0043	ACCIDENT INSURANCE FUND (ED)	A	7,800	1	EMPLOYEES	1,950	1	1,950	1	1,950	1	1,950	1
0044	UNEMPLOYMENT INSURANCE FUND (ED)	A	1,500	1	EMPLOYEES	375	1	375	1	375	1	375	1
0048	OTHER ALLOWANCE (ED)	A	19,500	1	EMPLOYEES	4,875	1	4,875	1	4,875	1	4,875	1
			5,388,350			1,256,813		1,515,413		1,256,813		1,359,313	
* GENERAL EXPENSES													
0100	ADVERTISEMENTS	A	106,600			26,650	-	26,650	-	26,650	-	26,650	-
0118	BOOKS AND PUBLICATIONS	A	15,000			3,750	-	3,750	-	3,750	-	3,750	-
0143	MISCELLANEOUS EXPENSES	A	27,000			6,750	-	6,750	-	6,750	-	6,750	-
0144	PRINTING & STATIONERY	A	157,700			39,425	-	39,425	-	39,425	-	39,425	-
0160	TOLGATE	A	17,900			4,475	-	4,475	-	4,475	-	4,475	-
0181	RENTAL - GENERAL	A	12,400			3,100	-	3,100	-	3,100	-	3,100	-
0196	SUBSCRIPTIONS/REGULATIONS	A	4,800			1,200	-	1,200	-	1,200	-	1,200	-
0212	CONGRESS EXPENSES	D	110,400	4	NUMBER	37,000	6	23,000	4	15,400	3	35,000	4

ITEM	DESCRIPTION	BUDGET 2010/2011	BASE LINE	UNITS OF MEASUREMENT	SDBIP 2010/ 2011							
					Q1		Q2		Q3		Q4	
					Budget	Target	Budget	Target	Budget	Target	Budget	Target
0213	CONSULTANCY FEES - PLANNING	D 194,000	8	NUMBER	48,500	2	48,500	2	48,500	2	48,500	2
0215	CELLPHONE CHARGES	A 115,700			28,925	-	28,925	-	28,925	-	28,925	-
0242	BARGAINING COUNCIL LEVY	A 800			200	-	200	-	200	-	200	-
0256	ENTERTAINMENT	A 29,000			7,250	-	7,250	-	7,250	-	7,250	-
0261	AUDIT COMMITTEE	D 105,700	SEE BELOW		26,425	-	26,425	-	26,425	-	26,425	-
0263	AUDIT SUPPORT SERVICE	D 568,800	SEE BELOW		142,200	-	142,200	-	142,200	-	142,200	-
0277	POSTAGE AND MINOR EXPENSES	A 14,500			3,625	-	3,625	-	3,625	-	3,625	-
0280	PUBLIC PARTICIPATION	D 199,000	SEE BELOW	NUMBER	49,750	2	49,750	8	49,750	2	49,750	2
0294	LEGAL FEES - OTHER	A 1,500			375	-	375	-	375	-	375	-
0295	TRAVEL AND SUBSISTANCE ALLOWAN	A 362,800			90,700	-	90,700	-	90,700	-	90,700	-
0308	SETA LEVY (ED)	A 7,400			1,850	-	1,850	-	1,850	-	1,850	-
0311	SOFTWARE LICENSES	D 39,700	5	APPLICATIONS	15,925	2	7,925	1	7,925	1	7,925	1
0325	SOFTWARE PURCHASES	D 67,100	7	APPLICATIONS	16,775	2	16,775	2	16,775	2	16,775	2
0326	SETA LEVY	A 36,600			9,150	-	9,150	-	9,150	-	9,150	-
0363	CONSUMABLE MATERIALS	A 16,200			4,050	-	4,050	-	4,050	-	4,050	-
0369	TRANSPORT: INTERNAL	A 255,100			63,775	-	63,775	-	63,775	-	63,775	-
0373	INSURANCE	A 37,000			37,000	-	-	-	-	-	-	-
		2,502,700			668,825		609,825		602,225		621,825	
	* REPAIR AND MAINTENANCE WORK											
0401	DATA PROC EQUIPMENT	A 14,000			3,500	-	3,500	-	3,500	-	3,500	-
0408	FURNITURE AND OFFICE EQUIPMENT	A 17,500			4,375	-	4,375	-	4,375	-	4,375	-
0433	EQUIPMENT	A 17,500			4,375	-	4,375	-	4,375	-	4,375	-
		49,000			12,250		12,250		12,250		12,250	
	* CONTR. TO FUNDS & PROVISIONS											
1107	DEPRECIATION	A 64,500			16,125	-	16,125	-	16,125	-	16,125	-
		64,500			16,125		16,125		16,125		16,125	
	* DEPARTEMENTAL CHARGES											
0503	CONTRIBUTION TO IT MAINTENANCE	A 314,700			78,675	-	78,675	-	78,675	-	78,675	-
0549	OFFICE ACCOMMODATION	A 1,053,100			263,275	-	263,275	-	263,275	-	263,275	-
		1,367,800			341,950		341,950		341,950		341,950	

ITEM	DESCRIPTION	BUDGET 2010/2011	BASE LINE	UNITS OF MEASUREMENT	SDBIP 2010/ 2011								
					Q1		Q2		Q3		Q4		
					Budget	Target	Budget	Target	Budget	Target	Budget	Target	
* PROJECTS													
	1009 DEVELOPMENT OF PMS	D 500,000			100,000		100,000		200,000		100,000		
	1010 CAPACITY BUILDING	D 335,000			83,750		83,750		83,750		83,750		
	1027 WARD BASED PLANNING	D 285,000			5,000		130,000		150,000		-		
	1050 VECHICLE TRACKING SYSTEM	D 600,000			-		600,000		-		-		
		1,720,000			188,750		913,750		433,750		183,750		
	TOTAL EXPENDITURE	11,092,350			2,484,713		3,409,313		2,663,113		2,535,213		
	(SURPLUS)/ DEFICIT	11,092,351			2,484,713		3,409,313		2,663,113		2,535,213		0

ADMINISTRATIVE KEY PERFORMANCE AREAS	BASE LINE	UNITS OF MEASUREMENT	QUARTER 1		QUARTER 2		QUARTER 3		QUARTER 4	
			BUDGET	TARGET	BUDGET	TARGET	BUDGET	TARGET	BUDGET	ACTUAL
			702,575		665,575		665,575		665,575	
NUMBER OF PUBLIC PARTICIPATION MEETINGS	13	NUMBER		2		8		2		2
CORRUPTION AND FRAUD INCIDENTS	0	NUMBER		0		0		0		0
INTERNAL AUDIT FINDINGS	24	NUMBER		0		0		0		0
INTERNAL AUDIT FINDINGS RESOLVED AND ADDRESSED	15	PERCENTAGE		100%		100%		100%		100%
EXTERNAL AUDIT FINDINGS	0	NUMBER		0		0		0		0
EXTERNAL AUDIT FINDINGS RESOLVED AND ADDRESSED	100%	NUMBER		100%		100%		100%		100%
NUMBER OF AUDIT COMMITTEE MEETINGS	5	PERCENTAGE		1		1		1		1
NUMBER OF ORGANISATIONAL RISKS	37	NUMBER		37		37		37		37
NUMBER OF ORGANISATIONAL RISKS MONITORED	10	NUMBER		16		16		16		16
NUMBER OF ORGANISATIONAL RISKS MITIGATED	6	NUMBER		8		8		8		8

