

## **AGENDA ITEM FOR MAYORAL COMMITTEE MEETING**

### **HEADING: FINANCE: REVISED SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN (SDBIP) 2008/2009 FINANCIAL YEAR: FEBRUARY ADJUSTMENT BUDGET**

Town Clerk Number: None  
Town Secretary Reference Number: None MF: 6/1/1 (2008/09)  
Contact Person: L. Prinsloo

**ITEM TRANSFERRED TO:** File: 0000R433.MM  
Date initiated: 19 February, 2009

Annexures attached as **ANNEXURE A pages 1 - 6; B pages 1 - 26; C pages 1 - 56;**

### **IF REPLACED ITEM: HEADING OF ITEM WHICH IS REPLACED:**

File:

### **REMARKS:**

#### **Report by the Executive Manager : Finance**

1. The MFMA, Act 56 of 2003 prescribes that the Mayor must:

Chapter 7, Section 54(1)(c)

*“consider and, if necessary, make any revisions to the service delivery and budget implementation plan, provided that the revisions to the service delivery targets and performance indicators in the plan may only be made with the approval of the council following approval of an adjustment budget”.*

**and**

Chapter 7, Section 54(3)

*“the mayor must ensure that any revisions of the service delivery and budget implementation plan are made public promptly”.*

2. The second Adjustment Budget for the current financial year was submitted to Council for approval. The revised Service Delivery and Budget Implementation Plans to give effect to the second Adjustment Budget are as follows :

#### 2.1 **Component 1 - Monthly projections of revenue to be collected for each source**

Attached as **ANNEXURE A** are :

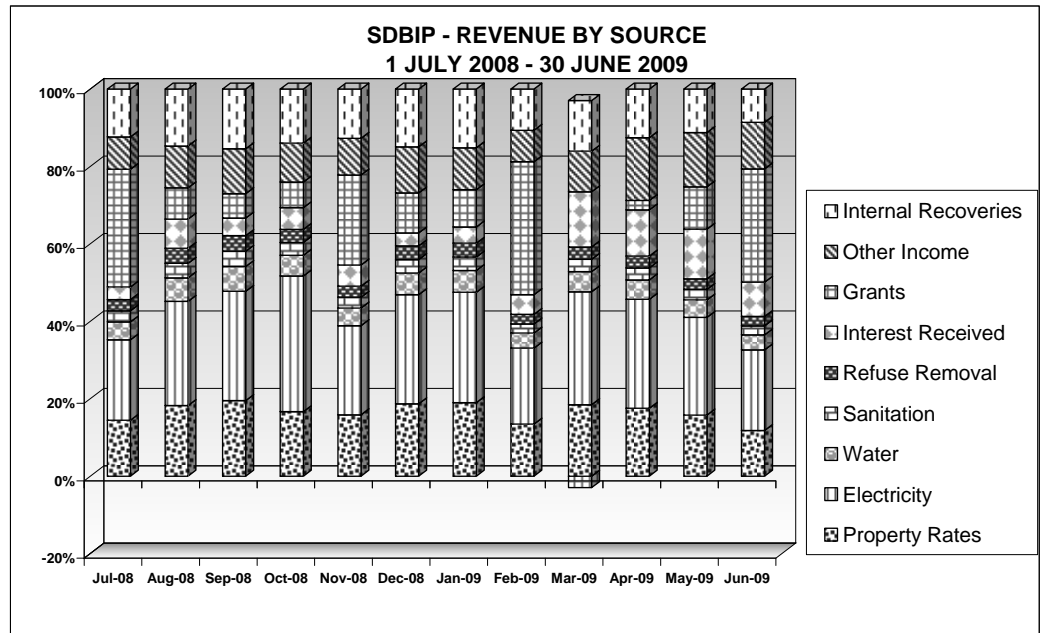
- The total revised monthly projections of revenue by source.
- The total revised monthly projections of operating expenditure by type

- A summary of the monthly projections of revenue, operating and capital expenditure per main and sub functions (votes).

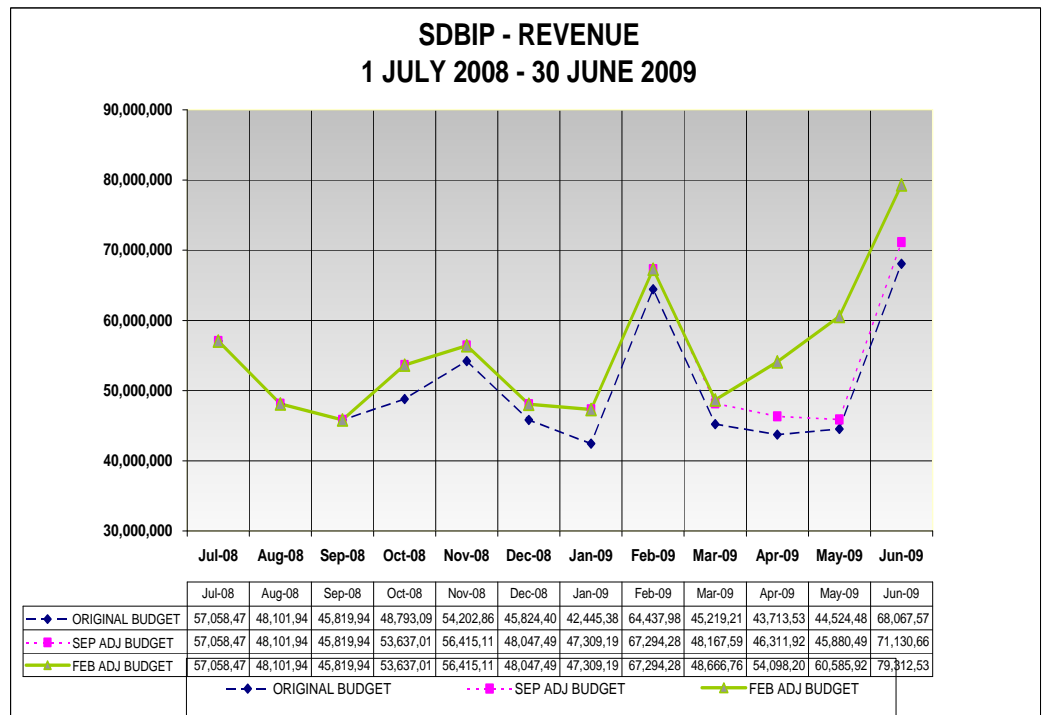
2.2 **Component 2 - Monthly projections of revenue and operating expenditure (OPEX)**

