

MONTHLY CASH FLOWS	BUDGET July 2010	BUDGET August 2010	BUDGET September 2010	BUDGET October 2010	BUDGET November 2010	BUDGET December 2010	BUDGET January 2011	BUDGET February 2011	BUDGET March 2011	BUDGET April 2011	BUDGET May 2011	BUDGET June 2011	BUDGET Full Year 2010/2011	BUDGET Full Year 2011/2012	BUDGET Full Year 2012/2013
Cash Operating Receipts by Source														5%	5%
Property rates	-1,720,388	-1,720,388	-1,720,388	-1,720,388	-1,720,388	-1,720,388	-1,720,388	-1,720,388	-1,720,388	-1,720,388	-1,720,388	-1,720,388	-20,644,660	-21,676,893	-22,825,737
Property rates - penalties and collection charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Electricity	-1,866,793	-1,866,793	-1,866,793	-1,866,793	-1,866,793	-1,866,793	-1,866,793	-1,866,793	-1,866,793	-1,866,793	-1,866,793	-1,866,793	-22,401,520	-23,700,808	-25,075,455
Service charges - Refuse	-604,590	-604,590	-604,590	-604,590	-604,590	-604,590	-604,590	-604,590	-604,590	-604,590	-604,590	-604,590	-7,255,082	-8,617,836	-9,048,728
Service charges - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental of facilities and equipment	-139,990	-139,990	-139,990	-139,990	-139,990	-139,990	-139,990	-139,990	-139,990	-139,990	-139,990	-139,990	-1,679,884	-1,755,106	-1,833,738
Interest earned - external investments	-250,000	-250,000	-250,000	-250,000	-250,000	-250,000	-250,000	-250,000	-250,000	-250,000	-250,000	-250,000	-3,000,000	-3,150,000	-3,307,500
Interest earned - outstanding debtors	-140,000	-140,000	-140,000	-140,000	-140,000	-140,000	-140,000	-140,000	-140,000	-140,000	-140,000	-140,000	-1,680,000	-2,664,000	-2,788,200
Fines	-140,583	-140,583	-140,583	-140,583	-140,583	-140,583	-140,583	-140,583	-140,583	-140,583	-140,583	-140,583	-1,687,000	-1,771,320	-1,859,855
Licenses and permits	-208,865	-208,865	-208,865	-208,865	-208,865	-208,865	-208,865	-208,865	-208,865	-208,865	-208,865	-208,865	-2,506,384	-2,631,703	-2,763,288
Government grants and subsidies - Capital	-64,556,617	0	-700,000	0	-7,000,000	0	0	0	-6,905,000	0	0	0	-79,161,617	-61,878,188	-68,641,297
Government grants and subsidies - Operating	-85,320,300	-329,554	-329,554	-329,554	-329,554	-329,554	-329,554	-329,554	-329,554	-329,554	-329,554	-329,554	-88,945,392	-94,120,079	-102,704,082
Other income	-86,021	-86,021	-86,021	-86,021	-86,021	-86,021	-86,021	-86,021	-86,021	-86,021	-86,021	-86,021	-1,032,254	-1,083,867	-1,138,060
Gains on disposal of property, plant and equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Operating Receipts by Source	-155,034,149	-5,486,786	-6,186,786	-5,486,786	-12,486,786	-5,486,786	-5,486,786	-5,486,786	-12,391,786	-5,486,786	-5,486,786	-5,486,786	-229,993,793	-223,049,800	-241,985,940
Other Cash Receipts By Source															
New Loans Raised															
Receipts from old outstanding debtors													-20,000,000		
Total Cash Receipts by Source	-155,034,149	-5,486,786	-6,186,786	-5,486,786	-12,486,786	-5,486,786	-5,486,786	-5,486,786	-12,391,786	-5,486,786	-5,486,786	-5,486,786	-249,993,793	-223,049,800	-241,985,940

ANNEXURE A

Matatiele Local Municipality
2010/2011

Projections for Service Delivery Targets and other Performance Indicators

Vote Indicator	Unit of Measurement	Annual Target	Revised Target	Qtr end September 10		Qtr end December 10		Qtr end March 11		Qtr end June 11	
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Department: Chief Financial Officer											
Vote: Finance											
Municipal Finance Management Act,											
Monthly reporting to Mayor (Section 71)	No. of monthly reports	12		3		3		3		3	
Quarterly reporting to council	No. of quarterly reports	4		1		1		1		1	
Annual details of bank account (Sec.9b)	Before 30 June each year	30-Jun-11								30-Jun-11	
Quarterly reporting on withdrawals	No. of quarterly reports	4		1		1		1		1	
Mid-year budget (Sec.72)	Before 25 January each year	25-Jan-11						25-Jan-11			
Bank reconciliation's	No. of reconciliations	12		3		3		3		3	
Investments	No. of bank certificates	4		1		1		1		1	
Investment policy (annual review)	Date approved	30-Jun-11								30-Jun-11	
Review of policies	Date policies reviewed by Council - Credit Control and Debt Collection, Tariff, Procurement, Indigent Management, Budget, Risk Management, Rates, Fixed Assets and Accounting, Banking and Investment	30-Jun-11								30-Jun-11	
Multi-year budget											
Time schedule	Date approved	31-Aug-10		31-Aug-10							
Tabling of annual budget	Date tabled	31-Mar-11						31-Mar-11			
Approval of annual budget	Date approved	31-May-11								31-May-11	
Public meetings	No. of meetings	7								7	
Financial Statements											
Trial balance preparation	Date completed	31-Jul-10		31-Jul-10							
Reconciliation with general ledger	Date completed	25-Aug-10		25-Aug-10							
Working papers for year-end transactions	Date completed	25-Aug-10		25-Aug-10							
Accounting policies i.r.o statements	Date completed	25-Aug-10		25-Aug-10							
CFO report on statements	Date completed	25-Aug-10		25-Aug-10							
Completed financial statements	Date completed	25-Aug-10		25-Aug-10						31-Aug-10	
Submission to A-G & Province	Date completed	25-Aug-10		31-Aug-10							
GAMAP/GRAP conversion	Ledger and trial balance and I & E statement in GRAP format - date finalised	30-Dec-10				30-Dec-10					
Budget Control											
Monthly reports to Managers i.r.o I & E	No. of budget reports	Monthly		3		3		3		3	
Age Creditors Analysis	12 Monthly Budget Reports	10 working days after end of month		3		3		3		3	
Age Debtors Analysis	12 Monthly Budget Reports	10 working days after end of month		3		3		3		3	
Capital Acquisition Actuals	12 Monthly Budget Reports	10 working days after end of month		3		3		3		3	
Statement of Financial Performance (actuals)	12 Monthly Budget Reports	10 working days after end of month		3		3		3		3	
Cash Flow actuals	12 Monthly Budget Reports	10 working days after end of month		3		3		3		3	
Finance Management Grant	12 Monthly Budget Reports	10 working days after end of month		3		3		3		3	
Restructuring Grant	12 Monthly Budget Reports	10 working days after end of month		3		3		3		3	
Municipal Systems Implementation Grant	12 Monthly Budget Reports	10 working days after end of month		3		3		3		3	
Municipal Infrastructure Grant	12 Monthly Budget Reports	10 working days after end of month		3		3		3		3	

List of Municipal Entities	4 Quarterly Reports	24 Working days after end of quarter		1		1		1		1
Long Term Contracts	4 Quarterly Reports	24 Working days after end of quarter		1		1		1		1
Implementation Priorities	4 Quarterly Reports	24 Working days after end of quarter		1		1		1		1
Borrowing Monitoring	4 Quarterly Reports	24 Working days after end of quarter		1		1		1		1
Competency Levels	2 Half yearly Reports	24 working days after end of six months		1				1		
MFMA Evaluation by MM S72	1 Yearly Reports	25-Jan						1		
Standard Budget return form to analyst	1 Yearly Reports	24-Jan						1		
Revised Capital Budget	1 Yearly Reports	24-Jan						1		
Revised Operating Budget	1 Yearly Reports	24-Jan						1		
Revised Balance Sheet	1 Yearly Reports	24-Jan						1		
Caital Acquisition Audit	1 Yearly Reports	Audit Outcomes whenever receive from AG						1		
Operating Audited	1 Yearly Reports	Audit Outcomes whenever receive from AG						1		
Balance Sheet Audited	1 Yearly Reports	Audit Outcomes whenever receive from AG						1		
Adjustment budget	Date revised budget approved	31-Jan-11						31-Jan-10		
Asset Register										
Inventory control	Frequency of inventory lists	Quarterly		1		1		1		1
Updating of assets register	Frequency of updates	Quarterly		1		1		1		1
Disposal of assets	Date of report to Council	30-Apr-11								30-Apr-11
Loans Register										
Payment of interest & redemption	Cheque vouchers	Bi-annually				31-Dec-10				30-Jun-11
Reconciliation with general ledger	Reconciliation	Bi-annually				31-Dec-10				30-Jun-11
Inclusion in financial statements	Appendix A	Annually		31-Aug-09						

Vote Indicator	Unit of Measurement	Annual Target	Revised Target	Qtr end September 09		Qtr end December 09		Qtr end March 10		Qtr end June 10	
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Revenue Management											
Credit control & debt collecting	Report to sub committee	Bi-monthly		31-Aug-10		30-Nov-10		28-Feb-11		31-May-11	
Debt Reduction	Outstanding Debt	R15m		R26m		R21m		R17m		R15m	
Tariff adjustments	Date Advertised	Annually								30-Jun-10	
Debtors reconciliation	No. of reconciliations	Monthly		3		3		3		3	
Expenditure Management											
Creditors paid	Creditors reconciliation	100%		100%		100%		100%		100%	
Salaries and allowances paid on time	Payroll	100%		100%		100%		100%		100%	
Insurance of assets & liabilities	Premiums	100%		100%		100%		100%		100%	
Financial regulations review	Regulations	Annually								30-Jun-11	
Delegations review	Delegations	Annually								30-Jun-11	
Training of staff											
No of staff trained in finance management	Training schedule	25		5		10		5		5	
No of staff meetings competency levels	Survey	12		3		3		3		3	
Supply Chain Management											
Compliance with SCM Regulations	Survey	12		3		3		3		3	
Supply Chain Management Policy Review	Policy	Annually								30-Jun-11	
Tender Adjudications	Committee Meetings	Monthly		3		3		3		3	
Department: Chief Financial Officer											
Vote: Information Technology											
Computer literacy	No. of staff trained	25									
Issue of staff with PC's	No. of staff issued	25									
Installation of antivirus software	Updates	Monthly		3		3		3		3	
Updating of Web page	Contents	Monthly		3		3		3		3	
Updating of Abakus Financial System	Reports	Quarterly		1		1		1		1	
Updating of PayDay Payroll System	Reports	Quarterly		1		1		1		1	
Maintenance of hardware	As Required	Monthly		3		3		3		3	
Valuation Roll Maintenance	Amended Valuation Roll	Monthly		3		3		3		3	
GIS System Maintenance	As Required	Monthly		3		3		3		3	

SUPPORTING TABLE 9	BUDGET July 2010	BUDGET August 2010	BUDGET September 2010	BUDGET October 2010	BUDGET November 2010	BUDGET December 2010	BUDGET January 2011	BUDGET February 2011	BUDGET March 2011	BUDGET April 2011	BUDGET May 2011	BUDGET June 2011	BUDGET Full Year 2010/2011	BUDGET Full Year 2011/2012
MONTHLY CASH FLOWS														
Finance Governance														5%
Cash Operating Receipts by Source														
Property rates				0	0	0	0	0	0	0	0	0		0
Property rates - penalties and collection charges													0	0
Service charges - Electricity													0	0
Service charges - Refuse													0	0
Service charges - Other													0	0
Rental of facilities and equipment													0	0
Interest earned - external investments		0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned - outstanding debtors		0	0	0	0	0	0	0	0	0	0	0	0	0
Fines													0	0
Licenses and permits													0	0
Government grants and subsidies - Capital													0	0
Government grants and subsidies - Operating		0	0	0	0	0	0	0	0	0	0	0	0	0
Other income		0	0	0	0	0	0	0	0	0	0	0	0	0
Gains on disposal of property, plant and equipment													0	0
Cash Operating Receipts by Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Cash Receipts By Source														
New Loans Raised														
Receipts from old outstanding debtors														
Total Cash Receipts by Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Operating Payments by Type														
Employee related costs - Salaries	84,161	84,161	84,161	84,161	84,161	84,161	84,161	84,161	84,161	84,161	84,161	84,161	1,009,927	1,060,423
Employee related costs - Social contributions	120	120	120	120	120	120	120	120	120	120	120	120	1,440	1,512
Remuneration of Councillors	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bad debts	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Collection costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repairs and maintenance	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000	28,350
Interest paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bulk purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contracted services	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	750,000	787,500
Grants and subsidies paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General expenses	260,417	260,417	260,417	260,417	260,417	260,417	260,417	260,417	260,417	260,417	260,417	260,417	3,125,000	3,281,250
Internal Charges	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	130,000	136,500
Cash Operating Payments by Type	420,281	420,281	420,281	420,281	420,281	420,281	420,281	420,281	420,281	420,281	420,281	420,281	5,043,367	5,295,535
Other Cash Payments by Type														
Capital Expenditure														0
Loans Repaid														0
Transfers to and from Reserves														
Total Cash Payments by Type	420,281	420,281	420,281	420,281	420,281	420,281	420,281	420,281	420,281	420,281	420,281	420,281	5,043,367	5,295,535
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	-420,281	-840,561	-1,260,842	-1,681,122	-2,101,403	-2,521,684	-2,941,964	-3,362,245	-3,782,525	-4,202,806	-4,623,086	-5,043,367	5,043,367	-5,295,535

	BUDGET July 2010	BUDGET August 2010	BUDGET September 2010	BUDGET October 2010	BUDGET November 2010	BUDGET December 2010	BUDGET January 2011	BUDGET February 2011	BUDGET March 2011	BUDGET April 2011	BUDGET May 2011	BUDGET June 2011	BUDGET Full Year 2010/2011	BUDGET Full Year 2011/2012
SCM														5%
Cash Operating Receipts by Source														
Property rates				0	0	0	0	0	0	0	0	0	0	0
Property rates - penalties and collection charges													0	0
Service charges - Electricity													0	0
Service charges - Refuse													0	0
Service charges - Other													0	0
Rental of facilities and equipment													0	0
Interest earned - external investments		0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned - outstanding debtors		0	0	0	0	0	0	0	0	0	0	0	0	0
Fines													0	0
Licenses and permits													0	0
Government grants and subsidies - Capital													0	0
Government grants and subsidies - Operating		0	0	0	0	0	0	0	0	0	0	0	0	0
Other income		0	0	0	0	0	0	0	0	0	0	0	0	0
Gains on disposal of property, plant and equipment													0	0
Cash Operating Receipts by Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Cash Receipts By Source														
New Loans Raised													0	0
Receipts from old outstanding debtors													0	0
Total Cash Receipts by Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Operating Payments by Type														
Employee related costs - Salaries	115,304	115,304	115,304	115,304	115,304	115,304	115,304	115,304	115,304	115,304	115,304	115,304	1,383,648	1,452,830
Employee related costs - Social contributions	31,215	31,215	31,215	31,215	31,215	31,215	31,215	31,215	31,215	31,215	31,215	31,215	374,583	393,312
Remuneration of Councilors	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bad debts	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Collection costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	128,516	128,516	128,516	128,516	128,516	128,516	128,516	128,516	128,516	128,516	128,516	128,516	1,542,193	1,619,303
Repairs and maintenance	4,917	4,917	4,917	4,917	4,917	4,917	4,917	4,917	4,917	4,917	4,917	4,917	59,000	61,950
Interest paid	833	833	833	833	833	833	833	833	833	833	833	833	10,000	10,500
Bulk purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contracted services	174,787	174,787	174,787	174,787	174,787	174,787	174,787	174,787	174,787	174,787	174,787	174,787	2,097,442	2,202,314
Grants and subsidies paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General expenses	49,625	49,625	49,625	49,625	49,625	49,625	49,625	49,625	49,625	49,625	49,625	49,625	595,500	625,275
Internal Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Operating Payments by Type	505,197	505,197	505,197	505,197	505,197	505,197	505,197	505,197	505,197	505,197	505,197	505,197	6,062,366	6,365,484
Other Cash Payments by Type														
Capital Expenditure	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	1,000,000	0
Loans Repaid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to and from Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Payments by Type	588,531	588,531	588,531	588,531	588,531	588,531	588,531	588,531	588,531	588,531	588,531	588,531	7,062,366	6,365,484
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	-588,531	-1,177,061	-1,765,592	-2,354,122	-2,942,653	-3,531,183	-4,119,714	-4,708,244	-5,296,775	-5,885,305	-6,473,836	-7,062,366	7,062,366	-6,365,484

	BUDGET July 2010	BUDGET August 2010	BUDGET September 2010	BUDGET October 2010	BUDGET November 2010	BUDGET December 2010	BUDGET January 2011	BUDGET February 2011	BUDGET March 2011	BUDGET April 2011	BUDGET May 2011	BUDGET June 2011	BUDGET Full Year 2010/2011	BUDGET Full Year 2011/2012
Revenue & Debt Collection														
Cash Operating Receipts by Source														
Property rates	-1,720,388	-1,720,388	-1,720,388	-1,720,388	-1,720,388	-1,720,388	-1,720,388	-1,720,388	-1,720,388	-1,720,388	-1,720,388	-1,720,388	-20,644,660	0
Property rates - penalties and collection charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Refuse	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental of facilities and equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned - external investments	-250,000	-250,000	-250,000	-250,000	-250,000	-250,000	-250,000	-250,000	-250,000	-250,000	-250,000	-250,000	-3,000,000	0
Interest earned - outstanding debtors	-125,000	-125,000	-125,000	-125,000	-125,000	-125,000	-125,000	-125,000	-125,000	-125,000	-125,000	-125,000	-1,500,000	0
Fines	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses and permits	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Government grants and subsidies - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Government grants and subsidies - Operating	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other income	-8,000	-8,000	-8,000	-8,000	-8,000	-8,000	-8,000	-8,000	-8,000	-8,000	-8,000	-8,000	-96,000	0
Gains on disposal of property, plant and equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Operating Receipts by Source	-2,103,388	-2,103,388	-2,103,388	-2,103,388	-2,103,388	-2,103,388	-2,103,388	-2,103,388	-2,103,388	-2,103,388	-2,103,388	-2,103,388	-25,240,660	0
Other Cash Receipts By Source													0	
New Loans Raised													0	
Receipts from old outstanding debtors													0	
Total Cash Receipts by Source	-2,103,388	-2,103,388	-2,103,388	-2,103,388	-2,103,388	-2,103,388	-2,103,388	-2,103,388	-2,103,388	-2,103,388	-2,103,388	-2,103,388	-25,240,660	0
Cash Operating Payments by Type														
Employee related costs - Salaries	110,428	110,428	110,428	110,428	110,428	110,428	110,428	110,428	110,428	110,428	110,428	110,428	1,325,131	#VALUE!
Employee related costs - Social contributions	24,400	24,400	24,400	24,400	24,400	24,400	24,400	24,400	24,400	24,400	24,400	24,400	292,795	307,435
Remuneration of Councilors	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bad debts	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	2,000,000	2,100,000
Collection costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repairs and maintenance	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000	28,350
Interest paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bulk purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contracted services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and subsidies paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General expenses	522,792	522,792	522,792	522,792	522,792	522,792	522,792	522,792	522,792	522,792	522,792	522,792	6,273,500	6,587,175
Internal Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Operating Payments by Type	826,536	826,536	826,536	826,536	826,536	826,536	826,536	826,536	826,536	826,536	826,536	826,536	9,918,426	#VALUE!
Other Cash Payments by Type														
Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loans Repaid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to and from Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Payments by Type	826,536	826,536	826,536	826,536	826,536	826,536	826,536	826,536	826,536	826,536	826,536	826,536	9,918,426	#VALUE!
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	-2,929,924	-5,859,848	-8,789,772	-11,719,695	-14,649,619	-17,579,543	-20,509,467	-23,439,391	-26,369,315	-29,299,238	-32,229,162	-35,159,086	-15,322,234	#VALUE!