STARTEGIC OBJECTIVE: CORPORATE SERVICE
VOTE: CORPORATE SERVICES

ITEM	DESCRIPTION	BUDGET 2010/2011	BASELINE	UNITS OF MEASUREMENT	SDBIP 2010/ 2011									
					Q1		Q2		Q3		Q4			
					Budget	Target	Budget	Target	Budget	Target	Budget	Target		
* SALARIES, WAGES AND ALLOWANCES														
0001	SALARIES	7,406,900	73	EMPLOYEES	1,851,725	73	1,851,725	73	1,851,725	73	1,851,725	73	1,851,725	73
0003	OVERTIME	199,600	1,064	HOURS	49,900	200	49,900	200	49,900	200	49,900	200	49,900	200
0004	PENSION FUND CONTRIBUTIONS	1,390,500	73	EMPLOYEES	347,625	73	347,625	73	347,625	73	347,625	73	347,625	73
0005	MEDICAL AID FUND CONTRIBUTIONS	794,100	73	EMPLOYEES	198,525	73	198,525	73	198,525	73	198,525	73	198,525	73
0006	ACCIDENT INSURANCE FUND	81,800	73	EMPLOYEES	20,450	73	20,450	73	20,450	73	20,450	73	20,450	73
0007	UNEMPLOYMENT INSURANCE FUND	70,100	73	EMPLOYEES	17,525	73	17,525	73	17,525	73	17,525	73	17,525	73
0008	GROUP SCHEMES	154,300	73	EMPLOYEES	38,575	73	38,575	73	38,575	73	38,575	73	38,575	73
0009	HOUSING SUBSIDY	514,800	73	EMPLOYEES	128,700	73	128,700	73	128,700	73	128,700	73	128,700	73
0011	BONUS	663,500	73	EMPLOYEES	-	73	663,500	73	-	73	-	73	-	73
0012	LONG SERVICES AWARD	3,000	3	EMPLOYEES	-	3	3,000	3	-	3	-	3	-	3
0015	LONG SERVICES BONUS	176,200	11	EMPLOYEES	-	11	176,200	11	-	11	-	11	-	11
0017	TRAVELLING ALLOWANCE	1,229,600	12	EMPLOYEES	307,400	12	307,400	12	307,400	12	307,400	12	307,400	12
0025	PROVISION FOR LEAVE	131,700	73	EMPLOYEES	32,925	73	32,925	73	32,925	73	32,925	73	32,925	73
0030	PERFORMANCE BONUS	79,900	1	EMPLOYEES	-	1	-	1	-	1	-	1	-	1
0040	SALARIES (ED)	727,500	1	EMPLOYEES	181,875	1	181,875	1	181,875	1	181,875	1	181,875	1
0043	ACCIDENT INSURANCE FUND (ED)	7,800	1	EMPLOYEES	1,950	1	1,950	1	1,950	1	1,950	1	1,950	1
0044	UNEMPLOYMENT INSURANCE FUND (ED)	1,500	1	EMPLOYEES	375	1	375	1	375	1	375	1	375	1
0048	OTHER ALLOWANCE	32,400	1	EMPLOYEES	8,100	1	8,100	1	8,100	1	8,100	1	8,100	1
		13,665,200			3,185,650		4,028,350		3,185,650		3,265,550			
* GENERAL EXPENSES														
0100	ADVERTISEMENTS	393,200			98,300	-	98,300	-	98,300	-	98,300	-	98,300	-
0102	DEED ENQUIRIES	7,800			1,950	-	1,950	-	1,950	-	1,950	-	1,950	-
0111	TYRES AND TUBES	36,800			9,200	-	9,200	-	9,200	-	9,200	-	9,200	-
0114	PROPERTY TAX	907,500			226,875	-	226,875	-	226,875	-	226,875	-	226,875	-
0118	BOOKS AND PUBLICATIONS	9,200			2,300	-	2,300	-	2,300	-	2,300	-	2,300	-
0120	FUEL - DIESEL	350,900			87,725	-	87,725	-	87,725	-	87,725	-	87,725	-
0121	FUEL - PETROL	1,470,200			367,550	-	367,550	-	367,550	-	367,550	-	367,550	-
0126	FIRE EXTINGUISHERS:MAINT. AND	30,700			7,675	-	7,675	-	7,675	-	7,675	-	7,675	-
0143	MISCELLANEOUS EXPENSES	53,400			13,350	-	13,350	-	13,350	-	13,350	-	13,350	-
0144	PRINTING & STATIONERY	646,100			161,525	-	161,525	-	161,525	-	161,525	-	161,525	-
0147	DISCIPLINARY HEARINGS	205,400			51,350	-	51,350	-	51,350	-	51,350	-	51,350	-
0153	ELECTRICITY	1,030,000			257,500	-	257,500	-	257,500	-	257,500	-	257,500	-
0160	TOLGATE	11,600			2,900	-	2,900	-	2,900	-	2,900	-	2,900	-
0181	RENTAL - OTHER	36,700			9,175	-	9,175	-	9,175	-	9,175	-	9,175	-
0182	RENTAL - BUILDINGS	250,100			62,525	-	62,525	-	62,525	-	62,525	-	62,525	-
0187	RELAY STATION (RADIO'S/TELEMET	42,900			10,725	-	10,725	-	10,725	-	10,725	-	10,725	-
0195	INTERNET COSTS	300,000			75,000	-	75,000	-	75,000	-	75,000	-	75,000	-
0196	SUBSCRIPTIONS/REGULATIONS	52,300			13,075	-	13,075	-	13,075	-	13,075	-	13,075	-
0207	WORKSTUDY	1,000,000	1	NUMBER	250,000	-	250,000	-	250,000	-	250,000	-	250,000	1
0212	CONGRESS EXPENSES	58,800	2	NUMBER	-	-	29,400	1	29,400	1	-	-	-	-
0213	CONSULTANCY FEES - PLANNING	1,030,000	2	NUMBER	257,500	-	257,500	1	257,500	1	257,500	-	257,500	1
0215	CELL PHONE COST	81,900			20,475	-	20,475	-	20,475	-	20,475	-	20,475	-
0216	RECRUITMENT COST: PERSONNEL	110,000			27,500	-	27,500	-	27,500	-	27,500	-	27,500	-
0223	LICENCE FEES - OTHER	660,100			165,025	-	165,025	-	165,025	-	165,025	-	165,025	-
0242	BARGAINING COUNCIL LEVY	3,200			800	-	800	-	800	-	800	-	800	-

ITEM	DESCRIPTION	BUDGET 2010/2011	BASELINE	UNITS OF MEASUREMENT	SDBIP 2010/ 2011							
					Q1		Q2		Q3		Q4	
					Budget	Target	Budget	Target	Budget	Target	Budget	Target
0244	MEDIA COMMUNICATION	1,600,000			400,000	-	400,000	-	400,000	-	400,000	-
0246	BARGAINING COUNCIL LEVY (ED)	100			25	-	25	-	25	-	25	-
0251	OIL AND LUBRICATIONS	30,700			7,675	-	7,675	-	7,675	-	7,675	-
0253	PARTS AND ACCESSORIES	269,400			67,350	-	67,350	-	67,350	-	67,350	-
0256	ENTERTAINMENT	30,300			7,575	-	7,575	-	7,575	-	7,575	-
0266	TRAINING OF PERSONNEL/SETA REFUND	241,200			60,300	-	60,300	-	60,300	-	60,300	-
0273	TRAINING OF PERSONNEL	1,367,900			341,975	-	341,975	-	341,975	-	341,975	-
0277	POSTAGE AND MINOR EXPENSES	214,000			53,500	-	53,500	-	53,500	-	53,500	-
0279	PROGRAM CHANGES (MAINFRAME COM	134,700			33,675	-	33,675	-	33,675	-	33,675	-
0295	TRAVEL AND SUBSISTANCE ALLOWAN	172,700			43,175	-	43,175	-	43,175	-	43,175	-
0308	SETA LEVY (ED)	7,500			1,875	-	1,875	-	1,875	-	1,875	-
0312	SECURITY SERVICES/MONITERING	830,300			207,575	-	207,575	-	207,575	-	207,575	-
0314	CLEANING SERVICES AND CLEANSER	343,800			85,950	-	85,950	-	85,950	-	85,950	-
0319	STUDY & EXAMINATION FEES	816,000			204,000	-	204,000	-	204,000	-	204,000	-
0323	SANITARY SERVICES / MEDICAL WA	134,600			33,650	-	33,650	-	33,650	-	33,650	-
0325	SOFTWARE PURCHASES	630,400			157,600	-	157,600	-	157,600	-	157,600	-
0326	SETA LEVY	112,500			28,125	-	28,125	-	28,125	-	28,125	-
0328	STUDY BURSARY FUND	1,200,000	1	NUMBER	-	-	-	-	-	-	1,200,000	1
0331	TELEPHONES AND TELEXES	2,632,000			658,000	-	658,000	-	658,000	-	658,000	-
0336	LEARNERSHIPS - LGSETA	1,000,000			250,000	-	250,000	-	250,000	-	250,000	-
0347	SITE MAINTENANCE	211,800			52,950	-	52,950	-	52,950	-	52,950	-
0352	UNIFORMS	106,500			26,625	-	26,625	-	26,625	-	26,625	-
0363	CONSUMABLE MATERIALS	40,200			10,050	-	10,050	-	10,050	-	10,050	-
0368	REFRESHMENTS AND TEA	265,800			66,450	-	66,450	-	66,450	-	66,450	-
0369	TRANSPORT: INTERNAL	662,100			165,525	-	165,525	-	165,525	-	165,525	-
0372	REFUSE REMOVAL DOMESTIC	61,200			15,300	-	15,300	-	15,300	-	15,300	-
0373	INSURANCE	871,100			871,100	-	-	-	-	-	-	-
0374	VEHICLE REPAIRS (EXTERNAL)	302,900			75,725	-	75,725	-	75,725	-	75,725	-
0382	WATER SUPPLY	250,700			62,675	-	62,675	-	62,675	-	62,675	-
0383	DISPOSAL OF SEWERAGE	88,900			22,225	-	22,225	-	22,225	-	22,225	-
0384	WORKSHOP COSTS (INTERNAL)	879,300			219,825	-	219,825	-	219,825	-	219,825	-
0390	WEB SITE: DEVELOPMENT/MAINTENA	25,600			6,400	-	6,400	-	6,400	-	6,400	-
0394	EMPLOYEE WELLNESS	168,400			42,100	-	42,100	-	42,100	-	42,100	-
0500	OCCUPATIONAL HEALTH AND SAFETY	77,000			19,250	-	19,250	-	19,250	-	19,250	-
1015	STUDENT EMPLOYMENT	165,000			41,250	-	41,250	-	41,250	-	41,250	-
		24,723,400			6,519,475		5,677,775	2	5,677,775	1	6,848,375	3
	* REPAIR AND MAINTENANCE WORK											
0401	DATA PROCESSING EQUIPMENT	316,400			79,100	-	79,100	-	79,100	-	79,100	-
0404	MAINTENANCE CONTRACTS	1,456,300			364,075	-	364,075	-	364,075	-	364,075	-
0408	FURNITURE AND OFFICE EQUIPMENT	25,700			6,425	-	6,425	-	6,425	-	6,425	-
0433	EQUIPMENT	44,900			11,225	-	11,225	-	11,225	-	11,225	-
		1,843,300			460,825		460,825		460,825		460,825	
	* CONTR. TO FUNDS & PROVISIONS											
0503	EQUIP.MAINT.FUND ACCOUNT	45,000			11,250	-	11,250	-	11,250	-	11,250	-
1107	DEPRECIATION	6,384,700			1,596,175	-	1,596,175	-	1,596,175	-	1,596,175	-
		6,429,700			1,607,425		1,607,425		1,607,425		1,607,425	
	*DEPARTMENTAL CHARGES											
0503	CONTRIBUTION TO IT MAINTENANCE	692,700			173,175	-	173,175	-	173,175	-	173,175	-
0549	OFFICE ACCOMMODATION	2,789,500			697,375	-	697,375	-	697,375	-	697,375	-
		3,482,200			870,550		870,550		870,550		870,550	

ITEM	DESCRIPTION	BUDGET 2010/2011	BASELINE	UNITS OF MEASUREMENT	SDBIP 2010/ 2011							
					Q1		Q2		Q3		Q4	
					Budget	Target	Budget	Target	Budget	Target	Budget	Target
* DEPARTMENTAL RECOVERIES												
0622 GENERAL	A	-4,426,400			-1,106,600	-	-1,106,600	-	-1,106,600	-	-1,106,600	-
0625 TRANSPORT	A	-6,442,400			-1,610,600	-	-1,610,600	-	-1,610,600	-	-1,610,600	-
0657 BUILDINGS	A	-14,123,100			-3,530,775	-	-3,530,775	-	-3,530,775	-	-3,530,775	-
		-24,991,900			-6,247,975	-	-6,247,975	-	-6,247,975	-	-6,247,975	-
TOTAL EXPENDITURE		25,151,900			6,395,950	-	6,396,950	2	5,554,250	1	6,804,750	3
* GENERAL INCOME												
0720 MISCELLANEOUS INCOME	A	-352,100			-88,025	-	-88,025	-	-88,025	-	-88,025	-
0741 RENTAL FEES - GENERAL	A	-107,500			-26,875	-	-26,875	-	-26,875	-	-26,875	-
0778 SETA REFUND	A	-1,000,000			-250,000	-	-250,000	-	-250,000	-	-250,000	-
		-1,459,600			-364,900	-	-364,900	-	-364,900	-	-364,900	-
TOTAL INCOME		-1,459,600			-364,900	-	-364,900	-	-364,900	-	-364,900	-
(SURPLUS)/ DEFICIT		23,692,300			6,031,050	-	6,032,050	2	5,189,350	1	6,439,850	3