The projections which relate to cash paid and revenue received for each vote is revised per **ANNEXURE B**.

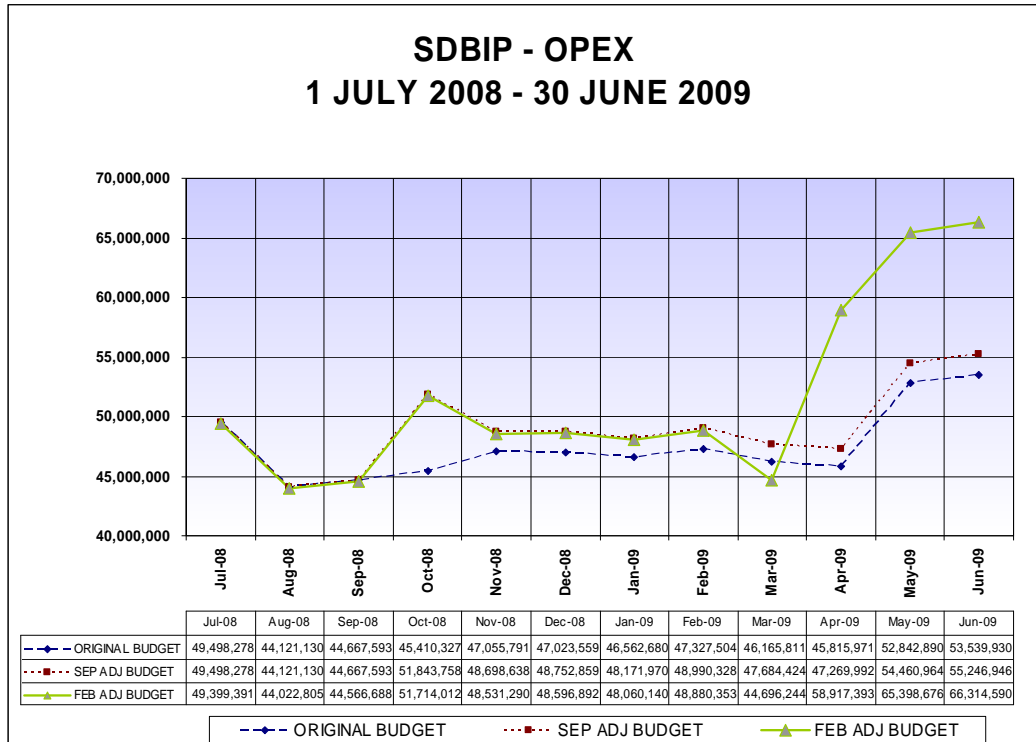
Graphical presentations are as follows:



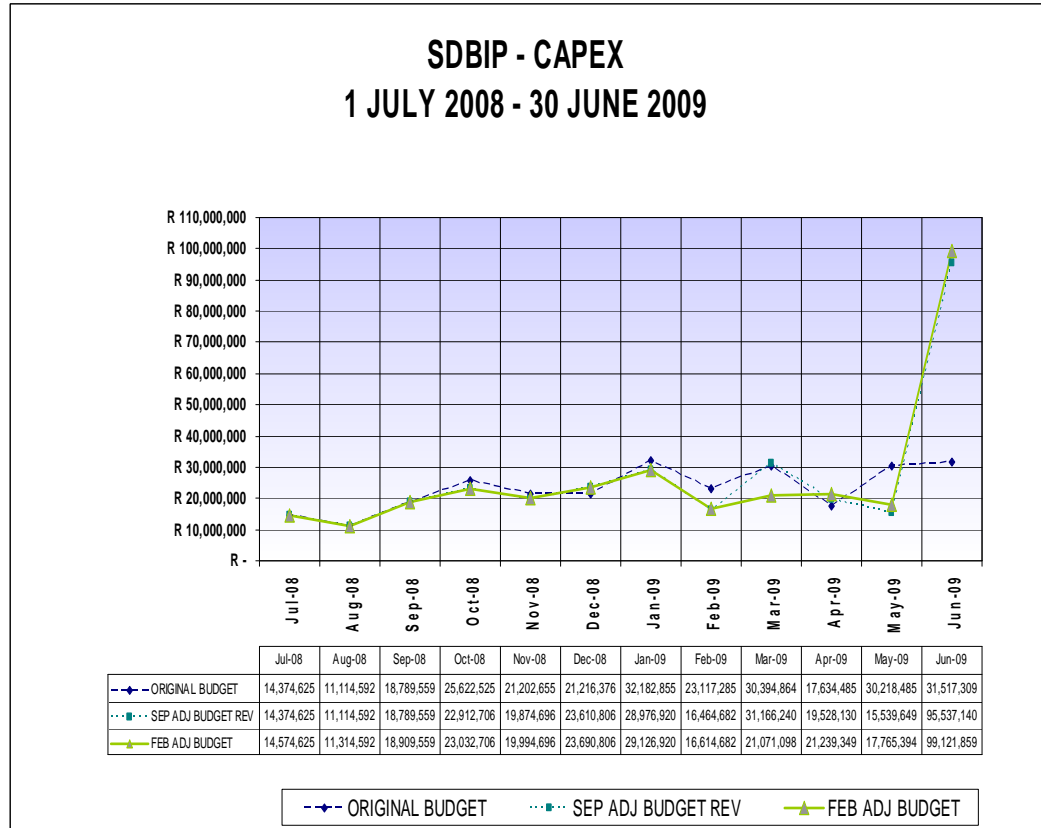
- Revenue



- Operating Expenditure (OPEX)



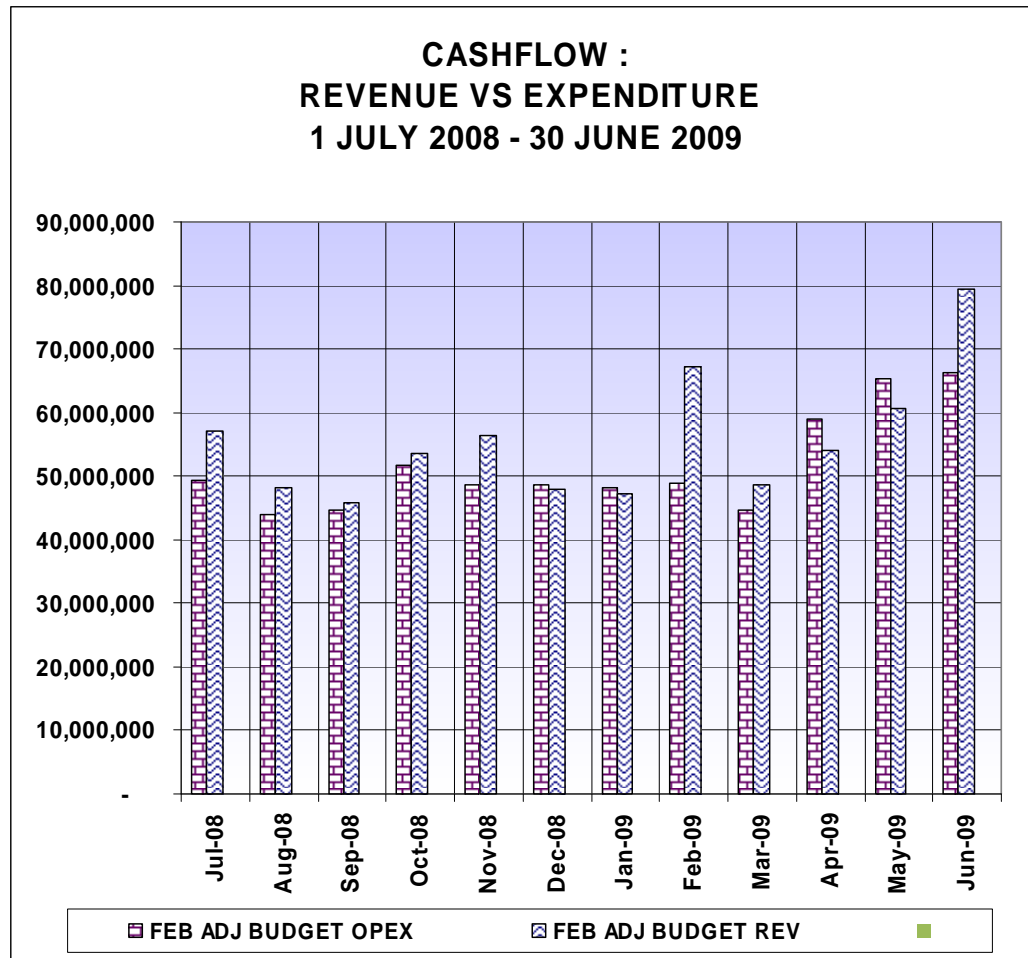
- Capital Expenditure (CAPEX)



The revised detail capital implementation plan for the rest of the financial year is attached as **ANNEXURE C**, and was only done for amended or new capital projects.

It should be noted that capital projects which are financed by the Nkangala District Municipality are included in the SDBIP'S with one twelve appropriated per month. The projects are executed by the District Municipality and the funding is not included in Council's accounting records.

- 2.3 Finally, to summarize, the adjusted budgeted revenue and expenditure forecast for the 2008/2009 financial year can be graphically presented as follows:



3. It is recommended:
- 3.1 That the different components of the revised SDBIP attached as **ANNEXURE A, B, and C** for the February Adjustment Budget be approved.
  - 3.2 That the revised SDBIP be made public within 14 days from approval.

**M03/03/2009**

**FINANCES : REVISED SERVICE DELIVERY & BUDGET IMPLEMENTATION  
PLAN (SDBIP) 2008/2009 FINANCIAL YEAR: FEBRUARY ADJUSTMENT  
BUDGET**

**6/1/1/34 (M)/lb**

**(Item 03 p 15 MC 05/03/2009)**

**RESOLVED BY THE EXECUTIVE MAYOR**

- 1 **THAT** the different components of the revised SDBIP attached as **ANNEXURE H, I, and J** to the Agenda of the Mayoral Committee for the February Adjustment Budget be approved.
- 2 **THAT** the revised SDBIP be made public in terms of the relevant legislation.