	BUDGET July 2010	BUDGET August 2010	BUDGET September 2010	BUDGET October 2010	BUDGET November 2010	BUDGET December 2010	BUDGET January 2011	BUDGET February 2011	BUDGET March 2011	BUDGET April 2011	BUDGET May 2011	BUDGET June 2011	BUDGET Full Year 2010/2011	BUDGET Full Year 2011/2012
Budget & Treasury														
Cash Operating Receipts by Source														
Property rates													0	#VALUE!
Property rates - penalties and collection charges													0	0
Service charges - Electricity													0	0
Service charges - Refuse													0	0
Service charges - Other													0	0
Rental of facilities and equipment													0	0
Interest earned - external investments													0	0
Interest earned - outstanding debtors													0	0
Fines													0	0
Licenses and permits													0	0
Government grants and subsidies - Capital	-1,000,000	0	0	0	0	0	0	0	0	0	0	0	-1,000,000	-1,050,000
Government grants and subsidies - Operating	-73,229,512	0	0	0	0	0	0	0	0	0	0	0	-73,229,512	-76,890,988
Other income													0	0
Gains on disposal of property, plant and equipment													0	0
Cash Operating Receipts by Source	-74,229,512	0	0	0	0	0	0	0	0	0	0	0	-74,229,512	#VALUE!
Other Cash Receipts By Source														
New Loans Raised														
Receipts from old outstanding debtors														
Total Cash Receipts by Source	-74,229,512	0	0	0	0	0	0	0	0	0	0	0	-74,229,512	#VALUE!
Cash Operating Payments by Type														
Employee related costs - Salaries	289,461	289,461	289,461	289,461	289,461	289,461	289,461	289,461	289,461	289,461	289,461	289,461	3,473,537	#VALUE!
Employee related costs - Social contributions	3,601	3,601	3,601	3,601	3,601	3,601	3,601	3,601	3,601	3,601	3,601	3,601	43,212	45,373
Remuneration of Councilors													0	0
Bad debts	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Collection costs													0	0
Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repairs and maintenance	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000	28,350
Interest paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bulk purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contracted services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and subsidies paid	380,009	380,009	380,009	380,009	380,009	380,009	380,009	380,009	380,009	380,009	380,009	380,009	4,560,103	4,788,108
General expenses	110,292	110,292	110,292	110,292	110,292	110,292	110,292	110,292	110,292	110,292	110,292	110,292	1,323,500	1,389,675
Internal Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Operating Payments by Type	785,613	785,613	785,613	785,613	785,613	785,613	785,613	785,613	785,613	785,613	785,613	785,613	9,427,352	#VALUE!
Other Cash Payments by Type														
Capital Expenditure	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	1,000,000	
Loans Repaid													0	0
Transfers to and from Reserves	-476,215	-476,215	-476,215	-476,215	-476,215	-476,215	-476,215	-476,215	-476,215	-476,215	-476,215	-476,215	-5,714,585	
Total Cash Payments by Type	392,731	392,731	392,731	392,731	392,731	392,731	392,731	392,731	392,731	392,731	392,731	392,731	4,712,767	#VALUE!
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	-74,622,243	-75,014,973	-75,407,704	-75,800,434	-76,193,165	-76,585,896	-76,978,626	-77,371,357	-77,764,087	-78,156,818	-78,549,548	-78,942,279	-69,516,745	#VALUE!

	BUDGET July 2010	BUDGET August 2010	BUDGET September 2010	BUDGET October 2010	BUDGET November 2010	BUDGET December 2010	BUDGET January 2011	BUDGET February 2011	BUDGET March 2011	BUDGET April 2011	BUDGET May 2011	BUDGET June 2011	BUDGET Full Year 2010/2011	BUDGET Full Year 2011/2012
Finance Consolidated														
Cash Operating Receipts by Source														
Property rates	-1,720,388	-1,720,388	-1,720,388	-1,720,388	-1,720,388	-1,720,388	-1,720,388	-1,720,388	-1,720,388	-1,720,388	-1,720,388	-1,720,388	-20,644,660	-21,676,893
Property rates - penalties and collection charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Refuse	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental of facilities and equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned - external investments	-250,000	-250,000	-250,000	-250,000	-250,000	-250,000	-250,000	-250,000	-250,000	-250,000	-250,000	-250,000	-3,000,000	-3,150,000
Interest earned - outstanding debtors	-125,000	-125,000	-125,000	-125,000	-125,000	-125,000	-125,000	-125,000	-125,000	-125,000	-125,000	-125,000	-1,500,000	-1,575,000
Fines	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses and permits	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Government grants and subsidies - Capital	-1,000,000	0	0	0	0	0	0	0	0	0	0	0	-1,000,000	-1,050,000
Government grants and subsidies - Operating	-73,229,512	0	0	0	0	0	0	0	0	0	0	0	-73,229,512	-76,890,988
Other income	-8,000	-8,000	-8,000	-8,000	-8,000	-8,000	-8,000	-8,000	-8,000	-8,000	-8,000	-8,000	-96,000	-100,800
Gains on disposal of property, plant and equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Operating Receipts by Source	-76,332,900	-2,103,388	-2,103,388	-2,103,388	-2,103,388	-2,103,388	-2,103,388	-2,103,388	-2,103,388	-2,103,388	-2,103,388	-2,103,388	-99,470,172	-104,443,681
Other Cash Receipts By Source														
New Loans Raised														
Receipts from old outstanding debtors														
Total Cash Receipts by Source	-76,332,900	-2,103,388	-2,103,388	-2,103,388	-2,103,388	-2,103,388	-2,103,388	-2,103,388	-2,103,388	-2,103,388	-2,103,388	-2,103,388	-99,470,172	-104,443,681
Cash Operating Payments by Type														
Employee related costs - Salaries	599,354	599,354	599,354	599,354	599,354	599,354	599,354	599,354	599,354	599,354	599,354	599,354	7,192,243	7,551,855
Employee related costs - Social contributions	59,336	59,336	59,336	59,336	59,336	59,336	59,336	59,336	59,336	59,336	59,336	59,336	712,030	747,632
Remuneration of Councilors	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bad debts	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	2,000,000	2,100,000
Collection costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	128,516	128,516	128,516	128,516	128,516	128,516	128,516	128,516	128,516	128,516	128,516	128,516	1,542,193	1,619,303
Repairs and maintenance	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	11,667	140,000	147,000
Interest paid	833	833	833	833	833	833	833	833	833	833	833	833	10,000	10,500
Bulk purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contracted services	237,287	237,287	237,287	237,287	237,287	237,287	237,287	237,287	237,287	237,287	237,287	237,287	2,847,442	2,989,814
Grants and subsidies paid	380,009	380,009	380,009	380,009	380,009	380,009	380,009	380,009	380,009	380,009	380,009	380,009	4,560,103	4,788,108
General expenses	943,125	943,125	943,125	943,125	943,125	943,125	943,125	943,125	943,125	943,125	943,125	943,125	11,317,500	11,883,375
Internal Charges	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	130,000	136,500
Cash Operating Payments by Type	2,537,626	2,537,626	2,537,626	2,537,626	2,537,626	2,537,626	2,537,626	2,537,626	2,537,626	2,537,626	2,537,626	2,537,626	30,451,511	31,974,087
Other Cash Payments by Type														
Capital Expenditure	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	2,000,000	0
Loans Repaid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to and from Reserves	-476,215	-476,215	-476,215	-476,215	-476,215	-476,215	-476,215	-476,215	-476,215	-476,215	-476,215	-476,215	-5,714,585	0
Total Cash Payments by Type	2,228,077	2,228,077	2,228,077	2,228,077	2,228,077	2,228,077	2,228,077	2,228,077	2,228,077	2,228,077	2,228,077	2,228,077	26,736,926	31,974,087
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	-78,560,978	-82,892,443	-87,223,909	-91,555,374	-95,886,840	-100,218,305	-104,549,771	-108,881,236	-113,212,702	-117,544,167	-121,875,633	-126,207,098	-72,733,246	-136,417,767

BUDGET Full Year 2012/2013
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#VALUE!
#VALUE!
#VALUE! 322,806 0 2,205,000 0 0 29,768 0 0 0 6,916,534 0
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BUDGET Full Year 2012/2013
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#VALUE!

BUDGET Full Year 2012/2013
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0
0
-3,307,500
-1,653,750
0
0
-1,102,500
-80,735,537
-105,840
-109,665,865
-109,665,865
7,929,448
785,013
0
2,205,000
0
1,700,268
154,350
11,025
0
3,139,305
5,027,514
12,477,544
143,325
33,572,791
33,572,791
-143,238,656

Matatiele Local Municipality
2010/2011

Quarterly Projections for Service Delivery Targets and other Performance Indicators

Vote Indicator	Unit of Measurement	Annual Target	Revised Target	Qtr end September 10		Qtr end December 10		Qtr end March 11		Qtr end June 11	
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Department: Municipal Managers Office											
Vote: Administration											
Full Council meetings	Minutes	4		1		1		2		1	
Executive Committee meetings	Minutes	4		1		1		1		1	
Budget Control for departmental expenditure.	Review budget	12		3		3		3		3	
Vote: Executive and Council											
Oversee the strategic planning for the Municipality that will ensure alleviation of poverty and the facilitation of sustainable development	IDP Review	1		1							
	Proof of IDP review meetings	1		1		1		1		1	
	Internal submissions	6		6							
Strategically manage the use of Council resources so that an economic, effective and efficient service is delivered	Budget inputs to Mayor			3		3		3			
	Develop and monitor SDBIP	4		1		1		1		1	
Maintain overall responsibility as Chief Accounting Officer for all income and expenditure of Council, all assets and discharge of liabilities	Link IDP to budget	12		3		3		3		3	
	Budget approval by 31 May 08	1						1			
	Adoption of multi year budget	1								1	
Lead direct and manage staff so that they are able to meet objectives of Council	Monthly manco meetings	12		3		3		3		3	
	Bi annual review of performance agreements	1								1	
Oversee the implementation of the Employment Equity Plan so that it is dealt with in accordance with legislation	Quarterly reports	4		1		1		1		1	
Monitor and control the budget for the office of the Municipal Manager and Mayor	Monthly budget reports	12		3		3		3		3	
Ensure good governance within the municipality so that transparency, public accountability, access to information, administrative justice and responsiveness to complaints are dealt with	Exco meetings	4		1		1		1		1	
	Council meetings	4		1		1		1		1	
	Publication of budget	1						1			
	Availability of web site	12		3		3		3		3	
Develop and maintain relations with all other spheres of Government and to apply the spirit of co operative governance	No of meetings with COGTA	4		1		1		1		1	
	Provincial Treasury	4		1		1		1		1	
	District Council	4		1		1		1		1	

Matatiele Local Municipality
2010/2011

Quarterly Projections for Service Delivery Targets and other Performance Indicators

Vote Indicator	Unit of Measurement	Annual Target	Revised Target	Qtr end September 10		Qtr end December 10		Qtr end March 11		Qtr end June 11	
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote: Executive and Council						1					
Ensure that all the planning and reporting of the performance of the Municipality conforms to the requirements of the Municipal Systems Act and Municipal Finance Management Act	Tabling of audit report and financial statements	1 1		1							
Implementation of policies, by-laws and regulations											
Credit control and debt collection policy	Policy	Monthly		3		3		3		3	
Indigent policy	Policy	Monthly		3		3		3		3	
Tariff policy	Policy	Monthly		3		3		3		3	
Subsistence and travel policy	Policy	Monthly		3		3		3		3	
Asset management policy	Policy	Monthly		3		3		3		3	
Investment and cash management policy	Policy	Monthly		3		3		3		3	
Debt management policy	Policy	Monthly		3		3		3		3	
Investment regulations	Regulations	Monthly		3		3		3		3	
Public private partnership regulations	Regulations										

**Matatiele Local Municipality
2010/2011**

Quarterly Projections for Service Delivery Targets and other Performance Indicators

Vote Indicator	Unit of Measurement	Annual Target	Revised Target	Qtr end September 10		Qtr end December 10		Qtr end March 11		Qtr end June 11	
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote: Executive and Council											
Local Government Property Rates Act Development and implementation of rates policy Compilation of new valuation roll	Policy Single valuation roll	Annual Annual								30-Jun-11 30-Jun-11	
Implementation of delegations and standing rules	Delegations and standing rules	Monthly		3		3		3		3	

**Matatiele Local Municipality
2009/2010**

Quarterly Projections for Service Delivery Targets and other Performance Indicators

Vote Indicator	Unit of Measurement	Annual Target	Revised Target	Qtr end September 10		Qtr end December 10		Qtr end March 11		Qtr end June 11	
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote: Executive and Council											
Special Programmes Special Programmes	% of allocated funding spent	100%		25%		25%		25%		25%	

**Matatiele Local Municipality
2010/2011**

Quarterly Projections for Service Delivery Targets and other Performance Indicators

Vote Indicator	Unit of Measurement	Annual Target	Revised Target	Qtr end September 10		Qtr end December 10		Qtr end March 11		Qtr end June 11	
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Vote: Executive and Council											

SUPPORTING TABLE 9															
MONTHLY CASH FLOWS OFFICE OF THE MAYOR															
	BUDGET July 2010	BUDGET August 2010	BUDGET September 2010	BUDGET October 2010	BUDGET November 2010	BUDGET December 2010	BUDGET January 2011	BUDGET February 2011	BUDGET March 2011	BUDGET April 2011	BUDGET May 2011	BUDGET June 2011	BUDGET Full Year 2010/2011	BUDGET Full Year 2011/2012	BUDGET Full Year 2012/2013
Council														5%	5%
Cash Operating Receipts by Source															
Property rates													0	0	0
Property rates - penalties and collection charges													0	0	0
Service charges - Electricity													0	0	0
Service charges - Refuse													0	0	0
Service charges - Other													0	0	0
Rental of facilities and equipment													0	0	0
Interest earned - external investments													0	0	0
Interest earned - outstanding debtors													0	0	0
Fines													0	0	0
Licenses and permits													0	0	0
Government grants and subsidies - Capital													0	0	0
Government grants and subsidies - Operating	-750,000			0	0	0	0	0	0	0	0	0	-750,000	-787,500	-826,875
Other income													0	0	0
Gains on disposal of property, plant and equipment													0	0	0
Cash Operating Receipts by Source	-750,000	0	0	0	0	0	0	0	0	0	0	0	-750,000	-787,500	-826,875
Other Cash Receipts By Source													0		
New Loans Raised													0		
Receipts from old outstanding debtors													0		
Total Cash Receipts by Source	-750,000	0	0	0	0	0	0	0	0	0	0	0	-750,000	-787,500	-826,875
Cash Operating Payments by Type															
Employee related costs - Salaries		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee related costs - Social contributions	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	32,000	33,600	35,280
Remuneration of Councilors	997,790	997,790	997,790	997,790	997,790	997,790	997,790	997,790	997,790	997,790	997,790	997,790	11,973,477	12,572,151	13,200,758
Bad debts													0	0	0
Collection costs													0	0	0
Depreciation	425	425	425	425	425	425	425	425	425	425	425	425	5,103	5,358	5,626
Repairs and maintenance	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000	47,250	49,613
Interest paid													0	0	0
Bulk purchases	0												0	0	0
Contracted services													0	0	0
Grants and subsidies paid	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	750,000	787,500	826,875
General expenses	134,792	134,792	134,792	134,792	134,792	134,792	134,792	134,792	134,792	134,792	134,792	134,792	1,617,500	1,698,375	1,783,294
Internal Charges													0	0	0
Cash Operating Payments by Type	1,201,923	1,201,924	1,201,924	1,201,924	1,201,924	1,201,924	1,201,924	1,201,924	1,201,924	1,201,924	1,201,924	1,201,924	14,423,080	15,144,234	15,901,446
Other Cash Payments by Type															
Capital Expenditure															
Loans Repaid															
Transfers to and from Reserves															
Total Cash Payments by Type	1,201,923	1,201,924	1,201,924	1,201,924	1,201,924	1,201,924	1,201,924	1,201,924	1,201,924	1,201,924	1,201,924	1,201,924	14,423,080	15,144,234	15,901,446
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	-1,951,923	-3,153,847	-4,355,771	-5,557,694	-6,759,618	-7,961,542	-9,163,465	-10,365,389	-11,567,313	-12,769,236	-13,971,160	-15,173,084	13,673,080	-15,931,734	-16,728,321

OFFICE OF THE MUNICIPAL MANAGER

SUPPORTING TABLE 9	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	
	July	August	September	October	November	December	January	February	March	April	May	June	Full Year	Full Year	Full Year		
	2010	2010	2010	2010	2010	2010	2011	2011	2011	2011	2011	2011	2010/2011	2011/2012	2012/2013		
Cash Operating Receipts by Source																5%	5%
Property rates													0	0	0		
Property rates - penalties and collection charges													0	0	0		
Service charges - Electricity													0	0	0		
Service charges - Refuse													0	0	0		
Service charges - Other													0	0	0		
Rental of facilities and equipment													0	0	0		
Interest earned - external investments													0	0	0		
Interest earned - outstanding debtors													0	0	0		
Fines													0	0	0		
Licenses and permits													0	0	0		
Government grants and subsidies - Capital													0	0	0		
Government grants and subsidies - Operating			0	0	0	0	0	0	0	0	0	0	0	0	0		
Other income													0	0	0		
Gains on disposal of property, plant and equipment													0	0	0		
Cash Operating Receipts by Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Cash Receipts By Source													0				
New Loans Raised													0				
Receipts from old outstanding debtors													0				
Total Cash Receipts by Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Operating Payments by Type																	
Employee related costs - Salaries	153,083	153,083	153,083	153,083	153,083	153,083	153,083	153,083	153,083	153,083	153,083	153,083	1,836,993	1,928,843	2,025,285		
Employee related costs - Social contributions	1,370	1,370	1,370	1,370	1,370	1,370	1,370	1,370	1,370	1,370	1,370	1,370	16,445	17,267	18,131		
Remuneration of Councilors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Bad debts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Collection costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Depreciation	2,557	2,557	2,557	2,557	2,557	2,557	2,557	2,557	2,557	2,557	2,557	2,557	30,682	32,216	33,827		
Repairs and maintenance	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	105,000	110,250	115,763		
Interest paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Bulk purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Contracted services	3,142	3,142	3,142	3,142	3,142	3,142	3,142	3,142	3,142	3,142	3,142	3,142	37,704	39,589	41,569		
Grants and subsidies paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
General expenses	86,667	86,667	86,667	86,667	86,667	86,667	86,667	86,667	86,667	86,667	86,667	86,667	1,040,000	1,092,000	1,146,600		
Internal Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Cash Operating Payments by Type	255,569	255,569	255,569	255,569	255,569	255,569	255,569	255,569	255,569	255,569	255,569	255,569	3,066,824	3,220,165	3,381,173		
Other Cash Payments by Type																	
Capital Expenditure																	
Loans Repaid																	
Transfers to and from Reserves																	
Total Cash Payments by Type	255,569	255,569	255,569	255,569	255,569	255,569	255,569	255,569	255,569	255,569	255,569	255,569	3,066,824	3,220,165	3,381,173		
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	-255,569	-511,137	-766,706	-1,022,275	-1,277,843	-1,533,412	-1,788,981	-2,044,549	-2,300,118	-2,555,687	-2,811,255	-3,066,824	3,066,824	-3,220,165	-3,381,173		