ADMINISTRATIVE KEY PERFORMANCE AREAS	BASELINE	UNITS OF MEASUREMENT	QUARTER 1		QUARTER 2		QUARTER 3		QUARTER 4	
			BUDGET	TARGET	BUDGET	TARGET	BUDGET	TARGET	BUDGET	TARGET
			2,545,200		1,674,100		1,674,100		2,874,100	
LIST OF EVENTS										
LIST OF PUBLICATIONS : Grapevine & Imbizo	24 Imbizos Per Month; 12 Grapevines Per Month	NUMBER		8 Imbizos ; 4 Grapevines		8 Imbizos ; 4 Grapevines		8 Imbizos ; 4 Grapevines		8 Imbizos ; 4 Grapevines
NUMBER OF WEBSITE HITS		NUMBER								
ATTENDANCE STATISTICS OF COUNCILLORS AT MEETINGS OF COUNCIL	36	NUMBER		36		36		36		36
COUNCIL MEETINGS	8	NUMBER		2		2		2		2
EXECUTIVE MAYORAL COMMITTEE MEETINGS	17	NUMBER		4		4		4		4
AUDIT COMMITTEE	5	NUMBER		1		1		1		2
LOCAL LABOUR FORM	11	NUMBER		3		3		3		2
RULES COMMITTEE	1	NUMBER								1

ITEM	DESCRIPTION	BUDGET 2010/2011	BASELINE	UNITS OF MEASUREMENT	SDBIP 2010/ 2011							
					Q1		Q2		Q3		Q4	
					Budget	Target	Budget	Target	Budget	Target	Budget	Target
	TRAINING COMMITTEE	11		NUMBER		3		3		3		2
	COMMUNITY & DEVELOPMENTAL SERVICES	0		NUMBER		0		0		0		1
	CORPORATE SERVICES	0		NUMBER		0		0		0		1
	FINANCIAL SERVICES	1		NUMBER		0		0		0		1
	REGIONAL DEVELOPMENT & PLANNING SERVICES	1		NUMBER		0		0		0		1
	LOCAL ECONOMIC DEVELOPEY	2		NUMBER		0		0		0		1
	ANNUAL PERFORMANCE EVALUTION	3		NUMBER		0		0		0		1
	NUMBER OF COMMITTEE & COUNCIL MEETINGS HELD ON SCHEDULED DATES	0		NUMBER		0		0		0		0
	NUMBER OF SPECIAL OR UNSCHEDULED MEETINGS	0		NUMBER		0		0		0		0
	PERCENTAGE OF DISCLOSURES BY COUNCILLORS	100		PERCENTAGE		0		0		0		100
	PERCENTAGE OF DISCLOSURES BY SECTION 57S	0		PERCENTAGE		0		0		0		100
	PERCENTAGE OF DISCLOSURES BY DIRECTORS	0		PERCENTAGE		0		0		0		100
	PERCENTAGE OF DISCLOSURES BY SENIOR MANAGERS	0		PERCENTAGE		0		0		0		100
	NUMBER OF POSTAL ITEMS PROCESSED	45 000		NUMBER		11000		11000		11000		11000
	NUMBER OF DOCUMENTS CAPTURED ON	9 594		NUMBER		2 300		2400		2500		2600
	NUMBER OF RECORDS PROCESSED BY REGISTRY	1 127		NUMBER		280		290		300		310
	NUMBER OF FLEET VEHICLE BREAKDOWNS (Visits to workshop)	778		NUMBER		180		180		180		180
	KILOMETERS TRAVELLED BY FLEET VEHICLES	2 061 774		KILOMETERS		660 000		365 000		380 000		658 000
	NUMBER OF MINUTES AND AGENDAS DISTRIBUTED	516		NUMBER		120		121		122		123
	PERCENTAGE OF MUNICIPAL BUDGET SPENT ON WORK PLACE SKILLS PLAN	0.20875		PERCENTAGE		0.20875		0.20875		0.20875		0.20875
	NUMBER OF OCCUPATIONAL HEALTH AND SAFETY INCIDENTS	40		NUMBER		0		0		0		0
	NUMBER OF INDIVIDUALS REQUIRING BASIC MEDICAL ATTENTION	0		NUMBER		0		0		0		0
	NUMBER OF INDIVIDUALS TEMPORARY DISABLED	0		NUMBER		0		0		0		0

ITEM	DESCRIPTION	BUDGET 2010/2011	BASELINE	UNITS OF MEASUREMENT	SDBIP 2010/ 2011							
					Q1		Q2		Q3		Q4	
					Budget	Target	Budget	Target	Budget	Target	Budget	Target
	NUMBER OF INDIVIDUALS PERMANENTLY DISABLED	5		NUMBER		0		0		0		2
	NUMBER OF INDIVIDUAL FATALITIES	1		NUMBER		0		0		0		0
	NUMBER OF LEARNERSHIPS	21		NUMBER		0		0		0		10
	NUMBER OF SKILLS PROGRAMMES AND SHORT COURSES	23		NUMBER		2		4		3		5
	NUMBER OF INDIVIDUALS TARGETTED FOR SKILLS PROGRAMMES AND SHORT COURSES	296		NUMBER		25		50		25		50
	NUMBER OF OTHER FORMS OF TRAINING	0		NUMBER		0		0		0		0
	NUMBER OF INDIVIDUALS TARGETTED FOR OTHER FORMS OF TRAINING	0		NUMBER		0		0		0		0
	NUMBER OF PERSONNEL OVERTIME WAS APPROVED	2044		NUMBER		500		600		500		375
	NUMBER OF HOURS OVERTIME APPROVED	55 472.5		HOURS		12,600		16,000		15,000		12,000
	RAND VALUE OF OVERTIME APPROVED	2,341,563.14		NUMBER								
	NUMBER OF RESIGNATIONS	16		NUMBER		0		0		0		0
	NUMBER OF NEW APPOINTMENT	23		NUMBER		2		2		2		2
	NUMBER OF APPOINTMENTS FROM WITHIN MUNICIPALITY (PROMOTION)	9		NUMBER		1		1		1		1
	NUMBER OF GRIEVANCES LODGED	0		NUMBER		0		0		0		0
	NUMBER OF GRIEVANCES RESOLVED	0		NUMBER		0		0		0		0
	NUMBER OF DISPUTES LODGED	3		NUMBER		0		0		0		0
	NUMBER OF DISPUTES RESOLVED	3		NUMBER		0		0		0		0
	NUMBER OF DISCIPLINARY HEARINGS	4		NUMBER		0		0		0		0
	NUMBER OF DISCIPLINARY HEARINGS OUTCOMES IN FAVOUR OF MUNICIPALITY	4		NUMBER		0		0		0		0
	NUMBER OF DISMISSALS	4		NUMBER		0		0		0		0
	NUMBER OF WORKDAYS LOST DUE TO UNPAID/UNAUTHORISED LEAVE AND EXCESS SICK LEAVE	64		DAYS		0		0		0		0
	NUMBER OF FUNDED POSTS IN ORGANOGRAM	555		NUMBER		0		0		0		563
	AVERAGE DOWNTIME OF FINANCE SYSTEM	480		MINUTES		Less than 15 Minutes Per Incident		Less than 15 Minutes Per Incident		Less than 15 Minutes Per Incident		Less than 15 Minutes Per Incident

ITEM	DESCRIPTION	BUDGET 2010/2011	BASELINE	UNITS OF MEASUREMENT	SDBIP 2010/ 2011								
					Q1		Q2		Q3		Q4		
					Budget	Target	Budget	Target	Budget	Target	Budget	Target	
	NUMBER OF DOWNTIME INCIDENTS FOR FINANCE SYSTEM	1		NUMBER	0								
	AVERAGE DOWNTIME OF HUMAN RESOURCE SYSTEM	60		MINUTES	Less than 15 Minutes Per Incident		Less than 15 Minutes Per Incident		Less than 15 Minutes Per Incident		Less than 15 Minutes Per Incident		Less than 15 Minutes Per Incident
	NUMBER OF DOWNTIME INCIDENTS FOR HUMAN RESOURCE SYSTEM	48		NUMBER/TIMES	0		0		0		0		0
	AVERAGE DOWNTIME OF EMAIL SYSTEM	24		MINUTES	Less than 15 Minutes Per Incident		Less than 15 Minutes Per Incident		Less than 15 Minutes Per Incident		Less than 15 Minutes Per Incident		Less than 15 Minutes Per Incident
	NUMBER OF DOWNTIME INCIDENTS FOR EMAIL SYSTEM	10		NUMBER	0		0		0		0		0
	AVERAGE DOWNTIME OF INTERNET SYSTEM	90		MINUTES	Less than 30 Minutes Per Incident		Less than 30 Minutes Per Incident		Less than 30 Minutes Per Incident		Less than 30 Minutes Per Incident		Less than 30 Minutes Per Incident
	NUMBER OF DOWNTIME INCIDENTS FOR INTERNET SYSTEM	10		NUMBER	0								
	AVERAGE DOWNTIME OF VEHICLE TRACKING SYSTEM	180		MINUTES	Less than 30 Minutes Per Incident		Less than 30 Minutes Per Incident		Less than 30 Minutes Per Incident		Less than 30 Minutes Per Incident		Less than 30 Minutes Per Incident
	NUMBER OF DOWNTIME INCIDENTS FOR VEHICLE TRACKING SYSTEM	30		NUMBER/TIMES	10								
	AVERAGE DOWNTIME OF DOCUMENT MANAGEMENT SYSTEM	60		MINUTES	Less than 30 Minutes Per Incident		Less than 30 Minutes Per Incident		Less than 30 Minutes Per Incident		Less than 30 Minutes Per Incident		Less than 30 Minutes Per Incident
	NUMBER OF DOWNTIME INCIDENTS FOR DOCUMENT MANAGEMENT	20		NUMBER	0		0		0		0		0
	NUMBER OF HELPDESK SUPPORT INCIDENTS	2514		NUMBER	0		0		0		0		0
	AVERAGE RESPONSE TIME TO RESOLVE HELPDESK SUPPORT INCIDENTS	90		MINUTES	Less than 60 Minutes Per Incident		Less than 60 Minutes Per Incident		Less than 60 Minutes Per Incident		Less than 60 Minutes Per Incident		Less than 60 Minutes Per Incident
	AVERAGE DOWNTIME OF NETWORK INFRASTRUCTURE	480		MINUTES	0		0		0		0		0
	NUMBER OF DOWNTIME INCIDENTS FOR VEHICLE TRACKING SYSTEM	20		NUMBER	0		0		0		0		0