## Monthly Projections of Operating Revenue and Expenditure by category for 2008/09

Total Council All Services	Budget	Adjust Budget	Planned SDBIP	Planned SDBIP	Planned SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP
	2008/09	2008/09	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09
	R	R	R	R	R	R	R	R	R	R	R	R	R	R
<b>OPERATING REVENUE</b>														
PROPERTY RATES	(171,536,477)	(172,846,897)	(13,643,433)	(14,171,359)	(14,355,264)	(14,347,484)	(14,361,419)	(14,371,648)	(14,395,872)	(14,448,690)	(14,745,211)	(14,684,924)	(14,759,691)	(14,561,902)
SERVICE CHARGES ELECTRICITY	(149,832,685)	(174,732,052)	(12,094,628)	(13,176,182)	(13,158,395)	(19,011,902)	(13,201,473)	(13,780,073)	(13,693,056)	(13,430,182)	(15,336,030)	(15,508,639)	(15,558,639)	(16,782,853)
SERVICE CHARGES WATER	(39,988,354)	(39,815,827)	(3,227,895)	(3,516,549)	(3,511,799)	(3,462,146)	(3,152,846)	(3,291,031)	(3,270,249)	(3,207,467)	(3,191,995)	(3,209,338)	(3,209,338)	(3,565,174)
SERVICE CHARGES SANITATION	(25,959,460)	(25,885,129)	(2,095,471)	(2,282,856)	(2,279,776)	(2,247,541)	(2,046,750)	(2,136,456)	(2,122,965)	(2,082,210)	(2,081,433)	(2,092,688)	(2,092,688)	(2,324,295)
SERVICE CHARGES REFUSE	(26,864,282)	(27,296,919)	(2,168,509)	(2,362,425)	(2,359,237)	(2,325,878)	(2,118,091)	(2,210,924)	(2,196,961)	(2,154,784)	(2,281,371)	(2,293,021)	(2,293,021)	(2,532,697)
RENT OF FACILITIES AND EQUIPMENT	(1,431,827)	(1,616,053)	(149,477)	(111,057)	(137,042)	(137,042)	(127,576)	(139,769)	(166,304)	(149,792)	(122,164)	(116,051)	(163,572)	(107,012)
INTEREST EARNED EXTERNAL INVESTMENTS	(32,500,000)	(47,000,000)	(1,677,000)	(3,493,750)	(1,930,500)	(2,843,750)	(2,908,750)	(1,472,250)	(1,797,250)	(3,263,000)	(7,166,000)	(6,207,250)	(7,533,250)	(6,707,250)
INTEREST EARNED OUTSTANDING DEBTORS	(2,042,185)	(2,275,855)	(161,867)	(147,619)	(150,627)	(172,501)	(186,351)	(139,443)	(181,946)	(167,832)	(204,152)	(247,478)	(242,668)	(273,371)
FINES	(3,762,300)	(3,799,600)	(327,480)	(504,900)	(476,250)	(286,500)	(203,050)	(256,300)	(245,650)	(361,300)	(342,405)	(205,750)	(379,652)	(210,363)
LICENSES & PERMITS	(3,857,200)	(4,366,700)	(383,260)	(252,300)	(151,000)	(514,300)	(371,900)	(311,100)	(381,550)	(391,800)	(378,275)	(378,375)	(428,575)	(424,265)
INCOME FOR AGENCY SERVICES	(5,050,000)	(5,800,000)	-	(480,000)	(460,000)	(400,000)	(430,000)	(410,000)	(400,000)	(350,000)	(567,500)	(587,500)	(637,500)	(1,077,500)
GRANTS & SUBSIDIES RECEIVED OPERATING	(56,587,886)	(59,950,349)	(17,167,768)	(1,578,610)	(1,756,331)	(409,771)	(11,631,852)	(2,144,121)	(348,900)	(19,154,012)	(2,153,442)	(137,936)	(2,399,669)	(1,067,937)
GRANTS & SUBSIDIES RECEIVED CAPITAL	(38,165,510)	(43,163,337)	(200,000)	(2,300,000)	(1,140,000)	(3,149,557)	(1,480,000)	(2,804,300)	(4,208,279)	(3,958,300)	3,668,000	(1,182,391)	(4,225,000)	(22,183,510)
OTHER REVENUE	(52,014,298)	(58,726,337)	(3,897,805)	(3,860,459)	(4,089,842)	(4,058,587)	(4,215,079)	(4,585,756)	(3,948,939)	(4,234,754)	(4,013,501)	(7,141,938)	(6,942,590)	(7,737,087)
GAIN ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	(250,000)	(300,000)	-	-	-	-	-	-	-	-	-	(300,000)	-	-
<b>TOTAL OPERATING REVENUE GENERATED</b>	<b>(609,842,464)</b>	<b>(667,575,055)</b>	<b>(57,194,593)</b>	<b>(48,238,066)</b>	<b>(45,956,063)</b>	<b>(53,357,493)</b>	<b>(56,447,330)</b>	<b>(48,079,706)</b>	<b>(47,341,409)</b>	<b>(67,326,495)</b>	<b>(48,909,366)</b>	<b>(54,340,800)</b>	<b>(60,828,518)</b>	<b>(79,555,216)</b>
LESS REVENUE FOREGONE	86,219,880	85,512,525	7,184,989	7,184,989	7,184,989	7,184,989	7,184,989	7,184,989	7,184,989	7,184,989	7,008,152	7,008,152	7,008,152	7,008,157
<b>TOTAL DIRECT OPERATING REVENUE</b>	<b>(523,622,584)</b>	<b>(582,062,530)</b>	<b>(50,009,604)</b>	<b>(41,053,077)</b>	<b>(38,771,074)</b>	<b>(46,172,504)</b>	<b>(49,262,341)</b>	<b>(40,894,717)</b>	<b>(40,156,420)</b>	<b>(60,141,506)</b>	<b>(41,901,214)</b>	<b>(47,332,648)</b>	<b>(53,820,366)</b>	<b>(72,547,059)</b>
<b>INTERNAL TRANSFERS</b>														
INTEREST RECEIVED INTERNAL LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing)	(84,586,311)	(84,284,361)	(7,048,866)	(7,048,866)	(7,048,866)	(7,464,511)	(7,152,777)	(7,152,777)	(7,152,777)	(7,152,777)	(6,765,555)	(6,765,555)	(6,765,555)	(6,765,478)
DIVIDENDS RECEIVED INTERNAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL INDIRECT OPERATING REVENUE</b>	<b>(84,586,311)</b>	<b>(84,284,361)</b>	<b>(7,048,866)</b>	<b>(7,048,866)</b>	<b>(7,048,866)</b>	<b>(7,464,511)</b>	<b>(7,152,777)</b>	<b>(7,152,777)</b>	<b>(7,152,777)</b>	<b>(7,152,777)</b>	<b>(6,765,555)</b>	<b>(6,765,555)</b>	<b>(6,765,555)</b>	<b>(6,765,478)</b>
<b>TOTAL OPERATING REVENUE GENERATED</b>	<b>(608,208,895)</b>	<b>(666,346,891)</b>	<b>(57,058,470)</b>	<b>(48,101,943)</b>	<b>(45,819,940)</b>	<b>(53,637,015)</b>	<b>(56,415,118)</b>	<b>(48,047,494)</b>	<b>(47,309,197)</b>	<b>(67,294,283)</b>	<b>(48,666,769)</b>	<b>(54,098,203)</b>	<b>(60,585,921)</b>	<b>(79,312,537)</b>