IDP & PMS															
SUPPORTING TABLE 9															
	BUDGET July 2010	BUDGET August 2010	BUDGET September 2010	BUDGET October 2010	BUDGET November 2010	BUDGET December 2010	BUDGET January 2011	BUDGET February 2011	BUDGET March 2011	BUDGET April 2011	BUDGET May 2011	BUDGET June 2011	BUDGET Full Year 2010/2011	BUDGET Full Year 2011/2012 5%	BUDGET Full Year 2012/2013 5%
Cash Operating Receipts by Source															
Property rates														0	0
Property rates - penalties and collection charges														0	0
Service charges - Electricity														0	0
Service charges - Refuse														0	0
Service charges - Other														0	0
Rental of facilities and equipment														0	0
Interest earned - external investments														0	0
Interest earned - outstanding debtors														0	0
Fines														0	0
Licenses and permits														0	0
Government grants and subsidies - Capital														0	0
Government grants and subsidies - Operating	0		0	0	0	0	0	0	0	0	0	0	0	0	0
Other income														0	0
Gains on disposal of property, plant and equipment														0	0
Cash Operating Receipts by Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Cash Receipts By Source															
New Loans Raised															
Receipts from old outstanding debtors															
Total Cash Receipts by Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Operating Payments by Type															
Employee related costs - Salaries	22,303	22,303	22,303	22,303	22,303	22,303	22,303	22,303	22,303	22,303	22,303	22,303	267,632	281,014	295,064
Employee related costs - Social contributions	5,196	5,196	5,196	5,196	5,196	5,196	5,196	5,196	5,196	5,196	5,196	5,196	62,355	65,473	68,746
Remuneration of Councilors		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bad debts		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Collection costs		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repairs and maintenance		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bulk purchases		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contracted services		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and subsidies paid		0	0	0	0	0	0	0	0	0	0	0	0	0	0
General expenses	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167	170,000	178,500	187,425
Internal Charges													0		
Cash Operating Payments by Type	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	499,987	524,986	551,236
Other Cash Payments by Type															
Capital Expenditure															
Loans Repaid															
Transfers to and from Reserves															
Total Cash Payments by Type	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	41,666	499,987	524,986	551,236
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	-41,666	-83,332	-124,998	-166,664	-208,330	-249,996	-291,662	-333,328	-374,994	-416,660	-458,326	-499,992	499,987	-524,986	-551,236

Communication , Protocol & IGR

SUPPORTING TABLE 9	BUDGET July 2010	BUDGET August 2010	BUDGET September 2010	BUDGET October 2010	BUDGET November 2010	BUDGET December 2010	BUDGET January 2011	BUDGET February 2011	BUDGET March 2011	BUDGET April 2011	BUDGET May 2011	BUDGET June 2011	BUDGET Full Year 2010/2011	BUDGET Full Year 2011/2012 5%	BUDGET Full Year 2012/2013 5%
Cash Operating Receipts by Source															
Property rates													0	0	0
Property rates - penalties and collection charges													0	0	0
Service charges - Electricity													0	0	0
Service charges - Refuse													0	0	0
Service charges - Other													0	0	0
Rental of facilities and equipment													0	0	0
Interest earned - external investments													0	0	0
Interest earned - outstanding debtors													0	0	0
Fines													0	0	0
Licenses and permits													0	0	0
Government grants and subsidies - Capital													0	0	0
Government grants and subsidies - Operating			0	0	0	0	0	0	0	0	0	0	0	0	0
Other income													0	0	0
Gains on disposal of property, plant and equipment													0	0	0
Cash Operating Receipts by Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Cash Receipts By Source													0		
New Loans Raised													0		
Receipts from old outstanding debtors													0		
Total Cash Receipts by Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Operating Payments by Type															
Employee related costs - Salaries		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee related costs - Social contributions		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Remuneration of Councillors		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bad debts		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Collection costs		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repairs and maintenance		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bulk purchases		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contracted services		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and subsidies paid		0	0	0	0	0	0	0	0	0	0	0	0	0	0
General expenses	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	20,500	21,525	22,601
Internal Charges													0		
Cash Operating Payments by Type	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	20,500	21,525	22,601
Other Cash Payments by Type															
Capital Expenditure															
Loans Repaid															
Transfers to and from Reserves															
Total Cash Payments by Type	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	1,708	20,500	21,525	22,601
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	-1,708	-3,416	-5,124	-6,832	-8,540	-10,248	-11,956	-13,664	-15,372	-17,080	-18,788	-20,496	20,500	-21,525	-22,601

Special Programmes Unit

SUPPORTING TABLE 9	BUDGET July 2010	BUDGET August 2010	BUDGET September 2010	BUDGET October 2010	BUDGET November 2010	BUDGET December 2010	BUDGET January 2011	BUDGET February 2011	BUDGET March 2011	BUDGET April 2011	BUDGET May 2011	BUDGET June 2011	BUDGET Full Year 2010/2011	BUDGET Full Year 2011/2012	BUDGET Full Year 2012/2013
Cash Operating Receipts by Source														5%	5%
Property rates													0	0	0
Property rates - penalties and collection charges													0	0	0
Service charges - Electricity													0	0	0
Service charges - Refuse													0	0	0
Service charges - Other													0	0	0
Rental of facilities and equipment													0	0	0
Interest earned - external investments													0	0	0
Interest earned - outstanding debtors													0	0	0
Fines													0	0	0
Licenses and permits													0	0	0
Government grants and subsidies - Capital													0	0	0
Government grants and subsidies - Operating			0	0	0	0	0	0	0	0	0	0	0	0	0
Other income													0	0	0
Gains on disposal of property, plant and equipment													0	0	0
Cash Operating Receipts by Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Cash Receipts By Source													0		
New Loans Raised													0		
Receipts from old outstanding debtors													0		
Total Cash Receipts by Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Operating Payments by Type															
Employee related costs - Salaries	22,449	22,449	22,449	22,449	22,449	22,449	22,449	22,449	22,449	22,449	22,449	22,449	269,384	282,853	296,996
Employee related costs - Social contributions	5,249	5,249	5,249	5,249	5,249	5,249	5,249	5,249	5,249	5,249	5,249	5,249	62,992	66,142	69,449
Remuneration of Councilors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bad debts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Collection costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repairs and maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bulk purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contracted services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and subsidies paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General expenses	152,292	152,292	152,292	152,292	152,292	152,292	152,292	152,292	152,292	152,292	152,292	152,292	1,827,500	1,918,875	2,014,819
Internal Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Operating Payments by Type	179,990	179,990	179,990	179,990	179,990	179,990	179,990	179,990	179,990	179,990	179,990	179,990	2,159,876	2,267,870	2,381,263
Other Cash Payments by Type															
Capital Expenditure															
Loans Repaid															
Transfers to and from Reserves															
Total Cash Payments by Type	179,990	179,990	179,990	179,990	179,990	179,990	179,990	179,990	179,990	179,990	179,990	179,990	2,159,876	2,267,870	2,381,263
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	-179,990	-359,980	-539,970	-719,960	-899,950	-1,079,940	-1,259,930	-1,439,920	-1,619,910	-1,799,900	-1,979,890	-2,159,880	2,159,876	-2,267,870	-2,381,263

Internal Audit

SUPPORTING TABLE 9	BUDGET July 2010	BUDGET August 2010	BUDGET September 2010	BUDGET October 2010	BUDGET November 2010	BUDGET December 2010	BUDGET January 2011	BUDGET February 2011	BUDGET March 2011	BUDGET April 2011	BUDGET May 2011	BUDGET June 2011	BUDGET Full Year 2010/2011	BUDGET Full Year 2011/2012	BUDGET Full Year 2012/2013
Cash Operating Receipts by Source														5%	5%
Property rates													0	0	0
Property rates - penalties and collection charges													0	0	0
Service charges - Electricity													0	0	0
Service charges - Refuse													0	0	0
Service charges - Other													0	0	0
Rental of facilities and equipment													0	0	0
Interest earned - external investments													0	0	0
Interest earned - outstanding debtors													0	0	0
Fines													0	0	0
Licenses and permits													0	0	0
Government grants and subsidies - Capital													0	0	0
Government grants and subsidies - Operating			0	0	0	0	0	0	0	0	0	0	0	0	0
Other income													0	0	0
Gains on disposal of property, plant and equipment													0	0	0
Cash Operating Receipts by Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Cash Receipts By Source													0		
New Loans Raised													0		
Receipts from old outstanding debtors													0		
Total Cash Receipts by Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Operating Payments by Type															
Employee related costs - Salaries		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee related costs - Social contributions		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Remuneration of Councilors		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bad debts		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Collection costs		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repairs and maintenance		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bulk purchases		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contracted services		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and subsidies paid		0	0	0	0	0	0	0	0	0	0	0	0	0	0
General expenses	45,833	45,833	45,833	45,833	45,833	45,833	45,833	45,833	45,833	45,833	45,833	45,833	550,000	577,500	606,375
Internal Charges													0		
Cash Operating Payments by Type	45,833	45,833	45,833	45,833	45,833	45,833	45,833	45,833	45,833	45,833	45,833	45,833	550,000	577,500	606,375
Other Cash Payments by Type															
Capital Expenditure															
Loans Repaid															
Transfers to and from Reserves															
Total Cash Payments by Type	45,833	45,833	45,833	45,833	45,833	45,833	45,833	45,833	45,833	45,833	45,833	45,833	550,000	577,500	606,375
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	-45,833	-91,666	-137,499	-183,332	-229,165	-274,998	-320,831	-366,664	-412,497	-458,330	-504,163	-549,996	550,000	-577,500	-606,375

Executive & Council Consolidated

SUPPORTING TABLE 9

	BUDGET July 2010	BUDGET August 2010	BUDGET September 2010	BUDGET October 2010	BUDGET November 2010	BUDGET December 2010	BUDGET January 2011	BUDGET February 2011	BUDGET March 2011	BUDGET April 2011	BUDGET May 2011	BUDGET June 2011	BUDGET Full Year 2010/2011	BUDGET Full Year 2011/2012 5%	BUDGET Full Year 2012/2013 5%
Cash Operating Receipts by Source															
Property rates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property rates - penalties and collection charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Refuse	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental of facilities and equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned - external investments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses and permits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Government grants and subsidies - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Government grants and subsidies - Operating	-750,000	0	0	0	0	0	0	0	0	0	0	0	-750,000	-787,500	-826,875
Other income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gains on disposal of property, plant and equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Operating Receipts by Source	-750,000	0	0	0	0	0	0	0	0	0	0	0	-750,000	-787,500	-826,875
Other Cash Receipts By Source													0		
New Loans Raised													0		
Receipts from old outstanding debtors													0		
Total Cash Receipts by Source	-750,000	0	0	0	0	0	0	0	0	0	0	0	-750,000	-787,500	-826,875
Cash Operating Payments by Type															
Employee related costs - Salaries	197,835	197,835	197,835	197,835	197,835	197,835	197,835	197,835	197,835	197,835	197,835	197,835	2,374,017	4,748,034	4,985,436
Employee related costs - Social contributions	14,482	14,482	14,482	14,482	14,482	14,482	14,482	14,482	14,482	14,482	14,482	14,482	173,789	347,577	364,956
Remuneration of Councilors	997,790	997,790	997,790	997,790	997,790	997,790	997,790	997,790	997,790	997,790	997,790	997,790	11,973,477	23,946,954	25,144,302
Bad debts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Collection costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	2,982	2,982	2,982	2,982	2,982	2,982	2,982	2,982	2,982	2,982	2,982	2,982	35,785	71,570	75,149
Repairs and maintenance	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000	300,000	315,000
Interest paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bulk purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contracted services	3,142	3,142	3,142	3,142	3,142	3,142	3,142	3,142	3,142	3,142	3,142	3,142	37,704	75,408	79,178
Grants and subsidies paid	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	750,000	1,500,000	1,575,000
General expenses	435,458	435,458	435,458	435,458	435,458	435,458	435,458	435,458	435,458	435,458	435,458	435,458	5,225,500	10,451,000	10,973,550
Internal Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Operating Payments by Type	1,726,689	1,726,689	1,726,689	1,726,689	1,726,689	1,726,689	1,726,689	1,726,689	1,726,689	1,726,689	1,726,689	1,726,689	20,720,272	41,440,543	43,512,571
Other Cash Payments by Type															
Capital Expenditure															
Loans Repaid															
Transfers to and from Reserves															
Total Cash Payments by Type	1,726,689	1,726,689	1,726,689	1,726,689	1,726,689	1,726,689	1,726,689	1,726,689	1,726,689	1,726,689	1,726,689	1,726,689	20,720,272	41,440,543	43,512,571
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	-2,476,689	-4,203,378	-5,930,068	-7,656,757	-9,383,446	-11,110,136	-12,836,825	-14,563,514	-16,290,204	-18,016,893	-19,743,582	-21,470,272	19,970,272	-42,228,043	-44,339,446

Matatiele Local Municipality
2010/2011

Quarterly Projections for Service Delivery Targets and other Performance Indicators

Vote Indicator	Unit of Measurement	Annual Target	Revised Target	Qtr end September 10		Qtr end December 10		Qtr end March 11		Qtr end June 11	
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Department: Corporate Services											
Vote: Administration											
Monthly reporting to Mayor (Section 71)	No. of monthly reports	12		3		3		3		3	
Quarterly reporting to council	No. of quarterly reports	4		1		1		1		1	
Budget Control for departmental expenditure.	Review budget	12		3		3		3		3	
Vote: Human Resources											
Recruitment and selection of staff	Number	As Required									
Training and development	Number	240	170	43		43		42		42	
Management training - senior management	Number	10				5		5			
Labour relations. Disciplinary hearings and grievances	Number	As Required									
Occupational health and safety	Number	12		3		3		3		3	
Change management, viz sense of belonging, sense of ownership and pride in workshop in service delivery	Number	12		3		3		3		3	
Induction training	Number	As Required									
Operator/training IT, finance training and development	Number	120		30		30		30		30	
Learnerships for in house staff and communities	Number	12		3		3		3		3	
Sexual harassment at the workplace	Number										
Every employee to have a job description which is available for inspection and links to overall strategic objectives of the department	Number	250				250					
Individual training plans including career development issues and progress against plans for inspection.	Number	250	30			250					
Plans to be in accordance with the format stipulated by the skills development plan.	Number	250	170	43		43		42		42	
HR strategy developed with the participation of relevant stakeholders to include EE, SD, Salary parity.	Number	1	1			1					
Performance management remuneration etc	Number	250	6							6	

SUPPORTING TABLE 9	BUDGET July 2010	BUDGET August 2010	BUDGET September 2010	BUDGET October 2010	BUDGET November 2010	BUDGET December 2010	BUDGET January 2011	BUDGET February 2011	BUDGET March 2011	BUDGET April 2011	BUDGET May 2011	BUDGET June 2011	BUDGET Full Year 2010/2011	BUDGET Full Year 2011/2012
MONTHLY CASH FLOWS														
Administration & Council Support														5%
Cash Operating Receipts by Source														
Property rates													0	0
Property rates - penalties and collection charges													0	0
Service charges - Electricity													0	0
Service charges - Refuse													0	0
Service charges - Other													0	0
Rental of facilities and equipment													0	0
Interest earned - external investments													0	0
Interest earned - outstanding debtors													0	0
Fines													0	0
Licenses and permits													0	0
Government grants and subsidies - Capital			-700,000										-700,000	0
Government grants and subsidies - Operating													0	0
Other income													0	0
Gains on disposal of property, plant and equipment													0	0
Cash Operating Receipts by Source	0	0	-700,000	0	0	0	0	0	0	0	0	0	-700,000	0
Other Cash Receipts By Source														
New Loans Raised														
Receipts from old outstanding debtors														
Total Cash Receipts by Source	0	0	-700,000	0	0	0	0	0	0	0	0	0	-700,000	0
Cash Operating Payments by Type														
Employee related costs - Salaries	330,320	330,320	330,320	330,320	330,320	330,320	330,320	330,320	330,320	330,320	330,320	330,320	3,963,838	4,162,030
Employee related costs - Social contributions	70,552	70,552	70,552	70,552	70,552	70,552	70,552	70,552	70,552	70,552	70,552	70,552	846,622	846,622
Remuneration of Councillors	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bad debts	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Collection costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	9,279	9,279	9,279	9,279	9,279	9,279	9,279	9,279	9,279	9,279	9,279	9,279	111,345	0
Repairs and maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bulk purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contracted services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and subsidies paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General expenses	17,208	17,208	17,208	17,208	17,208	17,208	17,208	17,208	17,208	17,208	17,208	17,208	206,500	216,825
Internal Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Operating Payments by Type	427,359	427,359	427,359	427,359	427,359	427,359	427,359	427,359	427,359	427,359	427,359	427,359	5,128,305	5,225,477
Other Cash Payments by Type														
Capital Expenditure				700,000									700,000	
Loans Repaid														
Transfers to and from Reserves														
Total Cash Payments by Type	427,359	427,359	427,359	1,127,359	427,359	427,359	427,359	427,359	427,359	427,359	427,359	427,359	5,828,305	5,225,477
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	-427,359	-854,718	-1,982,076	-3,109,435	-3,536,794	-3,964,153	-4,391,511	-4,818,870	-5,246,229	-5,673,588	-6,100,946	-6,528,305	5,128,305	-5,225,477

	BUDGET July 2010	BUDGET August 2010	BUDGET September 2010	BUDGET October 2010	BUDGET November 2010	BUDGET December 2010	BUDGET January 2011	BUDGET February 2011	BUDGET March 2011	BUDGET April 2011	BUDGET May 2011	BUDGET June 2011	BUDGET Full Year 2010/2011	BUDGET Full Year 2011/2012
Human Resource Management														
Cash Operating Receipts by Source														
Property rates	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property rates - penalties and collection charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Refuse	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental of facilities and equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned - external investments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses and permits	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Government grants and subsidies - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Government grants and subsidies - Operating	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other income	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gains on disposal of property, plant and equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Operating Receipts by Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Cash Receipts By Source														
New Loans Raised														
Receipts from old outstanding debtors														
Total Cash Receipts by Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Operating Payments by Type														
Employee related costs - Salaries	68,558	68,558	68,558	68,558	68,558	68,558	68,558	68,558	68,558	68,558	68,558	68,558	822,697	863,832
Employee related costs - Social contributions	17,322	17,322	17,322	17,322	17,322	17,322	17,322	17,322	17,322	17,322	17,322	17,322	207,867	218,260
Remuneration of Councillors	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bad debts	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Collection costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repairs and maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bulk purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contracted services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and subsidies paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General expenses	15,875	15,875	15,875	15,875	15,875	15,875	15,875	15,875	15,875	15,875	15,875	15,875	190,500	200,025
Internal Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Operating Payments by Type	101,755	101,755	101,755	101,755	101,755	101,755	101,755	101,755	101,755	101,755	101,755	101,755	1,221,064	1,282,117
Other Cash Payments by Type														
Capital Expenditure														
Loans Repaid														
Transfers to and from Reserves														
Total Cash Payments by Type	101,755	101,755	101,755	101,755	101,755	101,755	101,755	101,755	101,755	101,755	101,755	101,755	1,221,064	1,282,117
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	-101,755	-203,511	-305,266	-407,021	-508,777	-610,532	-712,287	-814,043	-915,798	-1,017,553	-1,119,309	-1,221,064	1,221,064	-1,282,117