STRATEGIC OBJECTIVE: CORPORATE SERVICES

VOTE: GOVERNANCE and COUNCILLOR SUPPORT

ITEM	DESCRIPTION	BUDGET 2010/2011	BASE LINE	UNITS OF MEASUREMENT	SDBIP 2010/ 2011									
					Q1		Q2		Q3		Q4			
					Budget	Target	Budget	Target	Budget	Target	Budget	Target		
* SALARIES, WAGES AND ALLOWANCES														
	A													
0001 SALARIES	A	1,973,200	13	EMPLOYEES	493,300	13	493,300	13	493,300	13	493,300	13	493,300	13
0003 OVERTIME	A	68,800	266	HOURS	17,200	50	17,200	50	17,200	50	17,200	50	17,200	50
0004 PENSION FUND CONTRIBUTIONS	A	409,300	13	EMPLOYEES	102,325	13	102,325	13	102,325	13	102,325	13	102,325	13
0005 MEDICAL AID FUND CONTRIBUTIONS	A	212,100	13	EMPLOYEES	53,025	13	53,025	13	53,025	13	53,025	13	53,025	13
0006 ACCIDENT INSURANCE FUND	A	21,500	13	EMPLOYEES	5,375	13	5,375	13	5,375	13	5,375	13	5,375	13
0007 UNEMPLOYMENT INSURANCE FUND	A	17,600	13	EMPLOYEES	4,400	13	4,400	13	4,400	13	4,400	13	4,400	13
0008 GROUP SCHEMES	A	41,100	13	EMPLOYEES	10,275	13	10,275	13	10,275	13	10,275	13	10,275	13
0009 HOUSING SUBSIDY	A	101,400	13	EMPLOYEES	25,350	13	25,350	13	25,350	13	25,350	13	25,350	13
0011 BONUS	A	189,500	13	EMPLOYEES	-	-	189,500	13	-	-	-	-	-	-
0015 LONG SERVICES BONUS	A	20,200	1	EMPLOYEES	-	-	20,200	1	-	-	-	-	-	-
0017 TRAVELLING ALLOWANCE	A	469,800	5	EMPLOYEES	117,450	5	117,450	5	117,450	5	117,450	5	117,450	5
0023 PENSIONS (EX GRATIA)	A	242,000	31	EMPLOYEES	60,500	-	60,500	-	60,500	-	60,500	-	60,500	-
0025 PROVISION FOR LEAVE	A	28,000	13	EMPLOYEES	7,000	13	7,000	13	7,000	13	7,000	13	7,000	13
0028 MEDICAL AID (EX GRATIA)	A	830,900	31	EMPLOYEES	207,725	-	207,725	-	207,725	-	207,725	-	207,725	-
0060 CLR ALLOWANCE:DEPUTY MAYOR	A	523,200	1	EMPLOYEES	130,800	1	130,800	-	130,800	1	130,800	1	130,800	1
0065 CLR ALLOWANCE:TRANSPORT DEP MAYOR	A	93,000	1	EMPLOYEES	23,250	1	23,250	-	23,250	1	23,250	1	23,250	1
0077 SALARY INCREASE	A	7,000,000	-	EMPLOYEES	-	-	7,000,000	-	-	-	-	-	-	-
0080 CLR. ALLOW.: MAYOR	A	599,500	1	EMPLOYEES	149,875	1	149,875	1	149,875	1	149,875	1	149,875	1
0082 CLR.ALLOWANCE:SPEAKER	A	436,000	1	EMPLOYEES	109,000	1	109,000	1	109,000	1	109,000	1	109,000	1
0083 CLR. ALLOWANCE: EXEC.COMM.	A	2,071,000	7	EMPLOYEES	517,750	7	517,750	7	517,750	7	517,750	7	517,750	7
0084 CLR. ALLOW. MEMBERS (DIRECT)	A	1,776,700	24	EMPLOYEES	444,175	24	444,175	24	444,175	24	444,175	24	444,175	24
0085 CLR. ALLOW. MEMBERS (MEETING)	A	18,900	1	MEETINGS	4,725	1	4,725	1	4,725	1	4,725	1	4,725	1
0086 CLR.ALLOW.: TRANSPORT	A	1,312,200	34	EMPLOYEES	328,050	34	328,050	34	328,050	34	328,050	34	328,050	34
0087 CLR. ALLOW: FACILITIES	A	10,900	2	EMPLOYEES	2,725	2	2,725	2	2,725	2	2,725	2	2,725	2
0088 CLR. ALLOW: TELEPHONE	A	244,600	18	EMPLOYEES	61,150	18	61,150	18	61,150	18	61,150	18	61,150	18
0090 CLR. ALLOW.: HOUSING	A	239,700	18	EMPLOYEES	59,925	18	59,925	18	59,925	18	59,925	18	59,925	18
0091 MEDICAL AID FUND CONTR. : CLR	A	154,600	4	EMPLOYEES	38,650	4	38,650	4	38,650	4	38,650	4	38,650	4
0092 PENSION FUND CONTRIBUTIONS:CLR	A	555,900	10	EMPLOYEES	138,975	10	138,975	10	138,975	10	138,975	10	138,975	10
		19,661,600			3,112,975		10,322,675		3,112,975		3,112,975		3,112,975	
* GENERAL EXPENSES														
0100 ADVERTISEMENTS	A	145,100			36,275	-	36,275	-	36,275	-	36,275	-	36,275	-
0101 DELIVERY OF AGENDAS	A	47,300			11,825	-	11,825	-	11,825	-	11,825	-	11,825	-
0104 ARBITRATION	A	28,900			7,225	-	7,225	-	7,225	-	7,225	-	7,225	-
0112 BANKING COSTS	A	150,000			37,500	-	37,500	-	37,500	-	37,500	-	37,500	-
0118 BOOKS AND PUBLICATIONS	D	7,500			1,875	-	1,875	-	1,875	-	1,875	-	1,875	-

ITEM	DESCRIPTION		BUDGET 2010/2011	BASE LINE	UNITS OF MEASUREMENT	SDBIP 2010/ 2011							
						Q1		Q2		Q3		Q4	
						Budget	Target	Budget	Target	Budget	Target	Budget	Target
0127 FLOWERS, WREATHS, GIFTS ETC	A		16,600			4,150	-	4,150	-	4,150	-	4,150	-
0143 MISCELLANEOUS EXPENSES	A		48,300			12,075	-	12,075	-	12,075	-	12,075	-
0144 PRINTING & STATIONERY	A		93,200			23,300	-	23,300	-	23,300	-	23,300	-
0148 DISTRICT LEARNING NETWORK	D		20,000	1	NUMBER	-	-	20,000	1	-	-	-	-
0160 TOLGATE	A		14,300			3,575	-	3,575	-	3,575	-	3,575	-
0167 HUMAN RIGHTS DAY	D		100,000	1	NUMBER	-	-	-	-	100,000	1	-	-
0168 FAMILY DAY	D		80,000	1	NUMBER	-	-	-	-	-	-	80,000	1
0169 FREEDOM DAY	D		80,000	5	NUMBER	-	-	-	-	-	-	80,000	5
0170 SETTLEMENT OF MEDICAL AID LIABILITY	A		2,997,500			749,375	-	749,375	-	749,375	-	749,375	-
0171 CONTINGENCIES	A		158,200			39,550	-	39,550	-	39,550	-	39,550	-
0175 INTEREST ALLOCATED (FUTURE LIABILITIES)	A		7,857,000			-	-	7,857,000	-	-	-	-	-
0176 SERVICE COST (MEDICAL AID LIABILITY)	A		2,986,000			746,500	-	746,500	-	746,500	-	746,500	-
0178 CONTRIBUTION: ACADEMY OF LEARNING	D		660,000			165,000	-	165,000	-	165,000	-	165,000	-
0180 WOMENSDAY	A		202,000	1	NUMBER	202,000	1	-	-	-	-	-	-
0181 RENTAL - GENERAL	A		12,900			3,225	-	3,225	-	3,225	-	3,225	-
0190 HERITAGE DAY	A		64,000	1	NUMBER	64,000	1	-	-	-	-	-	-
0196 SUBSCRIPTIONS/REGULATIONS	A		99,100			24,775	-	24,775	-	24,775	-	24,775	-
0201 DAY OF RECONCILIATION	D		80,000	1	NUMBER	-	-	80,000	1	-	-	-	-
0202 WELLNESSDAY	D		125,000	1	NUMBER	-	-	125,000	1	-	-	-	-
0203 WORKERS DAY	D		80,000	1	NUMBER	-	-	-	-	-	-	80,000	1
0212 CONGRESS EXPENSES	D		115,200	2	NUMBER	-	-	57,600	1	57,600	1	-	-
0213 CONSULTANCY FEES - PLANNING	D		67,000			16,750	-	16,750	-	16,750	-	16,750	-
0215 CELLPHONE CHARGES	A		48,300			12,075	-	12,075	-	12,075	-	12,075	-
0221 MEMBER FEES	D		820,000	1	NUMBER	205,000	-	205,000	-	205,000	-	205,000	-
0242 BARGAINING COUNCIL LEVY	A		7,600			1,900	-	1,900	-	1,900	-	1,900	-
0244 COMMUNICATIONS	A		324,700			81,175	-	81,175	-	81,175	-	81,175	-
0256 ENTERTAINMENT	A		180,200			45,050	-	45,050	-	45,050	-	45,050	-
0257 PUBLIC FUNCTIONS	D		212,500	4	NUMBER	53,125	1	53,125	1	53,125	1	53,125	1
0260 AUDIT FEES	D		2,200,000	2	PAYMENTS	550,000	1	1,650,000	1	-	-	-	-
0272 PARKING	A		4,200			1,050	-	1,050	-	1,050	-	1,050	-
0277 POSTAGE AND MINOR EXPENSES	A		23,300			5,825	-	5,825	-	5,825	-	5,825	-
0278 PROFESSIONAL FEES (name change)	D		18,400			4,600	-	4,600	-	4,600	-	4,600	-
0280 PUBLIC PARTICIPATION	A		142,100			35,525	-	35,525	-	35,525	-	35,525	-
0281 PUBLICITY EXPENDITURE	A		11,300			2,825	-	2,825	-	2,825	-	2,825	-
0282 CO - OPERATIONAL AGREEMENTS	D		70,900	1	NUMBER	-	-	70,900	1	-	-	-	-
0294 LEGAL FEES - OTHER	A		151,700			37,925	-	37,925	-	37,925	-	37,925	-
0295 TRAVEL AND SUBSISTANCE ALLOWANCE	A		823,800			205,950	-	205,950	-	205,950	-	205,950	-
0315 BAD DEBTS	A		282,100			70,525	-	70,525	-	70,525	-	70,525	-
0325 SOFTWARE PURCHASE	D		19,200	1	NUMBER	-	-	19,200	1	-	-	-	-
0326 SETA LEVIES	A		129,500			32,375	-	32,375	-	32,375	-	32,375	-
0341 TASK POST EVALUATION	A		245,700			61,425	-	61,425	-	61,425	-	61,425	-
0352 UNIFORMS	A		4,600			1,150	-	1,150	-	1,150	-	1,150	-
0356 TRADE UNION: REPRESENTATION	A		75,500			18,875	-	18,875	-	18,875	-	18,875	-
0357 TRADE UNION EXP.: SAMWU	A		45,100			11,275	-	11,275	-	11,275	-	11,275	-
0358 TRADE UNION EXP.:IMATU	A		45,100			11,275	-	11,275	-	11,275	-	11,275	-
0365 RELOCATION COSTS	A		204,200			51,050	-	51,050	-	51,050	-	51,050	-
0369 TRANSPORT: INTERNAL	A		459,200			114,800	-	114,800	-	114,800	-	114,800	-
0373 INSURANCE	A		384,700			384,700	-	-	-	-	-	-	-
0385 TRANSLATION	A		450,000			112,500	-	112,500	-	112,500	-	112,500	-