## Monthly Projections of Operating Revenue and Expenditure by category for 2008/09

Total Council All Services	Budget	Adjust Budget	Planned SDBIP	Planned SDBIP	Planned SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP
	2008/09	2008/09	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09
	R	R	R	R	R	R	R	R	R	R	R	R	R	R
<b>OPERATING EXPENDITURE</b>														
EMPLOYEE RELATED COSTS Wages & Salaries	166,660,627	162,238,136	13,302,025	12,662,691	12,687,085	13,323,016	12,961,414	15,308,761	13,550,986	13,187,642	2,956,400	15,570,508	18,351,122	18,376,486
LESS EMPLOYEE COSTS CAPITALISED	(2,135,105)	(2,135,105)	(177,928)	(177,928)	(177,928)	(177,928)	(177,928)	(177,928)	(177,928)	(177,928)	(177,928)	(177,928)	(177,928)	(177,897)
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	10,447,770	10,825,912	787,931	785,079	802,667	719,798	731,332	793,339	1,170,255	844,729	934,203	937,294	1,158,283	1,161,002
BAD DEBTS	3,793,081	4,793,081	316,088	316,088	316,088	316,088	316,088	316,088	316,088	316,088	566,091	566,091	566,091	566,104
COLLECTION COSTS	260,000	200,000	10,600	5,800	18,000	49,000	15,000	27,000	31,000	15,000	(92,200)	40,000	45,000	35,800
DEPRECIATION (GAMAP)	67,789,492	67,796,012	5,649,135	5,649,135	5,649,135	5,651,307	5,649,678	5,649,678	5,649,678	5,649,678	5,649,678	5,649,678	5,649,678	5,649,554
REPAIRS AND MAINTENANCE Municipal Assets	28,101,498	34,947,448	1,085,913	1,580,682	1,568,875	1,752,606	2,646,940	1,716,978	2,431,955	2,348,090	4,484,069	4,259,246	5,472,581	5,599,513
INTEREST EXPENSE EXTERNAL BORROWINGS	18,312,310	18,312,310	1,526,028	1,526,028	1,526,028	1,526,028	1,526,028	1,526,028	1,526,028	1,526,028	1,526,028	1,526,028	1,526,028	1,526,002
BULK PURCHASES	91,791,863	113,429,200	8,573,359	7,655,441	7,471,858	13,094,436	9,421,808	8,159,767	8,649,351	9,606,763	9,858,197	9,413,133	10,401,103	11,123,984
CONTRACTED SERVICES	12,378,306	12,533,656	742,630	755,630	763,630	1,124,380	1,124,380	1,119,380	1,121,580	1,126,580	1,137,896	1,178,182	1,180,292	1,159,096
GRANTS & SUBSIDIES PAID	1,673,000	1,703,000	42,917	137,917	637,917	32,917	32,917	327,917	187,917	32,917	50,416	58,416	40,416	120,416
GENERAL EXPENSES OTHER	70,271,122	76,991,181	9,248,958	4,833,945	5,013,616	5,655,361	5,945,359	5,483,429	5,234,088	6,009,519	5,070,558	7,293,080	8,608,808	8,594,460
CONTRIBUTIONS TO/(FROM)	1,217,381	3,716,704	101,448	101,448	101,448	101,448	101,448	101,448	101,448	101,448	726,219	726,299	726,299	726,303
<b>TOTAL DIRECT OPERATING EXPENDITURE</b>	<b>470,561,345</b>	<b>505,351,535</b>	<b>41,209,104</b>	<b>35,831,956</b>	<b>36,378,419</b>	<b>43,168,457</b>	<b>40,294,464</b>	<b>40,355,885</b>	<b>39,776,446</b>	<b>40,598,554</b>	<b>32,689,627</b>	<b>47,040,027</b>	<b>53,547,773</b>	<b>54,460,823</b>
<b>INTERNAL TRANSFERS</b>														
INTEREST INTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based)	84,586,311	84,284,361	7,048,864	7,048,864	7,048,864	7,464,469	7,152,780	7,152,780	7,152,780	7,152,780	6,766,417	6,765,255	6,765,255	6,765,252