	BUDGET July 2010	BUDGET August 2010	BUDGET September 2010	BUDGET October 2010	BUDGET November 2010	BUDGET December 2010	BUDGET January 2011	BUDGET February 2011	BUDGET March 2011	BUDGET April 2011	BUDGET May 2011	BUDGET June 2011	BUDGET Full Year 2010/2011	BUDGET Full Year 2011/2012
Information Technology														
Cash Operating Receipts by Source														
Property rates	0	0											0	0
Property rates - penalties and collection charges	0												0	0
Service charges - Electricity	0	0											0	0
Service charges - Refuse	0	0											0	0
Service charges - Other	0	0											0	0
Rental of facilities and equipment	0	0											0	0
Interest earned - external investments	0												0	0
Interest earned - outstanding debtors	0												0	0
Fines	0												0	0
Licenses and permits	0												0	0
Government grants and subsidies - Capital	0												0	0
Government grants and subsidies - Operating	0												0	0
Other income	0												0	0
Gains on disposal of property, plant and equipment	0												0	0
Cash Operating Receipts by Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Cash Receipts By Source														
New Loans Raised														
Receipts from old outstanding debtors														
Total Cash Receipts by Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Operating Payments by Type														
Employee related costs - Salaries	19,078	19,078	19,078	19,078	19,078	19,078	19,078	19,078	19,078	19,078	19,078	19,078	228,932	240,379
Employee related costs - Social contributions	4,153	4,153	4,153	4,153	4,153	4,153	4,153	4,153	4,153	4,153	4,153	4,153	49,836	52,328
Remuneration of Councilors	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bad debts	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Collection costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repairs and maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bulk purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contracted services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and subsidies paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General expenses	8,375	8,375	8,375	8,375	8,375	8,375	8,375	8,375	8,375	8,375	8,375	8,375	100,500	105,525
Internal Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Operating Payments by Type	31,606	31,606	31,606	31,606	31,606	31,606	31,606	31,606	31,606	31,606	31,606	31,606	379,268	105,525
Other Cash Payments by Type														
Capital Expenditure														
Loans Repaid														
Transfers to and from Reserves														
Total Cash Payments by Type	31,606	31,606	31,606	31,606	31,606	31,606	31,606	31,606	31,606	31,606	31,606	31,606	379,268	105,525
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	-31,606	-63,211	-94,817	-126,423	-158,028	-189,634	-221,240	-252,845	-284,451	-316,057	-347,662	-379,268	379,268	-105,525

	BUDGET July 2010	BUDGET August 2010	BUDGET September 2010	BUDGET October 2010	BUDGET November 2010	BUDGET December 2010	BUDGET January 2011	BUDGET February 2011	BUDGET March 2011	BUDGET April 2011	BUDGET May 2011	BUDGET June 2011	BUDGET Full Year 2010/2011	BUDGET Full Year 2011/2012
Corporate Governance														
Cash Operating Receipts by Source														
Property rates	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property rates - penalties and collection charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Refuse	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental of facilities and equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned - external investments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses and permits	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Government grants and subsidies - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Government grants and subsidies - Operating	-200,000	0	0	0	0	0	0	0	0	0	0	0	-200,000	0
Other income	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gains on disposal of property, plant and equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Operating Receipts by Source	-200,000	0	0	0	0	0	0	0	0	0	0	0	-200,000	0
Other Cash Receipts By Source														
New Loans Raised														
Receipts from old outstanding debtors														
Total Cash Receipts by Source	-200,000	0	0	0	0	0	0	0	0	0	0	0	-200,000	0
Cash Operating Payments by Type														
Employee related costs - Salaries	70,166	70,166	70,166	70,166	70,166	70,166	70,166	70,166	70,166	70,166	70,166	70,166	841,987	884,086
Employee related costs - Social contributions	3,626	3,626	3,626	3,626	3,626	3,626	3,626	3,626	3,626	3,626	3,626	3,626	43,517	45,693
Remuneration of Councillors	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bad debts	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Collection costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repairs and maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bulk purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contracted services	44,603	44,603	44,603	44,603	44,603	44,603	44,603	44,603	44,603	44,603	44,603	44,603	535,240	562,002
Grants and subsidies paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General expenses	58,875	58,875	58,875	58,875	58,875	58,875	58,875	58,875	58,875	58,875	58,875	58,875	706,500	741,825
Internal Charges	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	40,000	42,000
Cash Operating Payments by Type	180,604	180,604	180,604	180,604	180,604	180,604	180,604	180,604	180,604	180,604	180,604	180,604	2,167,244	2,275,606
Other Cash Payments by Type														
Capital Expenditure														
Loans Repaid														
Transfers to and from Reserves														
Total Cash Payments by Type	180,604	180,604	180,604	180,604	180,604	180,604	180,604	180,604	180,604	180,604	180,604	180,604	2,167,244	2,275,606
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	-380,604	-561,207	-741,811	-922,415	-1,103,018	-1,283,622	-1,464,226	-1,644,829	-1,825,433	-2,006,037	-2,186,640	-2,367,244	1,967,244	-2,275,606

	BUDGET July 2010	BUDGET August 2010	BUDGET September 2010	BUDGET October 2010	BUDGET November 2010	BUDGET December 2010	BUDGET January 2011	BUDGET February 2011	BUDGET March 2011	BUDGET April 2011	BUDGET May 2011	BUDGET June 2011	BUDGET Full Year 2010/2011	BUDGET Full Year 2011/2012
Corporate Services Consolidated														
Cash Operating Receipts by Source														
Property rates	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property rates - penalties and collection charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Refuse	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental of facilities and equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned - external investments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses and permits	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Government grants and subsidies - Capital	0	0	-700,000	0	0	0	0	0	0	0	0	0	-700,000	0
Government grants and subsidies - Operating	-200,000	0	0	0	0	0	0	0	0	0	0	0	-200,000	0
Other income	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gains on disposal of property, plant and equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Operating Receipts by Source	-200,000	0	-700,000	0	0	0	0	0	0	0	0	0	-900,000	0
Other Cash Receipts By Source														
New Loans Raised														
Receipts from old outstanding debtors														
Total Cash Receipts by Source	-200,000	0	-700,000	0	0	0	0	0	0	0	0	0	-900,000	0
Cash Operating Payments by Type														
Employee related costs - Salaries	488,121	488,121	488,121	488,121	488,121	488,121	488,121	488,121	488,121	488,121	488,121	488,121	5,857,454	6,150,327
Employee related costs - Social contributions	95,654	95,654	95,654	95,654	95,654	95,654	95,654	95,654	95,654	95,654	95,654	95,654	1,147,842	1,205,234
Remuneration of Councilors	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bad debts	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Collection costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	9,279	9,279	9,279	9,279	9,279	9,279	9,279	9,279	9,279	9,279	9,279	9,279	111,345	116,912
Repairs and maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bulk purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contracted services	44,603	44,603	44,603	44,603	44,603	44,603	44,603	44,603	44,603	44,603	44,603	44,603	535,240	562,002
Grants and subsidies paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General expenses	100,333	100,333	100,333	100,333	100,333	100,333	100,333	100,333	100,333	100,333	100,333	100,333	1,204,000	1,264,200
Internal Charges	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	40,000	42,000
Cash Operating Payments by Type	741,323	741,323	741,323	741,323	741,323	741,323	741,323	741,323	741,323	741,323	741,323	741,323	8,895,881	9,340,675
Other Cash Payments by Type														
Capital Expenditure	0	0	0	700,000	0	0	0	0	0	0	0	0	700,000	0
Loans Repaid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to and from Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Payments by Type	741,323	741,323	741,323	1,441,323	741,323	741,323	741,323	741,323	741,323	741,323	741,323	741,323	9,595,881	9,340,675
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	-941,323	-1,682,647	-3,123,970	-4,565,294	-5,306,617	-6,047,941	-6,789,264	-7,530,587	-8,271,911	-9,013,234	-9,754,558	-10,495,881	8,695,881	-9,340,675

Vote: Property Services										
Unused municipal property that will be disposed by sale	Number	5								5
Lease agreements that will be signed	Number	As Required								
Renewal and maintenance of existing leases	Number	As Required								
Vote: Cemetery										
<u>Operating and maintenance</u>										
Cut grass at cemetery 3 times each per season										
Cycle 1 end of September	Cycle									
Cycle 2 end of December	Cycle	24			12			12		
Cycle 3 end of March	Cycle	24								
<u>Grave Markers</u>										
Design and purchase grave markers and place	Number	1000	600	250		250		250		250
<u>Excavate graves</u>										
In-house or outsourced T.L.B and trim graves with labour	Number	12		3		3		3		3
<u>Maintain records and plans</u>										
	Percentage	100	100	100		100		100		100
<u>Maintain facilities</u>										
Erect public ablation facilities	No. of facilities erected	1	0							1
<u>Maintain fencing</u>										
As and when required	Meters of fencing maintained	100	0							
<u>Capex</u>										
Public ablation facilities	No. of ablation facilities	1	0							
<u>Training</u>										
Training on register	No. of staff trained	2								
<u>Administration</u>										
Budget Control for departmental expenditure.	Review budget	12		3		3		3		3

SUPPORTING TABLE 9	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
MONTHLY CASH FLOWS	July	August	September	October	November	December	January	February	March	April	May	June	Full Year	Full Year
	2010	2010	2010	2010	2010	2010	2011	2011	2011	2011	2011	2011	2010/2011	2011/2012
Public Amenities														5%
Cash Operating Receipts by Source														
Property rates													0	0
Property rates - penalties and collection charges													0	0
Service charges - Electricity													0	0
Service charges - Refuse													0	0
Service charges - Other													0	0
Rental of facilities and equipment	-66,354	-66,354	-66,354	-66,354	-66,354	-66,354	-66,354	-66,354	-66,354	-66,354	-66,354	-66,354	-796,250	-836,063
Interest earned - external investments													0	0
Interest earned - outstanding debtors													0	0
Fines		0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses and permits		0	0	0	0	0	0	0	0	0	0	0	0	0
Government grants and subsidies - Capital	-3,810,648		0	0	0	0	0	0	0	0	0	0	0	0
Government grants and subsidies - Operating		0	0	0	0	0	0	0	0	0	0	0	0	0
Other income		0	0	0	0	0	0	0	0	0	0	0	0	0
Gains on disposal of property, plant and equipment	0													
Cash Operating Receipts by Source	-3,877,002	-66,354	-66,354	-66,354	-66,354	-66,354	-66,354	-66,354	-66,354	-66,354	-66,354	-66,354	-796,250	-836,063
Other Cash Receipts By Source														
New Loans Raised														
Receipts from old outstanding debtors														
Total Cash Receipts by Source	-3,877,002	-66,354	-66,354	-66,354	-66,354	-66,354	-66,354	-66,354	-66,354	-66,354	-66,354	-66,354	-796,250	-836,063
Cash Operating Payments by Type														
Employee related costs - Salaries	34,290	34,290	34,290	34,290	34,290	34,290	34,290	34,290	34,290	34,290	34,290	34,290	411,475	432,049
Employee related costs - Social contributions	8,015	8,015	8,015	8,015	8,015	8,015	8,015	8,015	8,015	8,015	8,015	8,015	96,177	100,986
Remuneration of Councilors	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bad debts	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Collection costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	32,480	32,480	32,480	32,480	32,480	32,480	32,480	32,480	32,480	32,480	32,480	32,480	389,757	409,245
Repairs and maintenance	138,750	138,750	138,750	138,750	138,750	138,750	138,750	138,750	138,750	138,750	138,750	138,750	1,665,000	1,748,250
Interest paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bulk purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contracted services	33,917	33,917	33,917	33,917	33,917	33,917	33,917	33,917	33,917	33,917	33,917	33,917	407,000	427,350
Grants and subsidies paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General expenses	60,713	60,713	60,713	60,713	60,713	60,713	60,713	60,713	60,713	60,713	60,713	60,713	728,550	764,978
Internal Charges	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000	
Cash Operating Payments by Type	316,497	316,497	316,497	316,497	316,497	316,497	316,497	316,497	316,497	316,497	316,497	316,497	3,797,959	3,882,857
Other Cash Payments by Type														
Capital Expenditure	635,108	635,108	635,108	635,108	635,108	635,108							3,810,648	
Loans Repaid	0	0	0	0	0	0						0		
Transfers to and from Reserves														
Total Cash Payments by Type	951,605	951,605	951,605	951,605	951,605	951,605	316,497	316,497	316,497	316,497	316,497	316,497	7,608,607	3,882,857
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	-4,828,607	-5,846,566	-6,864,524	-7,882,483	-8,900,442	-9,918,401	-10,301,251	-10,684,102	-11,066,953	-11,449,804	-11,832,654	-12,215,505	6,812,357	-4,718,919

	BUDGET July 2010	BUDGET August 2010	BUDGET September 2010	BUDGET October 2010	BUDGET November 2010	BUDGET December 2010	BUDGET January 2011	BUDGET February 2011	BUDGET March 2011	BUDGET April 2011	BUDGET May 2011	BUDGET June 2011	BUDGET Full Year 2010/2011	BUDGET Full Year 2011/2012
Housing Support														5%
Cash Operating Receipts by Source														
Property rates													0	0
Property rates - penalties and collection charges													0	0
Service charges - Electricity													0	0
Service charges - Refuse													0	0
Service charges - Other													0	0
Rental of facilities and equipment	-536	-536	-536	-536	-536	-536	-536	-536	-536	-536	-536	-536	-6,434	-6,756
Interest earned - external investments													0	0
Interest earned - outstanding debtors													0	0
Fines		0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses and permits		0	0	0	0	0	0	0	0	0	0	0	0	0
Government grants and subsidies - Capital	-687,798	0	0	0	0	0	0	0	0	0	0	0	-687,798	-722,188
Government grants and subsidies - Operating		0	0	0	0	0	0	0	0	0	0	0	0	0
Other income		0	0	0	0	0	0	0	0	0	0	0	0	0
Gains on disposal of property, plant and equipment	0												0	0
Cash Operating Receipts by Source	-688,334	-536	-536	-536	-536	-536	-536	-536	-536	-536	-536	-536	-694,232	-728,944
Other Cash Receipts By Source														
New Loans Raised														
Receipts from old outstanding debtors														
Total Cash Receipts by Source	-688,334	-536	-536	-536	-536	-536	-536	-536	-536	-536	-536	-536	-694,232	-728,944
Cash Operating Payments by Type														
Employee related costs - Salaries		0	0	0	0	0	0	0	0	0	0	0	0	0
Employee related costs - Social contributions		0	0	0	0	0	0	0	0	0	0	0	0	0
Remuneration of Councilors	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bad debts	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Collection costs		0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	26,563	26,563	26,563	26,563	26,563	26,563	26,563	26,563	26,563	26,563	26,563	26,563	318,756	334,694
Repairs and maintenance		0	0	0	0	0	0	0	0	0	0	0	0	0
Interest paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bulk purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contracted services		0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and subsidies paid		0	0	0	0	0	0	0	0	0	0	0	0	0
General expenses		0	0	0	0	0	0	0	0	0	0	0	0	0
Internal Charges		0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Operating Payments by Type	26,563	26,563	26,563	26,563	26,563	26,563	26,563	26,563	26,563	26,563	26,563	26,563	318,756	334,694
Other Cash Payments by Type														
Capital Expenditure		171,950	171,950	171,950	171,950								687,798	
Loans Repaid		0	0											
Transfers to and from Reserves														
Total Cash Payments by Type	26,563	198,513	198,513	198,513	198,513	26,563	26,563	26,563	26,563	26,563	26,563	26,563	1,006,554	334,694
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	-714,897	-913,946	-1,112,995	-1,312,043	-1,511,092	-1,538,191	-1,565,290	-1,592,389	-1,619,489	-1,646,588	-1,673,687	-1,700,786	312,322	-1,063,637

	BUDGET July 2010	BUDGET August 2010	BUDGET September 2010	BUDGET October 2010	BUDGET November 2010	BUDGET December 2010	BUDGET January 2011	BUDGET February 2011	BUDGET March 2011	BUDGET April 2011	BUDGET May 2011	BUDGET June 2011	BUDGET Full Year 2010/2011	BUDGET Full Year 2011/2012
Environment														5%
Cash Operating Receipts by Source														
Property rates													0	0
Property rates - penalties and collection charges													0	0
Service charges - Electricity													0	0
Service charges - Refuse													0	0
Service charges - Other													0	0
Rental of facilities and equipment		0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned - external investments													0	0
Interest earned - outstanding debtors													0	0
Fines		0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses and permits		0	0	0	0	0	0	0	0	0	0	0	0	0
Government grants and subsidies - Capital	-985,830	0	0	0	0	0	0	0	0	0	0	0	-985,830	0
Government grants and subsidies - Operating	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other income	-15,771	-15,771	-15,771	-15,771	-15,771	-15,771	-15,771	-15,771	-15,771	-15,771	-15,771	-15,771	-189,254	-198,717
Gains on disposal of property, plant and equipment	0												0	0
Cash Operating Receipts by Source	-1,001,601	-15,771	-15,771	-15,771	-15,771	-15,771	-15,771	-15,771	-15,771	-15,771	-15,771	-15,771	-1,175,084	-198,717
Other Cash Receipts By Source														
New Loans Raised														
Receipts from old outstanding debtors														
Total Cash Receipts by Source	-1,001,601	-15,771	-15,771	-15,771	-15,771	-15,771	-15,771	-15,771	-15,771	-15,771	-15,771	-15,771	-1,175,084	-198,717
Cash Operating Payments by Type														
Employee related costs - Salaries	100,856	100,856	100,856	100,856	100,856	100,856	100,856	100,856	100,856	100,856	100,856	100,856	1,210,274	1,270,788
Employee related costs - Social contributions	16,382	16,382	16,382	16,382	16,382	16,382	16,382	16,382	16,382	16,382	16,382	16,382	196,587	206,416
Remuneration of Councillors	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bad debts	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Collection costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	21	21	21	21	21	21	21	21	21	21	21	21	254	267
Repairs and maintenance	41,167	41,167	41,167	41,167	41,167	41,167	41,167	41,167	41,167	41,167	41,167	41,167	494,000	518,700
Interest paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bulk purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contracted services	8,583	8,583	8,583	8,583	8,583	8,583	8,583	8,583	8,583	8,583	8,583	8,583	103,000	108,150
Grants and subsidies paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General expenses	35,458	35,458	35,458	35,458	35,458	35,458	35,458	35,458	35,458	35,458	35,458	35,458	425,500	446,775
Internal Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Operating Payments by Type	202,468	202,468	202,468	202,468	202,468	202,468	202,468	202,468	202,468	202,468	202,468	202,468	2,429,615	2,551,096
Other Cash Payments by Type														
Capital Expenditure		246,458	246,458	246,458	246,458								985,830	
Loans Repaid		0	0									0		
Transfers to and from Reserves														
Total Cash Payments by Type	202,468	448,925	448,925	448,925	448,925	202,468	202,468	202,468	202,468	202,468	202,468	202,468	3,415,445	2,551,096
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	-1,204,069	-1,668,766	-2,133,462	-2,598,159	-3,062,855	-3,281,095	-3,499,334	-3,717,573	-3,935,812	-4,154,051	-4,372,290	-4,590,529	2,240,361	-2,749,812