ITEM	DESCRIPTION	BUDGET 2010/2011	BASE LINE	UNITS OF MEASUREMENT	SDBIP 2010/ 2011							
					Q1		Q2		Q3		Q4	
					Budget	Target	Budget	Target	Budget	Target	Budget	Target
1015	STUDENT EMPLOYMENT	121,000			30,250	-	30,250	-	30,250	-	30,250	-
1016	YEAR END FUNCTION	165,000			-	-	165,000	-	-	-	-	-
1017	YOUTH COUNCIL	64,300			16,075	-	16,075	-	16,075	-	16,075	-
1019	SPEAKER'S FORUM	10,000			2,500	-	2,500	-	2,500	-	2,500	-
1020	LEANERSHIP TRAINING	110,000			27,500	-	27,500	-	27,500	-	27,500	-
1024	CAPACITY BUILDING	28,200			7,050	-	7,050	-	7,050	-	7,050	-
1026	OUT OF POCKET EXPENSES - COUNCILLORS	64,400			16,100	-	16,100	-	16,100	-	16,100	-
5009	YOUTH DAY	80,000			-	-	80,000	-	-	-	-	-
5318	GREAT WINE CAPITALS	400,000			100,000	-	100,000	-	100,000	-	100,000	-
		24,761,900			4,460,425		13,384,425		3,417,325		3,499,725	
	* REPAIR AND MAINTENANCE WORK											
0408	FURNITURE AND OFFICE EQUIPMENT	41,900			10,475	-	10,475	-	10,475	-	10,475	-
0433	EQUIPMENT	6,900			1,725	-	1,725	-	1,725	-	1,725	-
		48,800			12,200		12,200		12,200		12,200	
	*CONTR. TO FUNDS & PROVISIONS											
1107	DEPRECIATION	121,100			30,275	-	30,275	-	30,275	-	30,275	-
		121,100			30,275		30,275		30,275		30,275	
	* DEPARTEMENTAL CHARGES											
0503	CONTRIBUTION TO IT MAINTENANCE	302,600			75,650	-	75,650	-	75,650	-	75,650	-
0549	OFFICE ACCOMMODATION	4,517,500			1,129,375	-	1,129,375	-	1,129,375	-	1,129,375	-
		4,820,100			1,205,025		1,205,025		1,205,025		1,205,025	
	* DEPARTMENTAL RECOVERIES											
0623	ADMINISTRATION: ROADS	-5,500,000			-1,375,000	-	-1,375,000	-	-1,375,000	-	-1,375,000	-
		-5,500,000			-1,375,000		-1,375,000		-1,375,000		-1,375,000	
	* PROJECTS											
1034	BENEVOLENT FUND	600,000			150,000	-	150,000	-	150,000	-	150,000	-
		600,000			150,000		150,000		150,000		150,000	
	TOTAL EXPENDITURE	44,513,500			7,595,900		23,729,600		6,552,800		6,635,200	
	* GENERAL INCOME											
0720	MISCELLANEOUS INCOME	-3,000			-750	-	-750	-	-750	-	-750	-

ITEM	DESCRIPTION	BUDGET 2010/2011	BASE LINE	UNITS OF MEASUREMENT	SDBIP 2010/ 2011							
					Q1		Q2		Q3		Q4	
					Budget	Target	Budget	Target	Budget	Target	Budget	Target
0767	INTEREST EARNED ON INVESTMENTS	-28,000,000			-7,000,000	-	-7,000,000	-	-7,000,000	-	-7,000,000	-
		-28,003,000			-7,000,750		-7,000,750		-7,000,750		-7,000,750	
	* CONTRIBUTIONS RECEIVED											
0721	WARD COMMITTEE SUMMIT	-23,884			-23,884	-	-	-	-	-	-	-
0820	SURPLUS	-7,000,000			-7,000,000	-	-	-	-	-	-	-
0841	EQUITABLE SHARE	-12,717,000			-	-	-	-12,717,000	-	-	-	-
0852	FUTURE MEDICAL AID LIABILTY	-6,665,100			-	-	-6,665,100	-	-	-	-	-
		-26,405,984			-7,023,884		-6,665,100		-12,717,000		-	
	TOTAL INCOME	-54,408,984			-14,024,634		-13,665,850		-19,717,750		-7,000,750	
	(SURPLUS)/ DEFICIT	-9,895,484			-6,428,734		10,063,750		-13,164,950		-365,550	

ADMINISTRATIVE KEY PERFORMANCE AREAS	BASE LINE	UNITS OF MEASUREMENT	QUARTER 1		QUARTER 2		QUARTER 3		QUARTER 4	
			BUDGET	TARGET	BUDGET	TARGET	BUDGET	TARGET	BUDGET	TARGET
			3,666,925		11,526,025		3,282,225		3,282,225	
MAYORS FORUM (DCF)	4	NUMBER		0		1		1		0
SPEAKERS FORUM	2	NUMBER		0		0		1		0
DISTRICT MANAGERS FORUM	5	NUMBER		0		1		1		1
GOVERNANCE AND ADMINISTRATION CLUSTER MEETINGS	1	NUMBER		0		0		0		1
FINANCE CLUSTER MEETINGS	4	NUMBER		1		1		0		1
ECONOMIC CLUSTER MEETINGS	1	NUMBER		0		0		1		0
INFRASTRUCTURE AND SOCIAL CLUSTER MEETINGS	4	NUMBER		1		1		1		0
GOVERNANCE AND ADMINISTRATION TECHNICAL MEETINGS	4	NUMBER		0		0		1		1
FINANCE TECHNICAL MEETINGS	0	NUMBER		0		0		0		1
ECONOMIC TECHNICAL MEETINGS	4	NUMBER		0		1		1		0

ITEM	DESCRIPTION	BUDGET 2010/2011	BASE LINE	UNITS OF MEASUREMENT	SDBIP 2010/ 2011							
					Q1		Q2		Q3		Q4	
					Budget	Target	Budget	Target	Budget	Target	Budget	Target
	INFRASTRUCTURE AND SOCIAL TECHNICAL MEETINGS		12	NUMBER		3		0		3		3
	PRESIDENTIAL IMBIZO		1	NUMBER		0		0		0		1
	PREMIER IMBIZO		2	NUMBER		0		0		1		1
	DISTRICT IMBIZO		1	NUMBER		0		1		0		0
	MUNICIPAL IMBIZO		0	NUMBER		0		0		0		0