<b>TOTAL INDIRECT OPERATING EXPENDITURE</b>	<b>84,586,311</b>	<b>84,284,361</b>	<b>7,048,864</b>	<b>7,048,864</b>	<b>7,048,864</b>	<b>7,464,469</b>	<b>7,152,780</b>	<b>7,152,780</b>	<b>7,152,780</b>	<b>7,152,780</b>	<b>6,766,417</b>	<b>6,765,255</b>	<b>6,765,255</b>	<b>6,765,252</b>
<b>TOTAL OPERATING EXPENDITURE</b>	<b>555,147,656</b>	<b>589,635,896</b>	<b>48,257,968</b>	<b>42,880,820</b>	<b>43,427,283</b>	<b>50,632,926</b>	<b>47,447,244</b>	<b>47,508,665</b>	<b>46,929,226</b>	<b>47,751,334</b>	<b>39,456,044</b>	<b>53,805,282</b>	<b>60,313,028</b>	<b>61,226,075</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>(53,061,239)</b>	<b>(76,710,995)</b>	<b>(8,800,502)</b>	<b>(5,221,123)</b>	<b>(2,392,657)</b>	<b>(3,004,089)</b>	<b>(8,967,874)</b>	<b>(538,829)</b>	<b>(379,971)</b>	<b>(19,542,949)</b>	<b>(9,210,725)</b>	<b>(292,921)</b>	<b>(272,893)</b>	<b>(18,086,462)</b>
LESS TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>(53,061,239)</b>	<b>(76,710,995)</b>	<b>(8,800,502)</b>	<b>(5,221,123)</b>	<b>(2,392,657)</b>	<b>(3,004,089)</b>	<b>(8,967,874)</b>	<b>(538,829)</b>	<b>(379,971)</b>	<b>(19,542,949)</b>	<b>(9,210,725)</b>	<b>(292,921)</b>	<b>(272,893)</b>	<b>(18,086,462)</b>
CROSS SUBSIDISATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PLUS INTERESTS IN ENTERPRISES NOT WHOLLY OWNED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SURPLUS / (- DEFICIT) AFTER TAX, CROSS SUBSIDIES</b>	<b>(53,061,239)</b>	<b>(76,710,995)</b>	<b>(8,800,502)</b>	<b>(5,221,123)</b>	<b>(2,392,657)</b>	<b>(3,004,089)</b>	<b>(8,967,874)</b>	<b>(538,829)</b>	<b>(379,971)</b>	<b>(19,542,949)</b>	<b>(9,210,725)</b>	<b>(292,921)</b>	<b>(272,893)</b>	<b>(18,086,462)</b>
<b>OTHER ADJUSTMENTS AND TRANSFERS</b>														
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSET FINANCING RESERVE (AFR)	64,452,030	80,297,800	5,371,002	5,371,002	5,371,002	5,371,002	5,371,002	5,371,002	5,371,002	5,371,002	9,332,450	9,332,450	9,332,450	9,332,436
DEPRECIATION RESERVE EX AFR	(32,056,129)	(32,043,629)	(2,671,349)	(2,671,349)	(2,671,349)	(2,671,349)	(2,671,349)	(2,671,349)	(2,671,349)	(2,671,349)	(2,656,973)	(2,671,973)	(2,671,973)	(2,671,918)
DEPRECIATION RESERVE EX DONATIONS & CONTRIBUTIONS	(17,772,093)	(17,772,093)	(1,481,010)	(1,481,010)	(1,481,010)	(1,481,010)	(1,481,010)	(1,481,010)	(1,481,010)	(1,481,010)	(1,481,010)	(1,481,010)	(1,481,010)	(1,480,983)
SELF INSURANCE RESERVE	260,000	530,000	21,667	21,667	21,667	21,667	21,667	21,667	21,667	21,667	89,167	89,167	89,167	89,163
REVALUATION RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	<b>570,031,464</b>	<b>620,647,974</b>	<b>49,498,278</b>	<b>44,121,130</b>	<b>44,667,593</b>	<b>51,873,236</b>	<b>48,687,554</b>	<b>48,748,975</b>	<b>48,169,536</b>	<b>48,991,644</b>	<b>44,739,678</b>	<b>59,073,916</b>	<b>65,581,662</b>	<b>66,494,773</b>
<b>CHANGE TO UNAPPROPRIATED (SURPLUS) / ACCUMULATED DEFICIT</b>	<b>(38,177,431)</b>	<b>(45,698,917)</b>	<b>(7,560,192)</b>	<b>(3,980,813)</b>	<b>(1,152,347)</b>	<b>(1,763,779)</b>	<b>(7,727,564)</b>	<b>701,481</b>	<b>860,339</b>	<b>(18,302,639)</b>	<b>(3,927,092)</b>	<b>4,975,713</b>	<b>4,995,741</b>	<b>(12,817,765)</b>