	BUDGET July 2010	BUDGET August 2010	BUDGET September 2010	BUDGET October 2010	BUDGET November 2010	BUDGET December 2010	BUDGET January 2011	BUDGET February 2011	BUDGET March 2011	BUDGET April 2011	BUDGET May 2011	BUDGET June 2011	BUDGET Full Year 2010/2011	BUDGET Full Year 2011/2012
Library														5%
Cash Operating Receipts by Source														
Property rates													0	0
Property rates - penalties and collection charges													0	0
Service charges - Electricity													0	0
Service charges - Refuse													0	0
Service charges - Other													0	0
Rental of facilities and equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned - external investments													0	0
Interest earned - outstanding debtors													0	0
Fines	-250	-250	-250	-250	-250	-250	-250	-250	-250	-250	-250	-250	-3,000	-3,150
Licenses and permits	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Government grants and subsidies - Capital													0	0
Government grants and subsidies - Operating	-60,023	-60,023	-60,023	-60,023	-60,023	-60,023	-60,023	-60,023	-60,023	-60,023	-60,023	-60,023	-720,281	-756,295
Other income	-167	-167	-167	-167	-167	-167	-167	-167	-167	-167	-167	-167	-2,000	-2,100
Gains on disposal of property, plant and equipment	0													
Cash Operating Receipts by Source	-60,440	-60,440	-60,440	-60,440	-60,440	-60,440	-60,440	-60,440	-60,440	-60,440	-60,440	-60,440	-725,281	-761,545
Other Cash Receipts By Source														
New Loans Raised														
Receipts from old outstanding debtors														
Total Cash Receipts by Source	-60,440	-60,440	-60,440	-60,440	-60,440	-60,440	-60,440	-60,440	-60,440	-60,440	-60,440	-60,440	-725,281	-761,545
Cash Operating Payments by Type														
Employee related costs - Salaries	31,648	31,648	31,648	31,648	31,648	31,648	31,648	31,648	31,648	31,648	31,648	31,648	379,778	398,767
Employee related costs - Social contributions	8,749	8,749	8,749	8,749	8,749	8,749	8,749	8,749	8,749	8,749	8,749	8,749	104,991	110,241
Remuneration of Councillors	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bad debts	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Collection costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	10,543	10,543	10,543	10,543	10,543	10,543	10,543	10,543	10,543	10,543	10,543	10,543	126,512	132,838
Repairs and maintenance	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	12,600
Interest paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bulk purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contracted services	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000	44,100
Grants and subsidies paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General expenses	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	63,000
Internal Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Operating Payments by Type	60,440	60,440	60,440	60,440	60,440	60,440	60,440	60,440	60,440	60,440	60,440	60,440	725,281	761,545
Other Cash Payments by Type														
Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loans Repaid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to and from Reserves														
Total Cash Payments by Type	60,440	60,440	60,440	60,440	60,440	60,440	60,440	60,440	60,440	60,440	60,440	60,440	725,281	761,545
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	-120,880	-241,760	-362,641	-483,521	-604,401	-725,281	-846,161	-967,041	-1,087,922	-1,208,802	-1,329,682	-1,450,562	0	-1,523,090

	BUDGET July 2010	BUDGET August 2010	BUDGET September 2010	BUDGET October 2010	BUDGET November 2010	BUDGET December 2010	BUDGET January 2011	BUDGET February 2011	BUDGET March 2011	BUDGET April 2011	BUDGET May 2011	BUDGET June 2011	BUDGET Full Year 2010/2011	BUDGET Full Year 2011/2012
Safety and Security														5%
Cash Operating Receipts by Source														
Property rates													0	0
Property rates - penalties and collection charges													0	0
Service charges - Electricity													0	0
Service charges - Refuse													0	0
Service charges - Other													0	0
Rental of facilities and equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned - external investments													0	0
Interest earned - outstanding debtors													0	0
Fines	-140,333	-140,333	-140,333	-140,333	-140,333	-140,333	-140,333	-140,333	-140,333	-140,333	-140,333	-140,333	-1,684,000	-1,768,200
Licenses and permits	-208,865	-208,865	-208,865	-208,865	-208,865	-208,865	-208,865	-208,865	-208,865	-208,865	-208,865	-208,865	-2,506,384	-2,631,703
Government grants and subsidies - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Government grants and subsidies - Operating	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other income	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gains on disposal of property, plant and equipment	0													
Cash Operating Receipts by Source	-349,199	-349,199	-349,199	-349,199	-349,199	-349,199	-349,199	-349,199	-349,199	-349,199	-349,199	-349,199	-4,190,384	-4,399,903
Other Cash Receipts By Source														
New Loans Raised														
Receipts from old outstanding debtors														
Total Cash Receipts by Source	-349,199	-349,199	-349,199	-349,199	-349,199	-349,199	-349,199	-349,199	-349,199	-349,199	-349,199	-349,199	-4,190,384	-4,399,903
Cash Operating Payments by Type														
Employee related costs - Salaries	195,609	195,609	195,609	195,609	195,609	195,609	195,609	195,609	195,609	195,609	195,609	195,609	2,347,310	2,464,676
Employee related costs - Social contributions	43,476	43,476	43,476	43,476	43,476	43,476	43,476	43,476	43,476	43,476	43,476	43,476	521,708	547,793
Remuneration of Councilors	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bad debts	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Collection costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	686	686	686	686	686	686	686	686	686	686	686	686	8,229	8,640
Repairs and maintenance	18,433	18,433	18,433	18,433	18,433	18,433	18,433	18,433	18,433	18,433	18,433	18,433	221,200	232,260
Interest paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bulk purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contracted services	14,359	14,359	14,359	14,359	14,359	14,359	14,359	14,359	14,359	14,359	14,359	14,359	172,310	180,926
Grants and subsidies paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General expenses	35,875	35,875	35,875	35,875	35,875	35,875	35,875	35,875	35,875	35,875	35,875	35,875	430,500	452,025
Internal Charges	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	22,000	
Cash Operating Payments by Type	310,271	310,271	310,271	310,271	310,271	310,271	310,271	310,271	310,271	310,271	310,271	310,271	3,723,257	3,886,320
Other Cash Payments by Type														
Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loans Repaid	0	0	0										0	
Transfers to and from Reserves														
Total Cash Payments by Type	310,271	310,271	310,271	310,271	310,271	310,271	310,271	310,271	310,271	310,271	310,271	310,271	3,723,257	3,886,320
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	-659,470	-1,318,940	-1,978,410	-2,637,880	-3,297,350	-3,956,821	-4,616,291	-5,275,761	-5,935,231	-6,594,701	-7,254,171	-7,913,641	-467,127	-8,286,223

	BUDGET July 2010	BUDGET August 2010	BUDGET September 2010	BUDGET October 2010	BUDGET November 2010	BUDGET December 2010	BUDGET January 2011	BUDGET February 2011	BUDGET March 2011	BUDGET April 2011	BUDGET May 2011	BUDGET June 2011	BUDGET Full Year 2010/2011	BUDGET Full Year 2011/2012
Museum														5%
Cash Operating Receipts by Source														
Property rates														0
Property rates - penalties and collection charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Refuse	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental of facilities and equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned - external investments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses and permits	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Government grants and subsidies - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Government grants and subsidies - Operating	-22,146	-22,146	-22,146	-22,146	-22,146	-22,146	-22,146	-22,146	-22,146	-22,146	-22,146	-22,146	-265,747	-279,034
Other income	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gains on disposal of property, plant and equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Operating Receipts by Source	-22,146	-22,146	-22,146	-22,146	-22,146	-22,146	-22,146	-22,146	-22,146	-22,146	-22,146	-22,146	-265,747	-279,034
Other Cash Receipts By Source														
New Loans Raised														
Receipts from old outstanding debtors														
Total Cash Receipts by Source	-22,146	-22,146	-22,146	-22,146	-22,146	-22,146	-22,146	-22,146	-22,146	-22,146	-22,146	-22,146	-265,747	-279,034
Cash Operating Payments by Type														
Employee related costs - Salaries	14,772	14,772	14,772	14,772	14,772	14,772	14,772	14,772	14,772	14,772	14,772	14,772	177,259	186,122
Employee related costs - Social contributions	3,462	3,462	3,462	3,462	3,462	3,462	3,462	3,462	3,462	3,462	3,462	3,462	41,549	43,626
Remuneration of Councilors	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bad debts	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Collection costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	900	900	900	900	900	900	900	900	900	900	900	900	10,799	11,339
Repairs and maintenance	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,300
Interest paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bulk purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contracted services	833	833	833	833	833	833	833	833	833	833	833	833	10,000	10,500
Grants and subsidies paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General expenses	845	845	845	845	845	845	845	845	845	845	845	845	10,140	10,647
Internal Charges	833	833	833	833	833	833	833	833	833	833	833	833	10,000	10,000
Cash Operating Payments by Type	22,146	22,146	22,146	22,146	22,146	22,146	22,146	22,146	22,146	22,146	22,146	22,146	265,747	268,534
Other Cash Payments by Type														
Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loans Repaid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to and from Reserves														
Total Cash Payments by Type	22,146	22,146	22,146	22,146	22,146	22,146	22,146	22,146	22,146	22,146	22,146	22,146	265,747	268,534
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	-44,291	-88,582	-132,874	-177,165	-221,456	-265,747	-310,038	-354,329	-398,621	-442,912	-487,203	-531,494	0	-547,569

	BUDGET July 2010	BUDGET August 2010	BUDGET September 2010	BUDGET October 2010	BUDGET November 2010	BUDGET December 2010	BUDGET January 2011	BUDGET February 2011	BUDGET March 2011	BUDGET April 2011	BUDGET May 2011	BUDGET June 2011	BUDGET Full Year 2010/2011	BUDGET Full Year 2011/2012
Health														5%
Cash Operating Receipts by Source														
Property rates													0	0
Property rates - penalties and collection charges													0	0
Service charges - Electricity														0
Service charges - Refuse														0
Service charges - Other														0
Rental of facilities and equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned - external investments													0	0
Interest earned - outstanding debtors													0	0
Fines	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses and permits	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Government grants and subsidies - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Government grants and subsidies - Operating	-139,885	-139,885	-139,885	-139,885	-139,885	-139,885	-139,885	-139,885	-139,885	-139,885	-139,885	-139,885	-1,678,618	-1,762,549
Other income	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gains on disposal of property, plant and equipment	0													
Cash Operating Receipts by Source	-139,885	-139,885	-139,885	-139,885	-139,885	-139,885	-139,885	-139,885	-139,885	-139,885	-139,885	-139,885	-1,678,618	-1,762,549
Other Cash Receipts By Source														
New Loans Raised														
Receipts from old outstanding debtors														
Total Cash Receipts by Source	-139,885	-139,885	-139,885	-139,885	-139,885	-139,885	-139,885	-139,885	-139,885	-139,885	-139,885	-139,885	-1,678,618	-1,762,549
Cash Operating Payments by Type														
Employee related costs - Salaries	111,064	111,064	111,064	111,064	111,064	111,064	111,064	111,064	111,064	111,064	111,064	111,064	1,332,766	1,399,404
Employee related costs - Social contributions	6,644	6,644	6,644	6,644	6,644	6,644	6,644	6,644	6,644	6,644	6,644	6,644	79,728	83,714
Remuneration of Councilors	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bad debts	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Collection costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	-1,292	-1,292	-1,292	-1,292	-1,292	-1,292	-1,292	-1,292	-1,292	-1,292	-1,292	-1,292	-15,499	-16,274
Repairs and maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bulk purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contracted services	833	833	833	833	833	833	833	833	833	833	833	833	10,000	10,500
Grants and subsidies paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General expenses	18,469	18,469	18,469	18,469	18,469	18,469	18,469	18,469	18,469	18,469	18,469	18,469	221,623	232,704
Internal Charges	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000	52,500
Cash Operating Payments by Type	139,885	139,885	139,885	139,885	139,885	139,885	139,885	139,885	139,885	139,885	139,885	139,885	1,678,618	1,762,549
Other Cash Payments by Type														
Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loans Repaid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to and from Reserves														
Total Cash Payments by Type	139,885	139,885	139,885	139,885	139,885	139,885	139,885	139,885	139,885	139,885	139,885	139,885	1,678,618	1,762,549
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	-279,770	-559,539	-839,309	-1,119,079	-1,398,848	-1,678,618	-1,958,388	-2,238,157	-2,517,927	-2,797,697	-3,077,466	-3,357,236	0	-3,525,098

	BUDGET July 2010	BUDGET August 2010	BUDGET September 2010	BUDGET October 2010	BUDGET November 2010	BUDGET December 2010	BUDGET January 2011	BUDGET February 2011	BUDGET March 2011	BUDGET April 2011	BUDGET May 2011	BUDGET June 2011	BUDGET Full Year 2010/2011	BUDGET Full Year 2011/2012
Community Service Governance														5%
Cash Operating Receipts by Source														
Property rates													0	0
Property rates - penalties and collection charges													0	0
Service charges - Electricity													0	0
Service charges - Refuse													0	0
Service charges - Other													0	0
Rental of facilities and equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned - external investments													0	0
Interest earned - outstanding debtors													0	0
Fines	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses and permits	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Government grants and subsidies - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Government grants and subsidies - Operating	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other income	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gains on disposal of property, plant and equipment	0												0	0
Cash Operating Receipts by Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Cash Receipts By Source													0	
New Loans Raised													0	
Receipts from old outstanding debtors													0	
Total Cash Receipts by Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Operating Payments by Type														
Employee related costs - Salaries	75,081	75,081	75,081	75,081	75,081	75,081	75,081	75,081	75,081	75,081	75,081	75,081	900,972	946,021
Employee related costs - Social contributions	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	1,475	17,699	18,584
Remuneration of Councillors	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bad debts	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Collection costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repairs and maintenance	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000	126,000
Interest paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bulk purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contracted services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and subsidies paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General expenses	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000	88,200
Internal Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Operating Payments by Type	93,556	93,556	93,556	93,556	93,556	93,556	93,556	93,556	93,556	93,556	93,556	93,556	1,122,671	1,178,805
Other Cash Payments by Type														
Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loans Repaid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to and from Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Payments by Type	93,556	93,556	93,556	93,556	93,556	93,556	93,556	93,556	93,556	93,556	93,556	93,556	1,122,671	1,178,805
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	-93,556	-187,112	-280,668	-374,224	-467,780	-561,336	-654,891	-748,447	-842,003	-935,559	-1,029,115	-1,122,671	1,122,671	-1,178,805

	BUDGET July 2010	BUDGET August 2010	BUDGET September 2010	BUDGET October 2010	BUDGET November 2010	BUDGET December 2010	BUDGET January 2011	BUDGET February 2011	BUDGET March 2011	BUDGET April 2011	BUDGET May 2011	BUDGET June 2011	BUDGET Full Year 2010/2011	BUDGET Full Year 2011/2012
Community Service Consolidated														5%
Cash Operating Receipts by Source														
Property rates	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property rates - penalties and collection charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Refuse	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental of facilities and equipment	-66,890	-66,890	-66,890	-66,890	-66,890	-66,890	-66,890	-66,890	-66,890	-66,890	-66,890	-66,890	-802,684	-842,818
Interest earned - external investments	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines	-140,583	-140,583	-140,583	-140,583	-140,583	-140,583	-140,583	-140,583	-140,583	-140,583	-140,583	-140,583	-1,687,000	-1,771,350
Licenses and permits	-208,865	-208,865	-208,865	-208,865	-208,865	-208,865	-208,865	-208,865	-208,865	-208,865	-208,865	-208,865	-2,506,384	-2,631,703
Government grants and subsidies - Capital	-5,484,276	0	0	0	0	0	0	0	0	0	0	0	-5,484,276	-5,758,490
Government grants and subsidies - Operating	-222,054	-222,054	-222,054	-222,054	-222,054	-222,054	-222,054	-222,054	-222,054	-222,054	-222,054	-222,054	-2,664,646	-2,797,878
Other income	-15,938	-15,938	-15,938	-15,938	-15,938	-15,938	-15,938	-15,938	-15,938	-15,938	-15,938	-15,938	-191,254	-200,817
Gains on disposal of property, plant and equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Operating Receipts by Source	-6,138,607	-654,331	-654,331	-654,331	-654,331	-654,331	-654,331	-654,331	-654,331	-654,331	-654,331	-654,331	-13,336,244	-14,003,056
Other Cash Receipts By Source													0	
New Loans Raised													0	
Receipts from old outstanding debtors													0	
Total Cash Receipts by Source	-6,138,607	-654,331	-654,331	-654,331	-654,331	-654,331	-654,331	-654,331	-654,331	-654,331	-654,331	-654,331	-13,336,244	-14,003,056
Cash Operating Payments by Type														
Employee related costs - Salaries	563,320	563,320	563,320	563,320	563,320	563,320	563,320	563,320	563,320	563,320	563,320	563,320	6,759,834	7,097,826
Employee related costs - Social contributions	88,203	88,203	88,203	88,203	88,203	88,203	88,203	88,203	88,203	88,203	88,203	88,203	1,058,439	1,111,361
Remuneration of Councillors	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bad debts	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Collection costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	69,901	69,901	69,901	69,901	69,901	69,901	69,901	69,901	69,901	69,901	69,901	69,901	838,808	880,748
Repairs and maintenance	209,850	209,850	209,850	209,850	209,850	209,850	209,850	209,850	209,850	209,850	209,850	209,850	2,518,200	2,644,110
Interest paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bulk purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contracted services	62,026	62,026	62,026	62,026	62,026	62,026	62,026	62,026	62,026	62,026	62,026	62,026	744,310	781,526
Grants and subsidies paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General expenses	163,359	163,359	163,359	163,359	163,359	163,359	163,359	163,359	163,359	163,359	163,359	163,359	1,960,313	2,058,329
Internal Charges	15,167	15,167	15,167	15,167	15,167	15,167	15,167	15,167	15,167	15,167	15,167	15,167	182,000	191,100
Cash Operating Payments by Type	1,171,825	1,171,825	1,171,825	1,171,825	1,171,825	1,171,825	1,171,825	1,171,825	1,171,825	1,171,825	1,171,825	1,171,825	14,061,904	14,764,999
Other Cash Payments by Type														
Capital Expenditure	635,108	1,053,515	1,053,515	1,053,515	1,053,515	635,108	0	0	0	0	0	0	5,484,276	0
Loans Repaid	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to and from Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Payments by Type	1,806,933	2,225,340	2,225,340	2,225,340	2,225,340	1,806,933	1,171,825	1,171,825	1,171,825	1,171,825	1,171,825	1,171,825	19,546,180	14,764,999
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	-7,945,540	-10,825,211	-13,704,882	-16,584,553	-19,464,224	-21,925,488	-23,751,644	-25,577,800	-27,403,956	-29,230,112	-31,056,268	-32,882,424	6,209,936	-28,768,055

BUDGET	
Full Year	
2012/2013	
5%	
	0
	0
	0
	0
	0
	-7,093
	0
	0
	0
	0
	-758,297
	0
	0
	-765,391
	-765,391
	0
	0
	0
	0
	0
	0
	351,428
	0
	0
	0
	0
	0
	0
	0
	351,428
	351,428
	-1,116,819

BUDGET Full Year 2012/2013
5%
0
0
0
0
0
0
0
0
0
0
0
0
0
0
0
-208,653
0
-208,653
-208,653
1,334,327
216,737
0
0
0
280
544,635
0
0
113,558
0
469,114
2,678,651
2,678,651
-2,887,303

BUDGET
Full Year
2012/2013
5%
0
0
0
0
0
0
0
0
-1,856,610
-2,763,288
0
0
0
-4,619,898
-4,619,898
2,587,909
575,183
0
0
0
9,072
243,873
0
0
189,972
0
474,626
4,080,636
4,080,636
-8,700,534

BUDGET
Full Year
2012/2013
5%
0
0
0
0
0
0
0
0
0
0
0
0
0
-1,850,676
0
-1,850,676
-1,850,676
1,469,375
87,900
0
0
0
-17,088
0
0
0
11,025
0
244,339
55,125
1,850,676
1,850,676
-3,701,353