STRATEGIC OBJECTIVE: FINANCIAL SERVICES
VOTE: FINANCIAL SERVICES

ITEM	DESCRIPTION	BUDGET 2010/2011	BASE LINE	UNITS OF MEASUREMENT	SDBIP 2010/ 2011									
					Q1		Q2		Q3		Q4			
					Budget	Target	Budget	Target	Budget	Target	Budget	Target		
* SALARIES, WAGES AND ALLOWANCES														
0001	SALARIES	5,296,200	39	EMPLOYEES	1,324,050	40	1,324,050	40	1,324,050	40	1,324,050	40	1,324,050	40
0003	OVERTIME	61,600	46	HOURS	-	-	-	-	-	-	-	-	61,600	40
0004	PENSION FUND CONTRIBUTIONS	919,300	39	EMPLOYEES	229,825	40	229,825	40	229,825	40	229,825	40	229,825	40
0005	MEDICAL AID FUND CONTRIBUTIONS	557,800	39	EMPLOYEES	139,450	40	139,450	40	139,450	40	139,450	40	139,450	40
0006	ACCIDENT INSURANCE FUND	65,100	39	EMPLOYEES	16,275	40	16,275	40	16,275	40	16,275	40	16,275	40
0007	UNEMPLOYMENT INSURANCE FUND	53,800	39	EMPLOYEES	13,450	40	13,450	40	13,450	40	13,450	40	13,450	40
0008	GROUP SCHEMES	107,000	39	EMPLOYEES	26,750	40	26,750	40	26,750	40	26,750	40	26,750	40
0009	HOUSING SUBSIDY	273,000	39	EMPLOYEES	68,250	40	68,250	40	68,250	40	68,250	40	68,250	40
0011	BONUS	569,500	39	EMPLOYEES	-	-	495,100	34	-	-	-	-	74,400	6
0015	LONG SERVICES BONUS	94,800	4	EMPLOYEES	-	-	94,800	4	-	-	-	-	-	-
0017	TRAVELLING ALLOWANCE	861,300	7	EMPLOYEES	215,325	8	215,325	8	215,325	8	215,325	8	215,325	8
0025	PROVISION FOR LEAVE	100,000	39	EMPLOYEES	25,000	40	25,000	40	25,000	40	25,000	40	25,000	40
0030	PERFORMANCE BONUS	80,000	1	EMPLOYEES	-	1	80,000	-	-	-	-	-	-	-
0035	ADDITIONAL KILOMETERS	460,000	20	EMPLOYEES	115,000	20	115,000	20	115,000	20	115,000	20	115,000	20
0040	SALARIES (ED)	721,100	1	EMPLOYEES	180,275	1	180,275	1	180,275	1	180,275	1	180,275	1
0043	ACCIDENT INSURANCE FUND (ED)	6,400	1	EMPLOYEES	1,600	1	1,600	1	1,600	1	1,600	1	1,600	1
0044	UNEMPLOYMENT INSURANCE FUND (ED)	1,500	1	EMPLOYEES	375	1	375	1	375	1	375	1	375	1
0048	OTHER ALLOWANCES (ED)	7,500	1	EMPLOYEES	1,875	1	1,875	1	1,875	1	1,875	1	1,875	1
		10,235,900			2,357,500		3,027,400		2,357,500		2,493,500			
* GENERAL EXPENSES														
0100	ADVERTISEMENTS	450,000			112,500	-	112,500	-	112,500	-	112,500	-	112,500	-
0143	MISCELLANEOUS EXPENSES	17,100			4,275	-	4,275	-	4,275	-	4,275	-	4,275	-
0144	PRINTING & STATIONERY	391,600			97,900	-	97,900	-	97,900	-	97,900	-	97,900	-
0160	TOLLGATE	8,200			2,050	-	2,050	-	2,050	-	2,050	-	2,050	-
0196	SUBSCRIPTIONS/REGULATIONS	5,700			1,425	-	1,425	-	1,425	-	1,425	-	1,425	-
0211	CASH HANDLING	43,000			10,750	-	10,750	-	10,750	-	10,750	-	10,750	-
0212	CONGRESS EXPENSES	28,600	15	NUMBER	7,150	3	7,150	5	7,150	4	7,150	3	7,150	3
0213	CONSULTANCY FEES	82,200	2	NUMBER	20,550	1	20,550	2	20,550	-	20,550	-	20,550	-
0214	COMMISSION ON INCOME	11,000			2,750	-	2,750	-	2,750	-	2,750	-	2,750	-
0215	CELL PHONE CHARGES	42,600			10,650	-	10,650	-	10,650	-	10,650	-	10,650	-
0242	BARGAINING COUNCIL LEVY	2,220			555	-	555	-	555	-	555	-	555	-
0246	BARGAINING COUNCIL LEVY (ED)	50			13	-	13	-	13	-	13	-	13	-
0256	ENTERTAINMENT	10,300			2,575	-	2,575	-	2,575	-	2,575	-	2,575	-
0277	POSTAGE AND MINOR EXPENSES	8,000			2,000	-	2,000	-	2,000	-	2,000	-	2,000	-
0294	LEGAL FEES - OTHER	494,200			123,550	-	123,550	-	123,550	-	123,550	-	123,550	-
0295	TRAVEL AND SUBSISTENCE ALLOWAN	80,200			20,050	-	20,050	-	20,050	-	20,050	-	20,050	-
0308	SETA LEVY (ED)	27,700			6,925	-	6,925	-	6,925	-	6,925	-	6,925	-
0315	BAD DEBTS	35,000			8,750	-	8,750	-	8,750	-	8,750	-	8,750	-
0326	SETA LEVY	85,884			21,471	-	21,471	-	21,471	-	21,471	-	21,471	-
0342	WORKSHOPS AND TEAM BUILDING	48,400			12,100	-	12,100	-	12,100	-	12,100	-	12,100	-
0352	UNIFORMS	3,000			750	-	750	-	750	-	750	-	750	-
0363	CONSUMABLE MATERIALS	6,500			1,625	-	1,625	-	1,625	-	1,625	-	1,625	-

ITEM	DESCRIPTION	BUDGET 2010/2011	BASE LINE	UNITS OF MEASUREMENT	SDBIP 2010/ 2011							
					Q1		Q2		Q3		Q4	
					Budget	Target	Budget	Target	Budget	Target	Budget	Target
0369 TRANSPORT: INTERNAL	A	168,400			42,100	-	42,100	-	42,100	-	42,100	-
0373 INSURANCE	A	55,100			55,100	-	-	-	-	-	-	-
		2,104,954			567,564		512,464		512,464		512,464	
* REPAIR AND MAINTENANCE WORK												
0401 DATA PROCESSING EQUIPMENT	A	11,400			2,850	-	2,850	-	2,850	-	2,850	-
0406 OFFICE FURNITURE	A	600			150	-	150	-	150	-	150	-
0408 FURNITURE AND OFFICE EQUIPMENT	A	26,700			6,675	-	6,675	-	6,675	-	6,675	-
		38,700			9,675		9,675		9,675		9,675	
* CONTR. TO FUNDS & PROVISIONS												
1107 DEPRECIATION	A	255,100			63,775	-	63,775	-	63,775	-	63,775	-
		255,100			63,775		63,775		63,775		63,775	
* DEPARTEMENTAL CHARGES												
0503 CONTRIBUTION TO IT MAINTENANCE	A	620,400			155,100	-	155,100	-	155,100	-	155,100	-
0549 OFFICE ACCOMMODATION	A	3,910,100			977,525	-	977,525	-	977,525	-	977,525	-
		4,530,500			1,132,625		1,132,625		1,132,625		1,132,625	
* DEPARTMENTAL RECOVERIES												
0621 ROADS	A	-577,200			-144,300	-	-144,300	-	-144,300	-	-144,300	-
0640 HANDLING FEE	A	-320,000			-80,000	-	-80,000	-	-80,000	-	-80,000	-
0699 BROKERAGE	A	-64,000			-16,000	-	-16,000	-	-16,000	-	-16,000	-
		-961,200			-240,300		-240,300		-240,300		-240,300	
TOTAL EXPENDITURE		16,203,954			3,890,839		4,505,639		3,835,739		3,971,739	
* GENERAL INCOME												
0720 MISCELLANEOUS INCOME	A	-229,800			-57,450	-	-57,450	-	-57,450	-	-57,450	-
		-229,800			-57,450		-57,450		-57,450		-57,450	
* SERVICE LEVIES & INTEREST												
0960 INTEREST ON OUTSTANDING LEVIES	A	-9,000			-2,250	-	-2,250	-	-2,250	-	-2,250	-
		-9,000			-2,250		-2,250		-2,250		-2,250	

ITEM	DESCRIPTION	BUDGET 2010/2011	BASE LINE	UNITS OF MEASUREMENT	SDBIP 2010/ 2011								
					Q1		Q2		Q3		Q4		
					Budget	Target	Budget	Target	Budget	Target	Budget	Target	
	* CONTRIBUTIONS RECEIVED												
	0838 TRANSFER PAYMENT/ NATIONAL TREASURY	-182,783,000			-73,113,200	-	-63,974,050	-	-45,695,750	-	-	-	-
	0843 MUNICIPAL SYSTEMS IMPROVEMENT	-750,000			-750,000	-	-	-	-	-	-	-	-
	0845 LOCAL GOVERN. FINANCIAL MAN. GRANT	-1,000,000			-1,000,000	-	-	-	-	-	-	-	-
		-184,533,000			-74,863,200		-63,974,050		-45,695,750				
	TOTAL INCOME	-184,771,800			-74,922,900		-64,033,750		-45,755,450			-59,700	
	(SURPLUS)/ DEFICIT	-168,567,846			-71,032,062		-59,528,112		-41,919,712			3,912,039	

ADMINISTRATIVE KEY PERFORMANCE AREAS	BASE LINE	UNITS OF MEASUREMENT	QUARTER 1		QUARTER 2		QUARTER 3		QUARTER 4	
			BUDGET	TARGET	BUDGET	TARGET	BUDGET	TARGET	BUDGET	TARGET
			1,505,639		1,450,539		1,450,539		1,450,539	
FINANCIAL ADMINISTRATION										
SUPPORT TO DEPARTMENTS										
MEETINGS ATTENDED	±150	NUMBER		40		40		40		30
ADVISE COUNCIL AND MUNICIPAL MANAGER REGARDING FINANCIAL MATTERS										
MAINTAIN FINANCIAL ACCOUNTING SYSTEM	2	NUMBER		1						
MAINTAIN ALL FINANCIAL POLICIES	100%	PERCENTAGE		100%		100%		100%		100%
CO-ORDINATE EXTERNAL AUDIT	1	NUMBER						1		
RENDER ADVISE TO DEPARTMENTS REGARDING FINANCIAL MATTERS										
COLLECT GRANTS	100%	PERCENTAGE		100%		100%		100%		100%
COLLECT INCOME AS LEVIED PER APPROVED TARIFFS	10%	PERCENTAGE		12%		12%		12%		12%
COMPILE ANNUAL FINANCIAL STATEMENTS	1	NUMBER		1						
COMPILE OPERATING AND CAPITAL BUDGET	1	NUMBER						1		
COMPILE ADJUSTMENTS BUDGET	1	NUMBER						1		
COMPILE SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN	1	NUMBER								1

ITEM	DESCRIPTION	BUDGET 2010/2011	BASE LINE	UNITS OF MEASUREMENT	SDBIP 2010/ 2011							
					Q1		Q2		Q3		Q4	
					Budget	Target	Budget	Target	Budget	Target	Budget	Target
	FINANCIAL REPORTING ACCORDING TO LEGISLATION TO NATIONAL AND PROVINCIAL TREASURY AS WELL AS COUNCIL	98	NUMBER		24		26		24		24	
	ENSURE FINANCIAL VIABILITY											
	CURRENT RATIO	10:08	RATIO		2		2		2		2	
	CASH RATIO	10.381	RATIO		4		4		4		4	
	DEBT EQUITY RATIO	3.53	RATIO		3		3		3		3	
	ASSET MANAGEMENT											
	RENDER ASSET MANAGEMENT SERVICE (ASSETS CAPTURED ON ASSET REGISTER)	100%	PERCENTAGE		100%		100%		100%		100%	
	ENSURE THAT COUNCIL'S ASSETS AND LIABILITIES ARE ADEQUATELY INSURED	98%	PERCENTAGE		100%		100%		100%		100%	
	CASH MANAGEMENT AND INVESTMENTS											
	PAYMENT OF CREDITORS - PAYMENT CYCLE											
	PAYMENT OF SALARIES AND COUNCILLOR ALLOWANCES											
	MANAGE CASH INVESTMENTS	100	PERCENTAGE		100%		100%		100%		100%	
	COMPILE CASH BOOK AND RECONCILE BANK ACCOUNT	12	NUMBER		3		3		3		3	
	RENDER SUPPLY CHAIN SERVICE											
	NUMBER OF AWARDS TO SMME'S	428	NUMBER		50		130		170		80	
	% OF PROCUREMENT VALUE	37.93%	PERCENTAGE		39%		39%		39%		39%	
	NUMBER OF AWARDS TO BEE'S	177	NUMBER		20		55		70		35	
	% OF PROCUREMENT VALUE	21.80%	PERCENTAGE		23.00%		23.00%		23.00%		23.00%	
	NUMBER OF AWARDS TO WOMEN	155	NUMBER		20		50		60		30	
	% OF PROCUREMENT VALUE	9.83%	PERCENTAGE		10%		10%		10%		10%	