**ADJUSTED (FEB 2009) MONTHLY PROJECTIONS OF REVENUE AND EXPENDITURE BY VOTE FOR 2008/2009**

		Jul-08			Aug-08			Sep-08		
		Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
<b>Executive &amp; Council</b>	<b>EX</b>	<b>2,975,354</b>	<b>-</b>	<b>(6,377,085)</b>	<b>2,608,489</b>	<b>360,000</b>	<b>(974,807)</b>	<b>2,580,704</b>	<b>200,000</b>	<b>(974,807)</b>
Executive & Council	EX	2,975,354	-	(6,377,085)	2,608,489	360,000	(974,807)	2,580,704	200,000	(974,807)
<b>Finance &amp; Administration</b>	<b>FA</b>	<b>16,692,104</b>	<b>656,000</b>	<b>(22,906,573)</b>	<b>12,295,635</b>	<b>825,000</b>	<b>(21,693,193)</b>	<b>12,440,420</b>	<b>1,627,900</b>	<b>(19,209,137)</b>
Other Admin	OA	2,404,685	-	(1,805,313)	2,391,894	-	(1,805,313)	2,483,080	11,000	(1,805,313)
Information Technology	IT	385,786	456,000	(204,808)	414,619	725,000	(204,808)	421,018	1,030,000	(204,808)
Human Resources	HR	410,700	-	(379,053)	374,220	-	(379,093)	372,310	-	(379,063)
Property Services	PY	1,974,973	100,000	(1,889,256)	2,021,902	100,000	(1,878,173)	2,045,058	300,000	(1,885,994)
Finance	FI	11,515,960	100,000	(18,628,143)	7,093,000	-	(17,425,806)	7,118,954	286,900	(14,933,959)
<b>Planning &amp; Development</b>	<b>PD</b>	<b>507,416</b>	<b>200,000</b>	<b>(72,425)</b>	<b>550,198</b>	<b>200,000</b>	<b>(92,725)</b>	<b>550,412</b>	<b>200,000</b>	<b>(83,325)</b>
Integrated Development Plan (IDP)	IP	75,247	-	-	73,458	-	-	73,828	-	-
Local Economic Development (LED)	LD	77,587	-	-	76,173	-	-	77,070	-	-
Town Planning	PL	354,582	200,000	(72,425)	400,567	200,000	(92,725)	399,514	200,000	(83,325)
<b>Road Transport</b>	<b>TP</b>	<b>2,942,829</b>	<b>1,383,331</b>	<b>(395,404)</b>	<b>2,974,858</b>	<b>2,482,331</b>	<b>(742,771)</b>	<b>2,974,360</b>	<b>4,775,631</b>	<b>(623,513)</b>
Vehicle Licensing & Testing	LT	755,406	-	(391,426)	732,682	-	(739,816)	735,132	120,000	(617,866)
Roads & Stormwater	RD	2,117,557	1,383,331	(157)	2,171,636	2,482,331	(116)	2,168,620	4,655,631	(2,144)
Roads Other	RO	69,866	-	(3,821)	70,540	-	(2,839)	70,608	-	(3,503)
<b>Health</b>	<b>HL</b>	<b>1,242,927</b>	<b>810,180</b>	<b>(1,429,047)</b>	<b>1,202,558</b>	<b>1,500</b>	<b>(1,325)</b>	<b>1,212,306</b>	<b>155,000</b>	<b>(1,429,046)</b>
Clinics	CL	1,035,129	400,000	(1,427,722)	1,000,622	1,500	-	1,010,235	5,000	(1,427,721)
Health Other	HO	207,798	410,180	(1,325)	201,936	-	(1,325)	202,071	150,000	(1,325)
<b>Community &amp; Social Services</b>	<b>CS</b>	<b>805,122</b>	<b>10,000</b>	<b>(47,022)</b>	<b>772,807</b>	<b>10,000</b>	<b>(56,699)</b>	<b>772,688</b>	<b>140,020</b>	<b>(36,040)</b>
Libraries & Archives	LB	476,231	10,000	(4,192)	435,644	10,000	(3,882)	436,324	50,000	(3,862)
Community Halls & Facilities	HA	98,518	-	(7,830)	98,564	-	(5,817)	98,508	-	(7,178)
Cemeteries & Crematoriums	CM	230,373	-	(35,000)	238,599	-	(47,000)	237,856	90,020	(25,000)
<b>Public Safety</b>	<b>PS</b>	<b>2,456,150</b>	<b>2,800,000</b>	<b>(338,075)</b>	<b>2,500,477</b>	<b>1,218,000</b>	<b>(504,675)</b>	<b>2,474,745</b>	<b>88,000</b>	<b>(469,175)</b>
Traffic	TR	1,332,992	-	(327,116)	1,319,547	1,218,000	(493,716)	1,326,202	-	(458,216)
Fire Services	PF	1,123,158	2,800,000	(10,959)	1,180,930	-	(10,959)	1,148,543	88,000	(10,959)
<b>Sport &amp; Recreation</b>	<b>PK</b>	<b>2,166,735</b>	<b>490,000</b>	<b>(494,518)</b>	<b>2,331,758</b>	<b>800,400</b>	<b>(484,025)</b>	<b>2,856,298</b>	<b>570,000</b>	<b>(1,007,201)</b>
Sport, Parks & Recreation	PK	2,166,735	490,000	(494,518)	2,331,758	800,400	(484,025)	2,856,298	570,000	(1,007,201)
<b>Waste Management</b>	<b>WM</b>	<b>2,355,053</b>	<b>-</b>	<b>(3,956,611)</b>	<b>2,303,408</b>	<b>-</b>	<b>(2,083,072)</b>	<b>2,370,657</b>	<b>-</b>	<b>(2,109,988)</b>
Solid Waste	RR	2,355,053	-	(3,956,611)	2,303,408	-	(2,083,072)	2,370,657	-	(2,109,988)
<b>Waste Water Management</b>	<b>WW</b>	<b>1,777,113</b>	<b>2,313,862</b>	<b>(3,547,214)</b>	<b>1,808,625</b>	<b>2,707,462</b>	<b>(2,335,130)</b>	<b>1,816,539</b>	<b>2,764,862</b>	<b>(1,908,053)</b>
Sewerage	SR	1,694,582	2,313,862	(3,547,214)	1,728,079	2,707,462	(2,335,130)	1,735,900	2,764,862	(1,908,053)
Public Toilets	PT	82,531	-	-	80,546	-	-	80,639	-	-
<b>Housing</b>	<b>HS</b>	<b>475,033</b>	<b>222,600</b>	<b>(81,503)</b>	<b>472,117</b>	<b>-</b>	<b>(66,131)</b>	<b>479,329</b>	<b>30,000</b>	<b>(76,528)</b>
Housing	HS	475,033	222,600	(81,503)	472,117	-	(66,131)	479,329	30,000	(76,528)
<b>Water</b>	<b>TW</b>	<b>2,219,046</b>	<b>2,863,592</b>	<b>(3,390,988)</b>	<b>2,230,388</b>	<b>2,078,192</b>	<b>(3,381,529)</b>	<b>2,231,527</b>	<b>2,151,592</b>	<b>(3,499,629)</b>
Water Distribution	WD	1,358,436	2,863,592	(3,390,988)	1,347,083	2,073,592	(3,381,529)	1,361,287	2,055,592	(3,499,629)
Water Purification	WP	860,610	-	-	883,305	4,600	-	870,240	96,000	-
<b>Electricity</b>	<b>ED</b>	<b>12,883,396</b>	<b>2,825,060</b>	<b>(14,022,005)</b>	<b>12,069,812</b>	<b>631,707</b>	<b>(15,685,861)</b>	<b>11,907,608</b>	<b>6,206,554</b>	<b>(14,393,498)</b>
Electricity Distribution	ER	12,493,432	2,275,000	(14,022,005)	11,647,654	265,000	(15,685,861)	11,486,201	6,023,200	(14,193,498)
Street Lighting	SL	389,964	550,060	-	422,158	366,707	-	421,407	183,354	(200,000)
<b>TOTAL</b>		<b>49,498,278</b>	<b>14,574,625</b>	<b>(57,058,470)</b>	<b>44,121,130</b>	<b>11,314,592</b>	<b>(48,101,943)</b>	<b>44,667,593</b>	<b>18,909,559</b>	<b>(45,819,940)</b>