BUDGET	
Full Year	
2012/2013	
5%	
	0
	0
	0
	0
	0
	-884,959
	0
	0
	-1,859,918
	-2,763,288
	-6,046,414
	-2,937,772
	-210,858
	0
	-14,703,209
	-14,703,209
	7,452,717
	1,166,929
	0
	0
	0
	924,786
	2,776,316
	0
	0
	820,602
	0
	2,161,245
	200,655
	15,503,249
	0
	0
	0
	15,503,249
	-30,206,458

|

ANNEXURE C 5

SUPPORTING TABLE 9	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
MONTHLY CASH FLOWS	July	August	September	October	November	December	January	February	March	April	May	June	Full Year	Full Year	Full Year	
	2010	2010	2010	2010	2010	2010	2011	2011	2011	2011	2011	2011	2010/2011	2011/2012	2012/2013	
Development & Planning														5%	5%	
Cash Operating Receipts by Source																
Property rates													0	0	0	
Property rates - penalties and collection charges													0	0	0	
Service charges - Electricity													0	0	0	
Service charges - Refuse		0	0		0	0	0	0	0	0	0	0	0	0	0	
Service charges - Other													0	0	0	
Rental of facilities and equipment													0	0	0	
Interest earned - external investments													0	0	0	
Interest earned - outstanding debtors													0	0	0	
Fines													0	0	0	
Licenses and permits													0	0	0	
Government grants and subsidies - Capital	-330,000					0	0	0	0	0	0	0	-330,000	0	0	
Government grants and subsidies - Operating	-3,457,710					0	0	0	0	0	0	0	-3,457,710	0	0	
Other income	-15,417	-15,417	-15,417	-15,417	-15,417	-15,417	-15,417	-15,417	-15,417	-15,417	-15,417	-15,417	-185,000	-194,250	-203,963	
Gains on disposal of property, plant and equipment													0	0	0	
Cash Operating Receipts by Source	-3,803,127	-15,417	-15,417	-15,417	-15,417	-15,417	-15,417	-15,417	-15,417	-15,417	-15,417	-15,417	-3,972,710	-194,250	-203,963	
Other Cash Receipts By Source																
New Loans Raised																
Receipts from old outstanding debtors																
Total Cash Receipts by Source	-3,803,127	-15,417	-15,417	-15,417	-15,417	-15,417	-15,417	-15,417	-15,417	-15,417	-15,417	-15,417	-3,972,710	-194,250	-203,963	
Cash Operating Payments by Type																
Employee related costs - Salaries	91,679	91,679	91,679	91,679	91,679	91,679	91,679	91,679	91,679	91,679	91,679	91,679	1,100,150	1,155,158	1,212,915	
Employee related costs - Social contributions	21,462	21,462	21,462	21,462	21,462	21,462	21,462	21,462	21,462	21,462	21,462	21,462	257,542	0	0	
Remuneration of Councillors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bad debts		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Collection costs		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Repairs and maintenance	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000	105,000	110,250	
Interest paid		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Bulk purchases		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Contracted services		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Grants and subsidies paid	288,143	288,143	288,143	288,143	288,143	288,143	288,143	288,143	288,143	288,143	288,143	288,143	3,457,710	3,630,596	3,812,125	
General expenses	12,579	12,579	12,579	12,579	12,579	12,579	12,579	12,579	12,579	12,579	12,579	12,579	150,950	158,498	166,422	
Internal Charges	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000	26,250	27,563	
Cash Operating Payments by Type	424,279	424,279	424,279	424,279	424,279	424,279	424,279	424,279	424,279	424,279	424,279	424,279	5,091,352	5,075,501	5,329,276	
Other Cash Payments by Type																
Capital Expenditure	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	27,500	330,000			
Loans Repaid																
Transfers to and from Reserves																
Total Cash Payments by Type	451,779	451,779	451,779	451,779	451,779	451,779	451,779	451,779	451,779	451,779	451,779	451,779	5,421,352	5,075,501	5,329,276	
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	-4,254,906	-4,722,102	-5,189,298	-5,656,494	-6,123,690	-6,590,886	-7,058,082	-7,525,278	-7,992,474	-8,459,670	-8,926,866	-9,394,062	1,448,642	-5,269,751	-5,533,238	

	BUDGET July 2010	BUDGET August 2010	BUDGET September 2010	BUDGET October 2010	BUDGET November 2010	BUDGET December 2010	BUDGET January 2011	BUDGET February 2011	BUDGET March 2011	BUDGET April 2011	BUDGET May 2011	BUDGET June 2011	BUDGET Full Year 2010/2011	BUDGET Full Year 2011/2012	BUDGET Full Year 2012/2013
LED															
Cash Operating Receipts by Source															
Property rates													0	0	0
Property rates - penalties and collection charges													0	0	0
Service charges - Electricity													0	0	0
Service charges - Refuse		0	0		0	0	0	0	0	0	0	0	0	0	0
Service charges - Other													0	0	0
Rental of facilities and equipment	-73,100	-73,100	-73,100	-73,100	-73,100	-73,100	-73,100	-73,100	-73,100	-73,100	-73,100	-73,100	-877,200	-921,060	-967,113
Interest earned - external investments													0	0	0
Interest earned - outstanding debtors													0	0	0
Fines													0	0	0
Licenses and permits													0	0	0
Government grants and subsidies - Capital	-1,100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Government grants and subsidies - Operating	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gains on disposal of property, plant and equipment													0	0	0
Cash Operating Receipts by Source	-1,173,100	-73,100	-73,100	-73,100	-73,100	-73,100	-73,100	-73,100	-73,100	-73,100	-73,100	-73,100	-877,200	-921,060	-967,113
Other Cash Receipts By Source															
New Loans Raised															
Receipts from old outstanding debtors															
Total Cash Receipts by Source	-1,173,100	-73,100	-73,100	-73,100	-73,100	-73,100	-73,100	-73,100	-73,100	-73,100	-73,100	-73,100	-877,200	-921,060	-967,113
Cash Operating Payments by Type															
Employee related costs - Salaries	45,249	45,249	45,249	45,249	45,249	45,249	45,249	45,249	45,249	45,249	45,249	45,249	542,988	570,137	598,644
Employee related costs - Social contributions	10,892	10,892	10,892	10,892	10,892	10,892	10,892	10,892	10,892	10,892	10,892	10,892	130,699	137,234	144,096
Remuneration of Councilors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bad debts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Collection costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	3,792	3,792	3,792	3,792	3,792	3,792	3,792	3,792	3,792	3,792	3,792	3,792	45,507	47,782	50,171
Repairs and maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bulk purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contracted services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and subsidies paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General expenses	31,167	31,167	31,167	31,167	31,167	31,167	31,167	31,167	31,167	31,167	31,167	31,167	374,000	392,700	412,335
Internal Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Operating Payments by Type	91,100	91,100	91,100	91,100	91,100	91,100	91,100	91,100	91,100	91,100	91,100	91,100	1,093,194	1,147,854	1,205,246
Other Cash Payments by Type															
Capital Expenditure	91,667	91,667	91,667	91,667	91,667	91,667	91,667	91,667	91,667	91,667	91,667	91,667	1,100,000	0	0
Loans Repaid													0	0	0
Transfers to and from Reserves													0	0	0
Total Cash Payments by Type	182,766	182,766	182,766	182,766	182,766	182,766	182,766	182,766	182,766	182,766	182,766	182,766	2,193,194	1,147,854	1,205,246
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	-1,355,866	-1,611,732	-1,867,599	-2,123,465	-2,379,331	-2,635,197	-2,891,063	-3,146,929	-3,402,796	-3,658,662	-3,914,528	-4,170,394	1,315,994	-2,068,914	-2,172,359

	BUDGET July 2010	BUDGET August 2010	BUDGET September 2010	BUDGET October 2010	BUDGET November 2010	BUDGET December 2010	BUDGET January 2011	BUDGET February 2011	BUDGET March 2011	BUDGET April 2011	BUDGET May 2011	BUDGET June 2011	BUDGET Full Year 2010/2011	BUDGET Full Year 2011/2012	BUDGET Full Year 2012/2013
EDP Governance															
Cash Operating Receipts by Source															
Property rates													0	0	0
Property rates - penalties and collection charges													0	0	0
Service charges - Electricity													0	0	0
Service charges - Refuse		0	0		0	0	0	0	0	0	0	0	0	0	0
Service charges - Other													0	0	0
Rental of facilities and equipment													0	0	0
Interest earned - external investments													0	0	0
Interest earned - outstanding debtors													0	0	0
Fines													0	0	0
Licenses and permits													0	0	0
Government grants and subsidies - Capital	0		0		0	0	0	0	0	0	0	0	0	0	0
Government grants and subsidies - Operating	0		0		0	0	0	0	0	0	0	0	0	0	0
Other income		0	0		0	0	0	0	0	0	0	0	0	0	0
Gains on disposal of property, plant and equipment													0	0	0
Cash Operating Receipts by Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Cash Receipts By Source													0		
New Loans Raised													0		
Receipts from old outstanding debtors													0		
Total Cash Receipts by Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Operating Payments by Type															
Employee related costs - Salaries	94,659	94,659	94,659	94,659	94,659	94,659	94,659	94,659	94,659	94,659	94,659	94,659	1,135,910	1,192,706	1,252,341
Employee related costs - Social contributions	789	789	789	789	789	789	789	789	789	789	789	789	9,463	9,936	10,433
Remuneration of Councilors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bad debts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Collection costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repairs and maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bulk purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contracted services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and subsidies paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General expenses	28,813	28,813	28,813	28,813	28,813	28,813	28,813	28,813	28,813	28,813	28,813	28,813	345,750	363,038	381,189
Internal Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Operating Payments by Type	124,260	124,260	124,260	124,260	124,260	124,260	124,260	124,260	124,260	124,260	124,260	124,260	1,491,123	1,565,679	1,643,963
Other Cash Payments by Type															
Capital Expenditure									0	0	0	0			
Loans Repaid															
Transfers to and from Reserves															
Total Cash Payments by Type	124,260	124,260	124,260	124,260	124,260	124,260	124,260	124,260	124,260	124,260	124,260	124,260	1,491,123	1,565,679	1,643,963
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	-124,260	-248,521	-372,781	-497,041	-621,301	-745,562	-869,822	-994,082	-1,118,342	-1,242,603	-1,366,863	-1,491,123	1,491,123	-1,565,679	-1,643,963

	BUDGET July 2010	BUDGET August 2010	BUDGET September 2010	BUDGET October 2010	BUDGET November 2010	BUDGET December 2010	BUDGET January 2011	BUDGET February 2011	BUDGET March 2011	BUDGET April 2011	BUDGET May 2011	BUDGET June 2011	BUDGET Full Year 2010/2011	BUDGET Full Year 2011/2012	BUDGET Full Year 2012/2013
EDP Consolidated															
Cash Operating Receipts by Source															
Property rates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property rates - penalties and collection charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Refuse	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental of facilities and equipment	-73,100	-73,100	-73,100	-73,100	-73,100	-73,100	-73,100	-73,100	-73,100	-73,100	-73,100	-73,100	-877,200	-921,060	-967,113
Interest earned - external investments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses and permits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Government grants and subsidies - Capital	-1,430,000	0	0	0	0	0	0	0	0	0	0	0	-1,430,000	0	0
Government grants and subsidies - Operating	-3,457,710	0	0	0	0	0	0	0	0	0	0	0	-3,457,710	0	0
Other income	-15,417	-15,417	-15,417	-15,417	-15,417	-15,417	-15,417	-15,417	-15,417	-15,417	-15,417	-15,417	-185,000	-194,250	-203,963
Gains on disposal of property, plant and equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Operating Receipts by Source	-4,976,227	-88,517	-88,517	-88,517	-88,517	-88,517	-88,517	-88,517	-88,517	-88,517	-88,517	-88,517	-5,949,910	-1,115,310	-1,171,076
Other Cash Receipts By Source													0		
New Loans Raised													0		
Receipts from old outstanding debtors													0		
Total Cash Receipts by Source	-4,976,227	-88,517	-88,517	-88,517	-88,517	-88,517	-88,517	-88,517	-88,517	-88,517	-88,517	-88,517	-5,949,910	-1,115,310	-1,171,076
Cash Operating Payments by Type															
Employee related costs - Salaries	231,587	231,587	231,587	231,587	231,587	231,587	231,587	231,587	231,587	231,587	231,587	231,587	2,779,048	2,918,000	3,063,900
Employee related costs - Social contributions	33,142	33,142	33,142	33,142	33,142	33,142	33,142	33,142	33,142	33,142	33,142	33,142	397,704	417,589	438,469
Remuneration of Councilors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bad debts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Collection costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	3,792	3,792	3,792	3,792	3,792	3,792	3,792	3,792	3,792	3,792	3,792	3,792	45,507	47,782	50,171
Repairs and maintenance	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000	105,000	110,250
Interest paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bulk purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contracted services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and subsidies paid	288,143	288,143	288,143	288,143	288,143	288,143	288,143	288,143	288,143	288,143	288,143	288,143	3,457,710	3,630,596	3,812,125
General expenses	72,558	72,558	72,558	72,558	72,558	72,558	72,558	72,558	72,558	72,558	72,558	72,558	870,700	914,235	959,947
Internal Charges	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000	26,250	27,563
Cash Operating Payments by Type	639,639	639,639	639,639	639,639	639,639	639,639	639,639	639,639	639,639	639,639	639,639	639,639	7,675,669	8,059,452	8,462,425
Other Cash Payments by Type															
Capital Expenditure	119,167	119,167	119,167	119,167	119,167	119,167	119,167	119,167	119,167	119,167	119,167	119,167	1,430,000		
Loans Repaid	0	0	0	0	0	0	0	0	0	0	0	0	0		
Transfers to and from Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Cash Payments by Type	758,806	758,806	758,806	758,806	758,806	758,806	758,806	758,806	758,806	758,806	758,806	758,806	9,105,669	8,059,452	8,462,425
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	-5,735,032	-6,582,355	-7,429,677	-8,277,000	-9,124,322	-9,971,645	-10,818,967	-11,666,289	-12,513,612	-13,360,934	-14,208,257	-15,055,579	3,155,759	-9,174,762	-9,633,501

Matatiele Local Municipality
2010/2011

ANNEXURE C 6.1

Matatiele Local Municipality
2010/2011

Quarterly Projections for Service Delivery Targets and other Performance Indicators

Vote Indicator	Unit of Measurement	Annual Target	Revised Target	Qtr end September 10		Qtr end December 10		Qtr end March 11		Qtr end June 11	
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Department: Technical Services											
Vote: Roads											
<u>Operating and maintenance</u>											
<u>Repair Surfaced Roads - Potholes</u> 10m ³ per day	m ²	1200m ³	300	75		75		75		75	
<u>Road Marking</u> Paint marking 10m ² per day	m ²	1200m ²	1200m ²	300		300		300		300	
<u>Erect Street Name Signs</u> SMME's	Number	120	0								
<u>Traffic Signs</u> Erect traffic signs	Number	120	80	20		20		20		20	
<u>Gravel Roads</u> Grade roads	KM	24	24	6		6		12			
<u>Capex</u> <u>Construct roads</u> Construct roads to surfaced standards	KM	17	0								
<u>Roads rehabilitation</u> Refurbish roads	m ²	2.4	0								
<u>Training</u>	Number	24	0								

Matatiele Local Municipality
2010/2011

Quarterly Projections for Service Delivery Targets and other Performance Indicators

Vote Indicator	Unit of Measurement	Annual Target	Revised Target	Qtr end September 10		Qtr end December 10		Qtr end March 11		Qtr end June 11	
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Department: Technical Services											
Vote: Stormwater Management											
<u>Operating and maintenance</u>											
<u>Catchpits</u>											
Clear catchpits and manholes of silt and soil	No. of catchpits cleared	240	60	15		15		15		15	
<u>Kerbs and channels</u>											
Desilt and clear kerbs and channels SMME's		1200	0								
<u>Capex</u>											
New Kerbing and channelling	Meters of kerbing and channelling constructed	1200	4800	1200		1200		1200		1200	
<u>Training</u>											
Kerbing	No. of staff trained	4	0								

Matatiele Local Municipality
2010/2011

Quarterly Projections for Service Delivery Targets and other Performance Indicators

Vote Indicator	Unit of Measurement	Annual Target	Revised Target	Qtr end September 10		Qtr end December 10		Qtr end March 11		Qtr end June 11	
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Department: Technical Services											
Vote: Landfill Site											
<u>Operating and maintenance</u>											
<u>Access Control</u>											
Restrict access to authorised persons without permit and measure by loose volume incoming refuse											
1. Garden Refuse	m²	120		30		30				30	
2. Domestic Refuse	m²	120		30		30				30	
<u>Processing</u>											
Process domestic refuse on site by spreading, covering and compacting in 1.5m high benches											
	Daily	1040		60		60	60			60	
<u>Earthworks</u>											
Annually carry out earth works clear with dozer											
	Number	1	0								
<u>Audit</u>											
Carry out external audit											
	Number	1	0								
Carry out internal audit											
	Number	1	0								
<u>Capex</u>											
New Dump											
	Number	1	0								
<u>Training</u>											
Environmental Control											
	Number	1	0								

**Matatiele Local Municipality
2010/2011**

Quarterly Projections for Service Delivery Targets and other Performance Indicators

Vote Indicator	Unit of Measurement	Annual Target	Revised Target	Qtr end September 10		Qtr end December 10		Qtr end March 11		Qtr end June 11	
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Department: Technical Services											
Vote: Refuse Removal											
<u>Operating and maintenance</u>											
Collect refuse from all urban properties	Percentage	100%	100%	100%		100%		100%		100%	
Maintain staff compliment for essential services at 100%	Percentage	100%	100%	100%		100%		100%		100%	
<u>Capex</u>											
<u>Training</u>											

Vote Indicator	Unit of Measurement	Annual Target	Revised Target	Qtr end September 10		Qtr end December 10		Qtr end March 11		Qtr end June 11	
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Department: Technical Services											
Vote: Street Cleaning											
<u>Operating and maintenance</u>											
Maintain suburbs every two weeks	Percentage	100%	100%	100%		100%		100%		100%	
<u>Capex</u>											
<u>Training</u>											

**Matatiele Local Municipality
2010/2011**

Quarterly Projections for Service Delivery Targets and other Performance Indicators

Vote Indicator	Unit of Measurement	Annual Target	Revised Target	Qtr end September 10		Qtr end December 10		Qtr end March 11		Qtr end June 11	
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Department: Technical Services											
Vote: Technical Services											
Prepare monthly reports to portfolio comm	Number	12	12	3		3		3		3	
Departmental MANCO meetings	Number	12	12	3		3		3		3	
Prepare O&M and capex items for MANCO	Number	12	12	3		3		3		3	
Prepare O&M and capex budget to Legislative time frames	Percentage	100%	100%			40%		40%		20%	
Complete all capital projects	Percentage	100%	100%	25%		25%		25%		25%	
Complete all grant funded capital projects	Percentage	100%	100%	25%		25%		25%		25%	
Manage consultants and contractors on approved projects to complete within financial year	Percentage	100%	100%	25%		25%		25%		25%	
Establish GIS unit	Number	1	1	1							
Compile business plans	No. of business plans	120	120	60		6					
Monthly reporting to Mayor (Section 71)	No. of monthly reports	12		3		3		3		3	
Quarterly reporting to council	No. of quarterly reports	4		1		1		1		1	
Vote: Revenue Management											
Income generation	% of budgeted income raised for Department	100%	100%	25%		25%		25%		25%	

Vote Indicator	Unit of Measurement	Annual Target	Revised Target	Qtr end September 10		Qtr end December 10		Qtr end March 11		Qtr end June 11	
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Department: Technical Services											
Vote: Sport and Recreation											
<u>Operating and maintenance</u>											
<u>Grass verge clearance</u>											
Thandanani Stadium Matatiele	Percentage	100%	100%	100%		100%		100%		100%	
Bottom Fields Matatiele	Percentage	100%	100%	100%		100%		100%		100%	
North End Stadium Matatiele	Percentage	100%	100%	100%		100%		100%		100%	
Davis Park Harry Gwala Park	Percentage	100%	100%	100%		100%		100%		100%	
Cedarville Stadium Cedarville	Percentage	100%	100%	100%		100%		100%		100%	

Matatiele Local Municipality
2010/2011

Quarterly Projections for Service Delivery Targets and other Performance Indicators

Vote Indicator	Unit of Measurement	Annual Target	Revised Target	Qtr end September 10		Qtr end December 10		Qtr end March 11		Qtr end June 11	
				Projected	Actual	Projected	Actual	Projected	Actual	Projected	Actual
Department: Technical Services											
Vote: Electricity Distribution											
<u>Operating and maintenance</u>											
Carry out pole inspections	Number	1200		1200		1200		1200		1200	
Respond to faults within one day	Percentage	100%		100%		100%		100%		100%	
<u>Capex</u>											
Upgrade old cables	KM	2	0								
<u>Training</u>											
LV Lines	No. of staff trained	3	0								