ITEM	DESCRIPTION	BUDGET 2010/2011	BASE LINE	UNITS OF MEASUREMENT	SDBIP 2010/ 2011							
					Q1		Q2		Q3		Q4	
					Budget	Target	Budget	Target	Budget	Target	Budget	Target
	NUMBER OF AWARDS TO YOUTH		20	NUMBER		2		6		8		5
	% OF PROCUREMENT VALUE		1.806%	PERCENTAGE		2%		2%		2%		2%
	NUMBER OF AWARDS TO DISABLED		12	NUMBER		1		4		5		3
	% OF PROCUREMENT VALUE		0.40%	PERCENTAGE		0.50%		0.50%		0.50%		0.50%
	VENDOR PMS - % EVALUATIONS OF COMPLETED CONTRACTS		80%	NUMBER		82%		82%		82%		82%
	STOCK TURNOVER VALUE AS % OF TOTAL VALUE		109.19%	PERCENTAGE		110%		110%		110%		110%
	RENDER STORE SERVICE											

CAPITAL PROJECTIONS SDBIP 2010/2011

DEPARTMENT	DESCRIPTION	DATE OF PURCHASE	BUDGET 2010/2011	SDBIP 2010/ 2011																BUDGET 2011/2012	BUDGET 2012/2013
				JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4		
CAPITAL FINANCED FROM OWN FUNDS																					
FLIP CHART	EXPENDITURE TO COUNCIL	JULY 2010	1,000	1,000	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
WATER DISPENSER	OFFICE OF THE MAYOR	JULY 2010	3,200	3,200	-	-	3,200	-	-	-	-	-	-	-	-	-	-	-	-	-	
HIGH BACK OPERATORS CHAIR	ADMIN: SUPPORT SERVICES	JULY 2010	3,500	3,500	-	-	3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	
BINDING MACHINE	ADMIN: SUPPORT SERVICES	JULY 2010	5,500	5,500	-	-	5,500	-	-	-	-	-	-	-	-	-	-	-	-	-	
COPIER	ADMIN: SUPPORT SERVICES	NOVEMBER 2010	60,000	-	-	-	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	
BINDING MACHINE	ADMIN: SUPPORT SERVICES	JULY 2011																	6,000	-	
COPIER	ADMIN: SUPPORT SERVICES	NOVEMBER 2011																	300,000	-	
COPIER	ADMIN: SUPPORT SERVICES	NOVEMBER 2012																	-	70,000	
4 X WATER DISPENSERS	PROPERTY MANAGEMENT	JULY 2010	12,400	12,400	-	-	12,400	-	-	-	-	-	-	-	-	-	-	-	-	-	
VACUUM CLEANER	PROPERTY MANAGEMENT	JULY 2010	4,000	4,000	-	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
FRIDGE	PROPERTY MANAGEMENT	JULY 2010	2,500	2,500	-	-	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	
MICROWAVE	PROPERTY MANAGEMENT	JULY 2010	1,800	1,800	-	-	1,800	-	-	-	-	-	-	-	-	-	-	-	-	-	
GPS	PROPERTY MANAGEMENT	JULY 2010	4,500	4,500	-	-	4,500	-	-	-	-	-	-	-	-	-	-	-	-	-	
2 X WATER DISPENSERS	PROPERTY MANAGEMENT	JULY 2011																		7,000	
VACUUM CLEANER	PROPERTY MANAGEMENT	JULY 2011																		4,400	
CHAIR	HUMAN RESOURCE MANAGEMENT	JULY 2010	4,900	4,900	-	-	4,900	-	-	-	-	-	-	-	-	-	-	-	4,900	4,900	
VISITORS CHAIR	HUMAN RESOURCE MANAGEMENT	JULY 2010	2,000	2,000	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	1,000	1,000	
CABINET	HUMAN RESOURCE MANAGEMENT	JULY 2010	34,000	34,000	-	-	34,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
SHELF SYSTEMS CABINET ANTHRACITE	HUMAN RESOURCE MANAGEMENT	JULY 2010	4,000	4,000	-	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
DRAWER FILING CABINET	HUMAN RESOURCE MANAGEMENT	JULY 2010																		8,300	
MOBILE DRAWER	HUMAN RESOURCE MANAGEMENT	JULY 2010																		2,900	
3 ALPHA DESKS	RURAL AND & SOCIAL DEVELOPMENT	JULY 2010	9,750	9,750	-	-	9,750	-	-	-	-	-	-	-	-	-	-	-	-	-	
3 HIGH BACK CHAIRS	RURAL AND & SOCIAL DEVELOPMENT	JULY 2010	6,600	6,600	-	-	6,600	-	-	-	-	-	-	-	-	-	-	-	-	-	
4 VISITORS CHAIRS	RURAL AND & SOCIAL DEVELOPMENT	JULY 2010	4,000	4,000	-	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	