SUPPORTING TABLE 9	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
MONTHLY CASH FLOWS INFRASTRUCTURE	July	August	September	October	November	December	January	February	March	April	May	June	Full Year	Full Year	Full Year
	2010	2010	2010	2010	2010	2010	2011	2011	2011	2011	2011	2011	2010/2011	2011/2012	2012/2013
Civil Engineering														5%	5%
Cash Operating Receipts by Source															
Property rates														0	0
Property rates - penalties and collection charges														0	0
Service charges - Electricity		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Refuse														0	0
Service charges - Other														0	0
Rental of facilities and equipment														0	0
Interest earned - external investments														0	0
Interest earned - outstanding debtors		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines														0	0
Licenses and permits														0	0
Government grants and subsidies - Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Government grants and subsidies - Operating	-870,000													0	0
Other income	-2,500	-2,500	-2,500	-2,500	-2,500	-2,500	-2,500	-2,500	-2,500	-2,500	-2,500	-2,500	-870,000	-31,500	-33,075
Gains on disposal of property, plant and equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Operating Receipts by Source	-872,500	-2,500	-2,500	-2,500	-2,500	-2,500	-2,500	-2,500	-2,500	-2,500	-2,500	-2,500	-900,000	-31,500	-33,075
Other Cash Receipts By Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Loans Raised	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Receipts from old outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Receipts by Source	-872,500	-2,500	-2,500	-2,500	-2,500	-2,500	-2,500	-2,500	-2,500	-2,500	-2,500	-2,500	-900,000	-31,500	-33,075
Cash Operating Payments by Type															
Employee related costs - Salaries	801,552	801,552	801,552	801,552	801,552	801,552	801,552	801,552	801,552	801,552	801,552	801,552	9,618,627	10,099,558	10,604,536
Employee related costs - Social contributions	176,263	176,263	176,263	176,263	176,263	176,263	176,263	176,263	176,263	176,263	176,263	176,263	2,115,152	2,220,910	2,331,955
Remuneration of Councilors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bad debts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Collection costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	610,266	610,266	610,266	610,266	610,266	610,266	610,266	610,266	610,266	610,266	610,266	610,266	7,323,186	7,689,345	8,073,813
Repairs and maintenance	756,667	756,667	756,667	756,667	756,667	756,667	756,667	756,667	756,667	756,667	756,667	756,667	9,080,000	9,534,000	10,010,700
Interest paid	109,733	109,733	109,733	109,733	109,733	109,733	109,733	109,733	109,733	109,733	109,733	109,733	1,316,790	1,382,630	1,451,761
Bulk purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contracted services	147,913	147,913	147,913	147,913	147,913	147,913	147,913	147,913	147,913	147,913	147,913	147,913	1,774,950	1,863,698	1,956,882
Grants and subsidies paid	72,500	72,500	72,500	72,500	72,500	72,500	72,500	72,500	72,500	72,500	72,500	72,500	870,000		0
General expenses	132,083	132,083	132,083	132,083	132,083	132,083	132,083	132,083	132,083	132,083	132,083	132,083	1,585,000	1,664,250	1,747,463
Internal Charges	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	5,417	65,000	68,250	71,663
Cash Operating Payments by Type	2,812,392	2,812,392	2,812,392	2,812,392	2,812,392	2,812,392	2,812,392	2,812,392	2,812,392	2,812,392	2,812,392	2,812,392	33,748,705	34,522,640	36,248,772
Other Cash Payments by Type															
Capital Expenditure		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loans Repaid													0	0	0
Transfers to and from Reserves															
Total Cash Payments by Type	2,812,392	2,812,392	2,812,392	2,812,392	2,812,392	2,812,392	2,812,392	2,812,392	2,812,392	2,812,392	2,812,392	2,812,392	33,748,705	34,522,640	36,248,772
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	-3,684,892	-6,499,784	-9,314,676	-12,129,568	-14,944,460	-17,759,353	-20,574,245	-23,389,137	-26,204,029	-29,018,921	-31,833,813	-34,648,705	32,848,705	34,491,140	36,215,697

	BUDGET July 2010	BUDGET August 2010	BUDGET September 2010	BUDGET October 2010	BUDGET November 2010	BUDGET December 2010	BUDGET January 2011	BUDGET February 2011	BUDGET March 2011	BUDGET April 2011	BUDGET May 2011	BUDGET June 2011	BUDGET Full Year 2010/2011	BUDGET Full Year 2011/2012	BUDGET Full Year 2012/2013
Electrical Engineering															
Cash Operating Receipts by Source															
Property rates													0	0	0
Property rates - penalties and collection charges													0	0	0
Service charges - Electricity	-1,866,793	-1,866,793	-1,866,793	-1,866,793	-1,866,793	-1,866,793	-1,866,793	-1,866,793	-1,866,793	-1,866,793	-1,866,793	-1,866,793	-22,401,520	-23,700,808	-25,075,455
Service charges - Refuse	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Other													0	0	0
Rental of facilities and equipment													0	0	0
Interest earned - external investments													0	0	0
Interest earned - outstanding debtors	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-180,000	-189,000	-198,450
Fines	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses and permits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Government grants and subsidies - Capital	-33,200,000	0	0	0	0	0	0	0	0	0	0	0	-33,200,000	-30,000,000	-30,000,000
Government grants and subsidies - Operating	-1,262,709	0	0	0	0	0	0	0	0	0	0	0	-1,262,709	-1,325,844	-1,392,137
Other income	-44,167	-44,167	-44,167	-44,167	-44,167	-44,167	-44,167	-44,167	-44,167	-44,167	-44,167	-44,167	-530,000	-556,500	-584,325
Gains on disposal of property, plant and equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Operating Receipts by Source	-36,388,669	-1,925,960	-1,925,960	-1,925,960	-1,925,960	-1,925,960	-1,925,960	-1,925,960	-1,925,960	-1,925,960	-1,925,960	-1,925,960	-57,574,229	-55,772,152	-57,250,367
Other Cash Receipts By Source															0
New Loans Raised															0
Receipts from old outstanding debtors															0
Total Cash Receipts by Source	-36,388,669	-1,925,960	-1,925,960	-1,925,960	-1,925,960	-1,925,960	-1,925,960	-1,925,960	-1,925,960	-1,925,960	-1,925,960	-1,925,960	-57,574,229	-55,772,152	-57,250,367
Cash Operating Payments by Type															
Employee related costs - Salaries	138,751	138,751	138,751	138,751	138,751	138,751	138,751	138,751	138,751	138,751	138,751	138,751	1,665,011	1,748,262	1,835,675
Employee related costs - Social contributions	33,314	33,314	33,314	33,314	33,314	33,314	33,314	33,314	33,314	33,314	33,314	33,314	399,769	419,757	440,745
Remuneration of Councilors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bad debts													0	0	0
Collection costs													0	0	0
Depreciation	70,271	70,271	70,271	70,271	70,271	70,271	70,271	70,271	70,271	70,271	70,271	70,271	843,249	885,411	929,682
Repairs and maintenance	99,583	99,583	99,583	99,583	99,583	99,583	99,583	99,583	99,583	99,583	99,583	99,583	1,195,000	1,254,750	1,317,488
Interest paid	119,316	119,316	119,316	119,316	119,316	119,316	119,316	119,316	119,316	119,316	119,316	119,316	1,431,790	1,503,380	1,578,548
Bulk purchases	1,542,276	1,542,276	1,542,276	1,542,276	1,542,276	1,542,276	1,542,276	1,542,276	1,542,276	1,542,276	1,542,276	1,542,276	18,507,317	19,432,683	20,404,317
Contracted services	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000	840,000	882,000	926,100
Grants and subsidies paid	105,226	105,226	105,226	105,226	105,226	105,226	105,226	105,226	105,226	105,226	105,226	105,226	1,262,709	1,325,844	1,392,137
General expenses	45,238	45,238	45,238	45,238	45,238	45,238	45,238	45,238	45,238	45,238	45,238	45,238	542,850	569,993	598,492
Internal Charges	875	875	875	875	875	875	875	875	875	875	875	875	10,500	11,025	11,576
Cash Operating Payments by Type	2,224,850	2,224,850	2,224,850	2,224,850	2,224,850	2,224,850	2,224,850	2,224,850	2,224,850	2,224,850	2,224,850	2,224,850	26,698,195	28,033,105	29,434,760
Other Cash Payments by Type															
Capital Expenditure	2,766,667	2,766,667	2,766,667	2,766,667	2,766,667	2,766,667	2,766,667	2,766,667	2,766,667	2,766,667	2,766,667	2,766,667	33,200,000	30,000,000	30,000,000
Loans Repaid												0			
Transfers to and from Reserves															
Total Cash Payments by Type	4,991,516	4,991,516	4,991,516	4,991,516	4,991,516	4,991,516	4,991,516	4,991,516	4,991,516	4,991,516	4,991,516	4,991,516	59,898,195	58,033,105	59,434,760
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	-31,397,153	-24,479,677	-17,562,200	-10,644,724	-3,727,248	-10,644,724	-3,727,248	3,190,229	10,107,705	17,025,181	23,942,657	30,860,134	2,323,966	2,260,952	2,184,393

	BUDGET July 2010	BUDGET August 2010	BUDGET September 2010	BUDGET October 2010	BUDGET November 2010	BUDGET December 2010	BUDGET January 2011	BUDGET February 2011	BUDGET March 2011	BUDGET April 2011	BUDGET May 2011	BUDGET June 2011	BUDGET Full Year 2010/2011	BUDGET Full Year 2011/2012	BUDGET Full Year 2012/2013
Solid Waste Management															
Cash Operating Receipts by Source															
Property rates													0	0	0
Property rates - penalties and collection charges													0	0	0
Service charges - Electricity		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Refuse	-604,590	-604,590	-604,590	-604,590	-604,590	-604,590	-604,590	-604,590	-604,590	-604,590	-604,590	-604,590	-7,255,082	-8,617,836	-9,048,728
Service charges - Other													0	0	0
Rental of facilities and equipment													0	0	0
Interest earned - external investments													0	0	0
Interest earned - outstanding debtors			0	0	0	0	0	0	0	0	0	0	0	0	0
Fines													0	0	0
Licenses and permits													0	0	0
Government grants and subsidies - Capital		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Government grants and subsidies - Operating	-5,220,815	0	0	0	0	0	0	0	0	0	0	0	-5,220,815	-5,481,856	-5,755,949
Other income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gains on disposal of property, plant and equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Operating Receipts by Source	-5,825,405	-604,590	-604,590	-604,590	-604,590	-604,590	-604,590	-604,590	-604,590	-604,590	-604,590	-604,590	-12,475,897	-14,099,692	-14,804,677
Other Cash Receipts By Source															
New Loans Raised															
Receipts from old outstanding debtors															
Total Cash Receipts by Source	-5,825,405	-604,590	-604,590	-604,590	-604,590	-604,590	-604,590	-604,590	-604,590	-604,590	-604,590	-604,590	-12,475,897	-14,099,692	-14,804,677
Cash Operating Payments by Type															
Employee related costs - Salaries	90,566	90,566	90,566	90,566	90,566	90,566	90,566	90,566	90,566	90,566	90,566	90,566	1,086,788	1,141,127	1,198,184
Employee related costs - Social contributions	14,203	14,203	14,203	14,203	14,203	14,203	14,203	14,203	14,203	14,203	14,203	14,203	170,433	178,955	187,902
Remuneration of Councilors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bad debts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Collection costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	17,100	17,100	17,100	17,100	17,100	17,100	17,100	17,100	17,100	17,100	17,100	17,100	205,201	215,461	226,234
Repairs and maintenance	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000	157,500	165,375
Interest paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bulk purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contracted services	333,333	333,333	333,333	333,333	333,333	333,333	333,333	333,333	333,333	333,333	333,333	333,333	4,000,000	4,200,000	4,410,000
Grants and subsidies paid	435,068	435,068	435,068	435,068	435,068	435,068	435,068	435,068	435,068	435,068	435,068	435,068	5,220,815	5,481,856	5,755,949
General expenses	16,125	16,125	16,125	16,125	16,125	16,125	16,125	16,125	16,125	16,125	16,125	16,125	193,500	203,175	213,334
Internal Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Operating Payments by Type	918,895	918,895	918,895	918,895	918,895	918,895	918,895	918,895	918,895	918,895	918,895	918,895	11,026,737	11,578,074	12,156,978
Other Cash Payments by Type															
Capital Expenditure	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Loans Repaid													0		
Transfers to and from Reserves															
Total Cash Payments by Type	918,895	918,895	918,895	918,895	918,895	918,895	918,895	918,895	918,895	918,895	918,895	918,895	11,026,737	11,578,074	12,156,978
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	-6,744,300	-8,267,785	-9,791,270	-11,314,755	-12,838,240	-14,361,725	-15,885,209	-17,408,694	-18,932,179	-20,455,664	-21,979,149	-23,502,634	-1,449,160	-2,521,618	-2,647,699

Project Management Unit	BUDGET July 2010	BUDGET August 2010	BUDGET September 2010	BUDGET October 2010	BUDGET November 2010	BUDGET December 2010	BUDGET January 2011	BUDGET February 2011	BUDGET March 2011	BUDGET April 2011	BUDGET May 2011	BUDGET June 2011	BUDGET Full Year 2010/2011	BUDGET Full Year 2011/2012	BUDGET Full Year 2012/2013
Cash Operating Receipts by Source															
Property rates														0	0
Property rates - penalties and collection charges														0	0
Service charges - Electricity		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Refuse														0	0
Service charges - Other														0	0
Rental of facilities and equipment														0	0
Interest earned - external investments														0	0
Interest earned - outstanding debtors		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines														0	0
Licenses and permits														0	0
Government grants and subsidies - Capital	-23,442,341	0	0	0	-7,000,000	0	0	0	-6,905,000	0	0	0	-37,347,341	-31,156,000	-37,883,000
Government grants and subsidies - Operating	-107,500	-107,500	-107,500	-107,500	-107,500	-107,500	-107,500	-107,500	-107,500	-107,500	-107,500	-107,500	-1,290,000	-1,354,500	-1,422,225
Other income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gains on disposal of property, plant and equipment														0	0
Cash Operating Receipts by Source	-23,549,841	-107,500	-107,500	-107,500	-7,107,500	-107,500	-107,500	-107,500	-7,012,500	-107,500	-107,500	-107,500	-38,637,341	-32,510,500	-39,305,225
Other Cash Receipts By Source															
New Loans Raised															
Receipts from old outstanding debtors															
Total Cash Receipts by Source	-23,549,841	-107,500	-107,500	-107,500	-7,107,500	-107,500	-107,500	-107,500	-7,012,500	-107,500	-107,500	-107,500	-38,637,341	-32,510,500	-39,305,225
Cash Operating Payments by Type															
Employee related costs - Salaries	58,041	58,041	58,041	58,041	58,041	58,041	58,041	58,041	58,041	58,041	58,041	58,041	696,489	731,313	767,879
Employee related costs - Social contributions	13,332	13,332	13,332	13,332	13,332	13,332	13,332	13,332	13,332	13,332	13,332	13,332	159,978	167,977	176,376
Remuneration of Councillors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bad debts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Collection costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repairs and maintenance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bulk purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contracted services	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and subsidies paid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
General expenses	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000	157,500	165,375
Internal Charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Operating Payments by Type	83,872	83,872	83,872	83,872	83,872	83,872	83,872	83,872	83,872	83,872	83,872	83,872	1,006,467	1,056,790	1,109,630
Other Cash Payments by Type															
Capital Expenditure	3,112,278	3,112,278	3,112,278	3,112,278	3,112,278	3,112,278	3,112,278	3,112,278	3,112,278	3,112,278	3,112,278	3,112,278	37,347,341	31,156,000	37,883,000
<i>Mahlabathini-Lugada Access Road</i>	270,643	270,643	270,643	270,643	270,643	270,643	270,643	270,643	270,643	270,643	270,643	270,643	2,477,719		
<i>Mahlabathini Multi Purpose Centre</i>	4,667	4,667	4,667	4,667	4,667	4,667	4,667	4,667	4,667	4,667	4,667	4,667	56,000		
<i>Maluti Roads</i>	417,921	417,921	417,921	417,921	417,921	417,921	417,921	417,921	417,921	417,921	417,921	417,921	5,015,054		
<i>Chibini Access Road</i>	267,883	267,883	267,883	267,883	267,883	267,883	267,883	267,883	267,883	267,883	267,883	267,883	3,214,598		
<i>Ramafote access Rd</i>	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	135,000		
<i>Fobane access Rd</i>	17,813	17,813	17,813	17,813	17,813	17,813	17,813	17,813	17,813	17,813	17,813	17,813	213,750		
<i>Maluti Civic Centre (part MIG)</i>	48,988	48,988	48,988	48,988	48,988	48,988	48,988	48,988	48,988	48,988	48,988	48,988	587,856		
<i>Matube - Nkosana Acc Rd & Bridge</i>	11,978	11,978	11,978	11,978	11,978	11,978	11,978	11,978	11,978	11,978	11,978	11,978	143,738		
<i>Lugada - Dengwana Multi Purp Centre</i>	9,886	9,886	9,886	9,886	9,886	9,886	9,886	9,886	9,886	9,886	9,886	9,886	118,626		
<i>Felleng Access road</i>	162,292	162,292	162,292	162,292	162,292	162,292	162,292	162,292	162,292	162,292	162,292	162,292	1,947,500		
<i>Moliko Access road</i>	178,125	178,125	178,125	178,125	178,125	178,125	178,125	178,125	178,125	178,125	178,125	178,125	2,137,500		
<i>Diaho Access Road</i>	318,750	0	0	318,750	318,750	318,750	318,750	318,750	318,750	318,750	318,750	318,750	3,825,000		
<i>Malubaluba Access Road</i>	291,379	0	0	291,379	291,379	291,379	291,379	291,379	291,379	291,379	291,379	291,379	3,496,546		
<i>Greater Matatiele: Rehabilitation of roads and stormwater phase 1.</i>	550,352	550,352	550,352	550,352	550,352	550,352	550,352	550,352	550,352	550,352	550,352	550,352	6,604,227		
<i>Greater Cedarville: Rehabilitation of roads and stormwater phase 1.</i>	550,352	550,352	550,352	550,352	550,352	550,352	550,352	550,352	550,352	550,352	550,352	550,352	6,604,227		
Loans Repaid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to and from Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Payments by Type	3,196,151	3,196,151	3,196,151	3,196,151	3,196,151	3,196,151	3,196,151	3,196,151	3,196,151	3,196,151	3,196,151	3,196,151	38,353,808	32,212,790	38,992,630

NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	-26,745,992	-30,049,642	-33,353,293	-36,656,944	-46,960,594	-50,264,245	-53,567,896	-56,871,546	-67,080,197	-70,383,848	-73,687,498	-76,991,149	-283,533	-297,710	-312,595
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Infrastructure Governance	BUDGET July 2010	BUDGET August 2010	BUDGET September 2010	BUDGET October 2010	BUDGET November 2010	BUDGET December 2010	BUDGET January 2011	BUDGET February 2011	BUDGET March 2011	BUDGET April 2011	BUDGET May 2011	BUDGET June 2011	BUDGET Full Year 2010/2011	BUDGET Full Year 2011/2012	BUDGET Full Year 2012/2013
Cash Operating Receipts by Source															
Property rates													0	0	0
Property rates - penalties and collection charges													0	0	0
Service charges - Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Refuse													0	0	0
Service charges - Other													0	0	0
Rental of facilities and equipment													0	0	0
Interest earned - external investments													0	0	0
Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines													0	0	0
Licenses and permits													0	0	0
Government grants and subsidies - Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Government grants and subsidies - Operating	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gains on disposal of property, plant and equipment													0	0	0
Cash Operating Receipts by Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Cash Receipts By Source													0		
New Loans Raised													0		
Receipts from old outstanding debtors													0		
Total Cash Receipts by Source	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Operating Payments by Type															
Employee related costs - Salaries	95,896	95,896	95,896	95,896	95,896	95,896	95,896	95,896	95,896	95,896	95,896	95,896	1,150,757	1,208,295	1,268,710
Employee related costs - Social contributions	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963	23,556	24,734	25,970
Remuneration of Councilors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bad debts		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Collection costs		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Repairs and maintenance		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest paid		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bulk purchases		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contracted services		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants and subsidies paid		0	0	0	0	0	0	0	0	0	0	0	0	0	0
General expenses		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Internal Charges		0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Operating Payments by Type	97,859	97,859	97,859	97,859	97,859	97,859	97,859	97,859	97,859	97,859	97,859	97,859	1,174,313	1,233,029	1,294,680
Other Cash Payments by Type															
Capital Expenditure		0	0	0	0	0	0	0	0	0	0	0			
Loans Repaid															
Transfers to and from Reserves															
Total Cash Payments by Type	97,859	97,859	97,859	97,859	97,859	97,859	97,859	97,859	97,859	97,859	97,859	97,859	1,174,313	1,233,029	1,294,680
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	-97,859	-195,719	-293,578	-391,438	-489,297	-587,157	-685,016	-782,875	-880,735	-978,594	-1,076,454	-1,174,313	1,174,313	-1,233,029	-1,294,680