DEPARTMENT	DESCRIPTION	DATE OF PURCHASE	BUDGET 2010/2011	SDBIP 2010/ 2011																BUDGET 2011/2012	BUDGET 2012/2013					
				JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4							
CALCULATOR	BUDGET OFFICE	JULY 2010	1,500	1,500	-	-	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
HIGH BACK SWIVEL CHAIR	BUDGET OFFICE	JULY 2010	3,000	3,000	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1 TON BAKKIE	TRANSPORT POOL	NOVEMBER 2010	190,000	-	-	-	-	-	190,000	-	-	190,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1 X TON BAKKIE	TRANSPORT POOL	NOVEMBER 2010	190,000	-	-	-	-	-	190,000	-	-	190,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VACUUM CLEANER	TRANSPORT POOL	NOVEMBER 2010	2,000	-	-	-	-	-	2,000	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4 X 4 BAKKIE	TRANSPORT POOL	NOVEMBER 2011																						260,000	-	
1 X 1600 SEDAN MOTOR	TRANSPORT POOL	NOVEMBER 2011																						190,000	-	
1 TON BAKKIE	TRANSPORT POOL	NOVEMBER 2012																						-	210,000	
1 X 1900 MIN I BUS	TRANSPORT POOL	NOVEMBER 2012																						-	380,000	
WALL WATCH X1 - BOARDROOM	MANAGEMENT. COMMUNITY AND DEVELOPMENTAL	AUGUST 2010	300	-	300	-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WATER DISPENSER X1 - BOARDROOM	MANAGEMENT. COMMUNITY AND DEVELOPMENTAL	AUGUST 2010	3,300	-	3,300	-	3,300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ROLL-UP BANNERS X1	MANAGEMENT. COMMUNITY AND DEVELOPMENTAL	SEPTEMBER 2010	1,500	-	-	1,500	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FRIDGE	MUNICIPAL HEALTH SERVICE	JULY 2010	2,200	2,200	-	-	2,200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LAMINATOR	MUNICIPAL HEALTH SERVICE	JULY 2010	660	660	-	-	660	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROJECTOR SCREEN	MUNICIPAL HEALTH SERVICE	JULY 2010	990	990	-	-	990	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BINDING MACHINE	MUNICIPAL HEALTH SERVICE	JULY 2010	5,500	5,500	-	-	5,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AUTO CLAVE	MUNICIPAL HEALTH SERVICE	JULY 2010	5,500	5,500	-	-	5,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DESK X 4	MUNICIPAL HEALTH SERVICE	JULY 2010	21,780	21,780	-	-	21,780	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIGH BACK OFFICE CHAIRS X 5	MUNICIPAL HEALTH SERVICE	JULY 2010	20,000	20,000	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VISITORS CHAIRS X 12	MUNICIPAL HEALTH SERVICE	JULY 2010	10,600	10,600	-	-	10,600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4 DRAWER FILING CABINET X 6	MUNICIPAL HEALTH SERVICE	JULY 2010	23,400	23,400	-	-	23,400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HINGED DOOR SYSTEMS CUPBOARD X	MUNICIPAL HEALTH SERVICE	JULY 2010	11,000	11,000	-	-	11,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COMPUTER DESK	MUNICIPAL HEALTH SERVICE	JULY 2010	5,000	5,000	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BOOKSHELF	MUNICIPAL HEALTH SERVICE	JULY 2010	1,700	1,700	-	-	1,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TYPIST CHAIR	MUNICIPAL HEALTH SERVICE	JULY 2010	1,700	1,700	-	-	1,700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GPS X 10	MUNICIPAL HEALTH SERVICE	JULY 2010	20,000	20,000	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OFFICE FURNITURE	MUNICIPAL HEALTH SERVICE	JULY 2010	4,000	4,000	-	-	4,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ICE MAKING MACHINE X 9	MUNICIPAL HEALTH SERVICE	JULY 2010	22,500	22,500	-	-	22,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WHITE MAGNETIC BOARD (1 X 1.2) X 3	MUNICIPAL HEALTH SERVICE	JULY 2010	2,100	2,100	-	-	2,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COMMITTEE ROOM TABLE + 12 CHAIRS	MUNICIPAL HEALTH SERVICE	JULY 2010	22,000	22,000	-	-	22,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIGH BACK CHAIR SWIVEL & TILT HEIGHT GAS & ARMS X 1 (Cecil)	MUNICIPAL HEALTH SERVICE	JULY 2010	2,500	2,500	-	-	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MONO BUTTON VISITOR CHAIR OAK ARMS FABRIC BLUE-4	MUNICIPAL HEALTH SERVICE	JULY 2010	6,724	6,724	-	-	6,724	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TWO TIER COLLAPSIBLE LETTER TRAY	MUNICIPAL HEALTH SERVICE	JULY 2010	750	750	-	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DEPARTMENT	DESCRIPTION	DATE OF PURCHASE	BUDGET 2010/2011	SDBIP 2010/ 2011																BUDGET 2011/2012	BUDGET 2012/2013					
				JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4							
PRINTER (SWITCHBOARD-STELLENBOSCH)	INFORMATION TECHNOLOGY	JULY 2010	2,500	2,500	-	-	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SCANNER (SWITCHBOARD-WELLINGTON)	INFORMATION TECHNOLOGY	JULY 2010	1,000	1,000	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LAPTOP (INTERNAL AUDIT)	INFORMATION TECHNOLOGY	JULY 2010	15,000	15,000	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LAPTOP (PUBLIC RELATIONS)	INFORMATION TECHNOLOGY	JULY 2010	8,000	8,000	-	-	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REPLACEMENT OF PC	INFORMATION TECHNOLOGY	DECEMBER 2010	900,000	-	-	-	-	-	-	900,000	900,000	-	-	-	-	-	-	-	-	-	-	-	-	900,000	900,000	
CLOUD COMPUTING	INFORMATION TECHNOLOGY	DECEMBER 2010	200,000	-	-	-	-	-	-	200,000	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LAPTOP (MUNICIPAL HEALTH SERVICE)	INFORMATION TECHNOLOGY	JULY 2010																							12,000	
COMPUTERS & PRINTERS (DISASTER MANAGEMENT)	INFORMATION TECHNOLOGY	DECEMBER 2010																							50,000	40,000
SMARTBOARD AND LAPTOP (DISASTER MANAGEMENT)	INFORMATION TECHNOLOGY	DECEMBER 2010																							90,000	-
LAPTOP (DISASTER MANAGEMENT)	INFORMATION TECHNOLOGY	DECEMBER 2010																							10,000	-
LAZER PRINTER	EXPENDITURE	JULY 2010	10,000	10,000	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DATA PROJECTOR	PROCUREMENT	JULY 2010	10,000	10,000	-	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIGH SPEED SCANNER	PROCUREMENT	JULY 2010	15,000	15,000	-	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TENTS	DISASTER MANAGEMENT	DECEMBER 2010	150,000	-	-	-	-	-	-	150,000	150,000	-	-	-	-	-	-	-	-	-	-	-	-	200,000	250,000	
MULTIPLE TOILET	DISASTER MANAGEMENT	DECEMBER 2010	250,000	-	-	-	-	-	-	250,000	250,000	-	-	-	-	-	-	-	-	-	-	-	-	300,000	350,000	
1 X SEDAN EMERGENCY VEHICLE 1600cc	DISASTER MANAGEMENT	DECEMBER 2010	175,000	-	-	-	-	-	-	175,000	175,000	-	-	-	-	-	-	-	-	-	-	-	-	180,000	250,000	
ILUMINATION UNIT - LIGHTING	DISASTER MANAGEMENT	DECEMBER 2010	120,000	-	-	-	-	-	-	120,000	120,000	-	-	-	-	-	-	-	-	-	-	-	-	120,000	-	
CCTV VIDEO CAMERA & MAST	DISASTER MANAGEMENT	DECEMBER 2010	45,000	-	-	-	-	-	-	45,000	45,000	-	-	-	-	-	-	-	-	-	-	-	-	60,000	75,000	
RADIO EQUIPMENT	DISASTER MANAGEMENT	DECEMBER 2010	50,000	-	-	-	-	-	-	50,000	50,000	-	-	-	-	-	-	-	-	-	-	-	-	80,000	100,000	
WALL PICTURES	DISASTER MANAGEMENT	DECEMBER 2010																						5,000	-	
SATELITE EQUIPMENT	DISASTER MANAGEMENT	DECEMBER 2010																						150,000	200,000	
FAX MACHINE & PRINTERS	DISASTER MANAGEMENT	DECEMBER 2010																						100,000	20,000	
FOAM GENERATOR	FIRE SERVICES	31 DECEMBER 2010	80,000	-	-	-	-	-	-	80,000	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FRIDGE X2	FIRE SERVICES	30 NOVEMBER 2010	5,000	-	-	-	-	-	5,000	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	6,000	7,000	
STUDENT DESKS AND CHAIRS X20	FIRE SERVICES	31 DECEMBER 2010	20,000	-	-	-	-	-	-	20,000	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CHAIRS RESTROOMX30	FIRE SERVICES	31 DECEMBER 2010	29,000	-	-	-	-	-	-	29,000	29,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PORTABLE HIGH PRESSURE PUMP	FIRE SERVICES	31 JANUARY 2011	70,000	-	-	-	-	-	-	-	-	70,000	-	-	-	70,000	-	-	-	-	-	-	-	-	80,000	-
HAZMAT KIT FOR CHLORINE	FIRE SERVICES	31 MARCH 2011	30,000	-	-	-	-	-	-	-	-	-	-	30,000	30,000	-	-	-	-	-	-	-	-	-	-	-
INDUSTRIAL VACUUM CLEANERS HAZMAT X2	FIRE SERVICES	31 MARCH 2011	25,000	-	-	-	-	-	-	-	-	-	-	25,000	25,000	-	-	-	-	-	-	-	-	-	-	-
JAWS OF LIFE AND TRENCH RESCUE TOOLS	FIRE SERVICES	31 MARCH 2011	300,000	-	-	-	-	-	-	-	-	-	-	300,000	300,000	-	-	-	-	-	-	-	-	-	-	-
REPLACEMENT SKID UNIT PUMPS X10	FIRE SERVICES	31 MARCH 2011	180,000	-	-	-	-	-	-	-	-	-	-	180,000	180,000	-	-	-	-	-	-	-	-	-	-	-
PORTABLE RADIOS,MOBILE AND AIRBAND X10	FIRE SERVICES	31 MARCH 2011	100,000	-	-	-	-	-	-	-	-	-	-	100,000	100,000	-	-	-	-	-	-	-	-	-	-	-

DEPARTMENT	DESCRIPTION	DATE OF PURCHASE	BUDGET 2010/2011	SDBIP 2010/ 2011																BUDGET 2011/2012	BUDGET 2012/2013						
				JULY	AUG	SEP	Q1	OCT	NOV	DEC	Q2	JAN	FEB	MARCH	Q3	APRIL	MAY	JUNE	Q4								
EXTENSION LADDER	FIRE SERVICES	31 JANUARY 2011	30,000	-	-	-	-	-	-	-	-	-	-	-	30,000	30,000	-	-	-	-	-	-	-	-	-	-	
FITNESS EQUIPMENT	FIRE SERVICES	31 MARCH 2011	150,000	-	-	-	-	-	-	-	-	-	-	-	-	150,000	150,000	-	-	-	-	-	-	-	-	-	
FIRE FIGHTING TRAILERS X8	FIRE SERVICES	31 MARCH 2011	600,000	-	-	-	-	-	-	-	-	-	-	-	-	600,000	600,000	-	-	-	-	-	-	-	-	700,000	
AIR CONDITIONERS X6	FIRE SERVICES	30 NOVEMBER 2010	60,000	-	-	-	-	-	-	60,000	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
BEDS	FIRE SERVICES	31 DECEMBER 2010	3,000	-	-	-	-	-	-	-	-	3,000	3,000	-	-	-	-	-	-	-	-	-	-	-	3,000	4,000	
SERVICE VEHICLE	FIRE SERVICES	30 NOVEMBER 2011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500,000	-	
FIRE FIGHTING VEHICLE	FIRE SERVICES	30 NOVEMBER 2012	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000	
RESTORATION OF HOUSES HERMON	PROJECTS & HOUSING	30 JUNE 2011	4,500,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500,000	4,500,000	
NIEUWEDRIFT HOUSING: PLANNING	PROJECTS & HOUSING	31 JUNE 2011	400,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000	400,000	
3 X DESKS	PROJECTS & HOUSING	30 NOVEMBER 2010	12,000	-	-	-	-	-	-	12,000	-	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3 X CHAIRS	PROJECTS & HOUSING	30 NOVEMBER 2010	4,500	-	-	-	-	-	-	4,500	-	4,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5 X CHAIRS	PROJECTS & HOUSING	30 NOVEMBER 2010	7,500	-	-	-	-	-	-	7,500	-	7,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8 X CHAIRS	PROJECTS & HOUSING	30 NOVEMBER 2010	8,000	-	-	-	-	-	-	8,000	-	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DATA PROJECTOR	PUBLIC TRANSPORT REGULATION	30 NOVEMBER 2010	9,000	-	-	-	-	-	-	9,000	-	9,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DIGITAL VIDEO CAMERA	PUBLIC TRANSPORT REGULATION	30 NOVEMBER 2010	10,000	-	-	-	-	-	-	10,000	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
BOOKCASE	PUBLIC TRANSPORT REGULATION	30 NOVEMBER 2010	10,000	-	-	-	-	-	-	10,000	-	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
DISABLED ACCESSABILITY TO BUILDINGS	BUILDINGS MAINTENANCE	30 JUNE 2011	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	1,000,000	
WOLWEKLOOF: BUILDINGS AND SERVICES	BUILDINGS MAINTENANCE	30 JUNE 2011	600,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	600,000	600,000	
ORBITAL SANDER	BUILDINGS MAINTENANCE	30 NOVEMBER 2010	1,000	1,000	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CORDLESS DRIVER	BUILDINGS MAINTENANCE	30 NOVEMBER 2010	2,000	2,000	-	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IMPACT DRILL	BUILDINGS MAINTENANCE	30 NOVEMBER 2010	1,000	1,000	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
ELECTRIC PLANER	BUILDINGS MAINTENANCE	30 NOVEMBER 2010	1,500	1,500	-	-	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
BELT SANDER	BUILDINGS MAINTENANCE	30 NOVEMBER 2010	3,000	3,000	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
JIGSAW	BUILDINGS MAINTENANCE	30 NOVEMBER 2010	1,000	1,000	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4 X SASH CLAMPS	BUILDINGS MAINTENANCE	30 NOVEMBER 2010	1,500	1,500	-	-	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CONCRETE PALISADE FENCING DALJOSAPHAT	BUILDINGS MAINTENANCE	30 JUNE 2011	210,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	210,000	210,000	
WIRE MESH FENCING EERSTE BEGIN	BUILDINGS MAINTENANCE	30 JUNE 2011	85,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85,000	85,000	
STEEL PALISADE FENCING BIRD STREET CLINIC	BUILDINGS MAINTENANCE	30 JUNE 2011	155,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	155,000	155,000	
REPLACE CANOPY PAARL COURTYARD	BUILDINGS MAINTENANCE	30 JUNE 2011	150,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150,000	150,000	
GLASS HOUSE	ECONOMIC DEVELOPMENT	30 JUNE 2011	5,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000,000	5,000,000	
			16,869,544	689,444	3,600	1,500	694,544	-	-	568,000	2,022,000	2,590,000	70,000	-	1,415,000	1,485,000	-	-	-	-	-	-	-	-	12,100,000	12,100,000	
																										6,625,467	3,992,700