	BUDGET July 2010	BUDGET August 2010	BUDGET September 2010	BUDGET October 2010	BUDGET November 2010	BUDGET December 2010	BUDGET January 2011	BUDGET February 2011	BUDGET March 2011	BUDGET April 2011	BUDGET May 2011	BUDGET June 2011	BUDGET Full Year 2010/2011	BUDGET Full Year 2011/2012	BUDGET Full Year 2012/2013
Technical Consolidated															
Cash Operating Receipts by Source															
Property rates	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property rates - penalties and collection charges	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Electricity	-1,866,793	-1,866,793	-1,866,793	-1,866,793	-1,866,793	-1,866,793	-1,866,793	-1,866,793	-1,866,793	-1,866,793	-1,866,793	-1,866,793	-22,401,520	-23,700,808	-25,075,455
Service charges - Refuse	-604,590	-604,590	-604,590	-604,590	-604,590	-604,590	-604,590	-604,590	-604,590	-604,590	-604,590	-604,590	-7,255,082	-8,617,836	-9,048,728
Service charges - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental of facilities and equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned - external investments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned - outstanding debtors	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-15,000	-180,000	-189,000	-198,450
Fines	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Licenses and permits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Government grants and subsidies - Capital	-56,642,341					-7,000,000				-6,905,000			-70,547,341	-30,000,000	-30,000,000
Government grants and subsidies - Operating	-7,461,024	-107,500	-107,500	-107,500	-107,500	-107,500	-107,500	-107,500	-107,500	-107,500	-107,500	-107,500	-8,643,524	-6,807,700	-7,148,085
Other income	-46,667	-46,667	-46,667	-46,667	-46,667	-46,667	-46,667	-46,667	-46,667	-46,667	-46,667	-46,667	-560,000	-588,000	-617,400
Gains on disposal of property, plant and equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Operating Receipts by Source	-66,636,415	-2,640,550	-2,640,550	-2,640,550	-9,640,550	-2,640,550	-2,640,550	-2,640,550	-9,545,550	-2,640,550	-2,640,550	-2,640,550	-109,587,467	-69,903,344	-72,088,118
Other Cash Receipts By Source														0	
New Loans Raised														0	
Receipts from old outstanding debtors														0	
Total Cash Receipts by Source	-66,636,415	-2,640,550	-2,640,550	-2,640,550	-9,640,550	-2,640,550	-2,640,550	-2,640,550	-9,545,550	-2,640,550	-2,640,550	-2,640,550	-109,587,467	-69,903,344	-72,088,118
Cash Operating Payments by Type															
Employee related costs - Salaries	1,184,806	1,184,806	1,184,806	1,184,806	1,184,806	1,184,806	1,184,806	1,184,806	1,184,806	1,184,806	1,184,806	1,184,806	14,217,672	14,928,556	15,674,983
Employee related costs - Social contributions	239,074	239,074	239,074	239,074	239,074	239,074	239,074	239,074	239,074	239,074	239,074	239,074	2,868,888	3,012,332	3,162,949
Remuneration of Councillors	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bad debts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Collection costs	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Depreciation	697,636	697,636	697,636	697,636	697,636	697,636	697,636	697,636	697,636	697,636	697,636	697,636	8,371,636	8,790,218	9,229,729
Repairs and maintenance	868,750	868,750	868,750	868,750	868,750	868,750	868,750	868,750	868,750	868,750	868,750	868,750	10,425,000	10,946,250	11,493,563
Interest paid	229,048	229,048	229,048	229,048	229,048	229,048	229,048	229,048	229,048	229,048	229,048	229,048	2,748,580	2,886,009	3,030,309
Bulk purchases	1,542,276	1,542,276	1,542,276	1,542,276	1,542,276	1,542,276	1,542,276	1,542,276	1,542,276	1,542,276	1,542,276	1,542,276	18,507,317	19,432,683	20,404,317
Contracted services	551,246	551,246	551,246	551,246	551,246	551,246	551,246	551,246	551,246	551,246	551,246	551,246	6,614,950	6,945,698	7,292,982
Grants and subsidies paid	612,794	612,794	612,794	612,794	612,794	612,794	612,794	612,794	612,794	612,794	612,794	612,794	7,353,524	7,721,200	8,107,260
General expenses	205,946	205,946	205,946	205,946	205,946	205,946	205,946	205,946	205,946	205,946	205,946	205,946	2,471,350	2,594,918	2,724,663
Internal Charges	6,292	6,292	6,292	6,292	6,292	6,292	6,292	6,292	6,292	6,292	6,292	6,292	75,500	79,275	83,239
Cash Operating Payments by Type	6,137,868	6,137,868	6,137,868	6,137,868	6,137,868	6,137,868	6,137,868	6,137,868	6,137,868	6,137,868	6,137,868	6,137,868	73,654,417	77,337,138	81,203,995
Other Cash Payments by Type															
Capital Expenditure	5,878,945	5,878,945	5,878,945	5,878,945	5,878,945	5,878,945	5,878,945	5,878,945	5,878,945	5,878,945	5,878,945	5,878,945	70,547,341	30,000,000	30,000,000
Loans Repaid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers to and from Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Cash Payments by Type	12,016,813	12,016,813	12,016,813	12,016,813	12,016,813	12,016,813	12,016,813	12,016,813	12,016,813	12,016,813	12,016,813	12,016,813	144,201,758	107,337,138	111,203,995
NET INCREASE / (DECREASE) IN CASH & INVESTMENTS	-78,653,228	-93,310,592	-107,967,955	-122,625,318	-144,282,682	-158,940,045	-173,597,408	-188,254,772	-209,817,135	-224,474,498	-239,131,862	-253,789,225	34,614,291	37,433,794	39,115,877

MATATIELE MIG - PROPOSED PROJECTS IDENTIFIED FROM IDP

Request from Technical Services to updated this information

Estimated Allocation for 2006/2007 to 2008/2009 = Approx R35,596,883

Updated: 27/06/10

TYPE	DESCRIPTION	PROJECT TYPE	WARD	CURRENT STATUS	Estimated Project Value	Planned Expenditure per Financial Year (allow for 5-10% "over-allocation" per Fin Year as contingency)					Check	Milestone to be achieved per Financial Year (i.e. what will be done in the respective Fin Year)				
						06/07	07/08	08/09	09/10	10/11		06/07	07/08	08/09	09/10	10/11
MIG	Hillside - Manzini Access Road	Road	7	Construction	1,345,519	742,584	602,935				-	Constr	Reten			
MIG	Mafube - Nkosana Access Road	Road	8	Construction	1,152,050	416,646	735,404				-	Constr	Reten			
MIG	Mbizeni - Mmango & Lukeni Access Road	Road	17	Construction	1,024,327	603,437	420,891				-	Constr	Reten			
MIG	115 - Mbitzwe JS Access Road	Road	22	Construction	917,629	446,778	470,851				-	Constr	Reten			
MIG	Isitsong Bridge	Road	4	Construction	850,000	604,731	245,269				-	Constr	Reten			
MIG	Ouispan - Matshabaleng Access Road	Road	3	id	312,648	113,520	199,128				-	Constr	Reten			
MIG	St Bernard - Mangolong Access Road	Road	8	Construction	469,660	374,664	94,996				-	Constr	Reten			
MIG	Thaba Bosiu Access Road	Road	13	Construction	1,390,676	1,119,131	271,545				-	Constr	Reten			
MIG	Mokhsheng - Shepards Hope Access Road	Road	16	Construction	681,473	347,383	334,091				-	Constr	Reten			
MIG	Access Road: Waste Disposal Site	Road	20	Construction	441,573	441,573	-				-	Constr	Reten			
MIG	Jabavu Access Road	Road	6	Construction	568,375	417,948	150,428				-	Constr	Reten			
MIG	Lunclad/Dungwana Multi Purpose Centre	Comm Facility	17	Construction	1,120,000	220,000	900,000				-	Tender	Constr	Reten		
MIG	Harry Gwata Bulk Bus Route	Road, S/water	20	Design	595,000	40,460	554,540				-	Design	Constr	Reten		
IDP	Maluti Civic Centre Complex	Comm Facility	1	Design	8,664,542	180,500	3,150,000	4,315,957	1,018,085		-	Regis	Design	Constr	Reten	
MIG	Rehabilitation of Maluti Streets	Road, S/water	1	Registration	6,951,817	65,000	1,700,000	1,700,000	1,700,000	1,700,000	86,817	Design	Constr	Constr	Constr	
MIG	Rehabilitation of Cedarville Streets	Road, S/water	5,21	Registration	6,951,817	63,677	1,700,000	1,700,000	1,700,000	1,700,000	88,140	Design	Constr	Constr	Constr	
MIG	Rehabilitation of Matatiele Streets	Road, S/water	19,20	Registration	6,951,817	100,000	1,700,000	1,700,000	1,700,000	1,700,000	51,817	Design	Constr	Constr	Constr	
ES	Diaho Great Place Access Road	Road	11	Design	3,825,000	195,075	315,000	2,917,134	397,791		-	Design	Tender	Constr	Reten	
ES	169 to Makhaola Great Place	Road	11	Design	900,000	45,900	65,000	694,408	94,692		-	Design	Tender	Constr	Reten	
MIG	Kotweni Multi Purpose Centre	Comm Facility	22	Registration	1,120,000	220,000	900,000				-	Design	Constr	Reten		
Wards	Moliko Access Road : 5km	Road	2	Design	2,250,000	114,750	225,000	1,483,020	427,230		-	Design	Constr	Reten		
Wards	Chibini Access Road: 9 Km from T Road	Road	7	Registration	4,525,000	-	452,500	3,185,600	886,900		-	Design	Constr	Reten		
Wards	Mphotshongweni Access Road	Road	9	Design	4,500,000	229,500	450,000	2,966,040	854,460		-	Design	Constr	Reten		
Wards	Feleng Access Road - From 169- 3.0 km	Road	11	Registration	2,050,000	-	205,000	1,443,200	401,800		-	Design	Constr	Reten		
Wards	From 169 to Mampoti Access Road & Bridge 5km	Road	12	Design	3,850,000	196,350	385,000		2,537,612	731,038	-	Design	Tender	Constr	Reten	
Wards	Lelapeng Access Road 5km	Road	14	Design	2,700,000	345,136	270,000		1,597,080	487,784	-	Design	Tender	Constr	Reten	
Wards	Mahlabathini to Lugada Access Road	Road	15	Design	4,255,000	217,005	425,500		2,804,556	807,939	-	Design	Tender	Constr	Reten	
Wards	Bubesi to Good Hope Access Road & Bridge 5km	Road	18	Registration	2,950,000	150,450	295,000		1,944,404	560,146	-	Design	Tender	Constr	Reten	
Wards	Re - Graveling of Sithiyweni Access Road 4 km	Road	21	Design	4,750,000	242,250	475,000		3,130,820	901,930	-	Design	Tender	Constr	Reten	
Wards	Fubane Access Road	Road	23	Design	4,275,000	218,025	427,500		2,817,738	811,737	-	Design	Tender	Constr	Reten	
Wards	Ramatole Access Road 5.5km	Road	24	Registration	2,700,000	137,700	270,000		1,779,624	512,676	-	Design	Tender	Constr	Reten	
	Malubaluba Access Road 4.5 km	Road	2	None	1,125,000				100,000	975,000	50,000		Regis	Design	Constr	
	Magema Ward Centre Hall (road proj, not MIG)	Comm Facility	3	None	900,000				80,000	780,000	40,000		Regis	Design	Constr	
	Rantshiki Access Road	Road	4	None	900,000				80,000	780,000	40,000		Regis	Design	Constr	
	169 to Khoapha Access Road 7.4 km	Road	6	None	1,750,000				150,000	1,100,000	500,000		Regis	Design	Constr	
	Ngcengana to Esiloweni Access Roads	Road	7	None	900,000				80,000	780,000	40,000		Regis	Design	Constr	
	Ishita to Mabua Access Road	Road	8	None	900,000				80,000	780,000	40,000		Regis	Design	Constr	
	Sehlabeng Access Road	Road	9	None	900,000				80,000	780,000	40,000		Regis	Design	Constr	
	R56 to Dengwane-Zwellitsha Access Road 6,6km	Road	10	None	1,625,000				120,000	1,435,000	70,000		Regis	Design	Constr	
	From 169 to Maqhobi Access Road - 6km	Road	12	None	900,000				80,000	780,000	40,000		Regis	Design	Constr	
	Thabaneng Access Road	Road	13	None	900,000				80,000	780,000	40,000		Regis	Design	Constr	
	Moiketsi Access Road 3.2 km	Road	14	None	900,000				80,000	780,000	40,000		Regis	Design	Constr	
	177 to Pabalong-Moiketsi Graves Access Road 5km	Road	15	None	1,250,000				100,000	1,100,000	50,000		Regis	Design	Constr	
	Sijoka Access Road	Road	16	None	900,000				80,000	780,000	40,000		Regis	Design	Constr	
	Mgubho Access Road -7km	Road	17	None	900,000				80,000	780,000	40,000		Regis	Design	Constr	
	Lavutha - Sidakeni Access Road	Road	18	None	900,000				80,000	780,000	40,000		Regis	Design	Constr	
	Epiphany Bridge	Road	22	None	900,000				80,000	780,000	40,000		Regis	Design	Constr	
	144 to Fobane (Great Place and School) Access Road	Road	23	None	900,000				80,000	780,000	40,000		Regis	Design	Constr	
	Soloane Access Road 4.5km	Road	24	None	1,125,000				100,000	975,000	50,000		Regis	Design	Constr	
											-					
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CAPITAL PROJECTS 2010/2011

Project No	Department	Sub Department	Description	Vote No	2010			
					Funding Source	Budget	July	August
1	Corporate Services	Office Equipment	Archives		EST PL	700,000		
2	Corporate Services	Office Equipment	Office Equipment		CRR	30,000		
3	Corporate Services	Office Equipment	PA Recording System		CRR	20,000		
4	Corporate Services	Office Equipment	Air Con		CRR	68,229		
5	Budget & Finance	Infrastructure	Redevelopment of stores		CRR	1,443,255		
6	Budget & Finance	Infrastructure	Vehicle parking Bays		CRR	300,000		
7	Budget & Finance	Office Equipment	Office Equipment		CRR	100,000		
8	Budget & Finance	Vehicles	2xD/C Pool Vehicle		EST PL	850,000		
9	Budget & Finance	Vehicles	1x Sedan		EST PL	150,000		
10	Community Services	Office Equipment	Book detection system		CRR	178,000		
11	Community Services	Vehicles	Truck		CRR	600,000		
12	Community Services	Vehicles	4x4 Bakkie		CRR	240,000		
13	Community Services	Infrastructure	Swimming Pool Upgrade		lotto Grant	328,809		
14	Community Services	Infrastructure	Tarring and Upgrade of testing station		CRR	1,800,000		
15	Community Services	Public Amenities	Greenest town competition		DEDEA	150,000		
16	Community Services	Public Amenities	Nature Reserve Fence		EST PL	630,000		
17	Community Services	Public Amenities	Mountain Lake Road Upgrade		Grant	205,830		
18	Community Services	Public Amenities	Fence at Harry Gwala		CRR	200,000		
19	Community Services	Public Amenities	Upgrade Aerodrome		CRR	1,500,000		
20	Community Services	Public Amenities	Maluti Civic Center		Umz Grant	3,481,839		
21	Community Services	Public Amenities	Housing Project at 500 Harry Gwala		Grant	687,798		
22	Economic Development & Planning	Vehicles	1x1/2 ton		EST PL	150,000		
23	Economic Development & Planning	Vehicles	1x small Hatch Back		EST PL	180,000		
24	Economic Development & Planning	Infrastructure	Ballon /Bus/Taxi Rank		Thina sinaco Grant	1,100,000		
25	Economic Development & Planning	Infrastructure	Ballon /Bus/Taxi Rank		CRR	1,000,000		
26	Solid Waste Management	Plant & Equipment	Waste Management Equipment, skips & bins		CRR	439,000		
27	Prolect Management Unit	Roads	Mahlabathini-Lugada Access Road		MIG	3,247,719		
28	Prolect Management Unit	Roads	Rholweni Multi Purpose Centre		MIG	56,000		
29	Prolect Management Unit	Roads	Maluti Roads		MIG	5,015,054		
30	Prolect Management Unit	Roads	Chibini Access Road		MIG	3,214,598		
31	Prolect Management Unit	Roads	Ramafole access Rd		MIG	135,000		
32	Prolect Management Unit	Roads	Fobane access Rd		MIG	213,750		
33	Prolect Management Unit	Roads	Maluti Civic Centre (part MIG)		MIG	587,856		
34	Prolect Management Unit	Roads	Mafube- Nkosana access Rd & Bridge		MIG	143,738		
35	Prolect Management Unit	Roads	Lugada-Dengwana Multi Purp Center		MIG	118,626		
36	Prolect Management Unit	Roads	Felleng Access road		MIG	1,947,500		
37	Prolect Management Unit	Roads	Moliko Access road		MIG	2,137,500		
38	Prolect Management Unit	Roads	Diaho Access Road		MIG	3,825,000		
39	Prolect Management Unit	Roads	Malubaluba Access Road		MIG	3,496,546		
40	Prolect Management Unit	Roads	Greater Matatiele: Rehabilitation of roads and stormwater phase 1.		MIG	6,604,227		
41	Prolect Management Unit	Roads	Greater Cedarville: Rehabilitation of roads and stormwater phase 1.		MIG	6,604,227		
42	Prolect Management Unit	Roads	Dalibhunga Community facility		CRR	1,500,000		
43	Prolect Management Unit	Roads	Phamlaiville Community facility		CRR	1,500,000		
44	Prolect Management Unit	Roads	Luvuyo Novuko Community Facility		CRR	1,500,000		
45	Prolect Management Unit	Roads	Thabaneng access Road		CRR	2,000,000		
46	Prolect Management Unit	Roads	Moeaneng Community Facility		CRR	1,500,000		
47	Prolect Management Unit	Roads	Moring Community facility		CRR	1,500,000		
48	Civil Engineering	Plant & Equipment	Plant & Equipment		Loan	10,000,000		
49	Civil Engineering	Vehicles	1x1/2 ton LDV		CRR	150,000		
50	Electricity	Electrification	DME Bulk infrastucture Pogram		DOE	2,200,000		
51	Electricity	Electrification	Intergrated National Electrification Program		NT Grant	31,000,000		
52	Electricity	Electrification	Highmast light for low cost housing		Loan	5,400,000		
53	Electricity	Electrification	Smart Metering & Meter Upgrade		Loan	7,600,000		
54	Electricity	Electrification	Main road Cable upgrade		CRR	2,000,000		
55	Electricity	Plant & Equipment	Variuos Tools & Equipment		CRR	200,000		
						121,930,101		