**ADJUSTED (FEB 2009) MONTHLY PROJECTIONS OF REVENUE AND EXPENDITURE BY VOTE FOR 2008/2009**

		Oct-08			Nov-08			Dec-08		
		Adj Opex	Adj Capex	Adj Rev	Adj Opex	Adj Capex	Adj Rev	Adj Opex	Adj Capex	Adj Rev
<b>Executive &amp; Council</b>	EX	2,617,943	-	(977,317)	2,513,906	-	(5,026,514)	3,063,310	-	(977,337)
Executive & Council	EX	2,617,943	-	(977,317)	2,513,906	-	(5,026,514)	3,063,310	-	(977,337)
<b>Finance &amp; Administration</b>	FA	12,870,341	1,582,085	(20,273,949)	13,242,021	2,235,000	(23,781,221)	13,288,654	1,046,200	(20,516,113)
Other Admin	OA	2,481,562	310,000	(1,886,474)	2,723,642	380,000	(1,825,603)	2,802,462	295,200	(1,825,603)
Information Technology	IT	418,858	747,000	(204,808)	484,876	710,000	(204,808)	428,142	486,000	(204,808)
Human Resources	HR	470,866	-	(379,053)	503,368	50,000	(379,053)	396,624	-	(729,063)
Property Services	PY	2,100,312	505,000	(1,882,967)	2,159,156	1,095,000	(1,886,617)	2,062,982	265,000	(2,894,647)
Finance	FI	7,398,743	20,085	(15,920,647)	7,370,979	-	(19,485,140)	7,598,444	-	(14,861,992)
<b>Planning &amp; Development</b>	PD	566,540	305,000	(87,525)	568,458	185,000	(74,475)	666,768	185,000	(85,725)
Integrated Development Plan (IDP)	IP	75,308	-	-	84,603	-	-	96,027	-	-
Local Economic Development (LED)	LD	77,660	-	-	77,032	-	-	81,392	-	-
Town Planning	PL	413,572	305,000	(87,525)	406,823	185,000	(74,475)	489,349	185,000	(85,725)
<b>Road Transport</b>	TP	3,034,541	9,264,431	(1,927,561)	3,061,727	4,752,431	(1,814,485)	3,168,222	2,794,431	(1,835,191)
Vehicle Licensing & Testing	LT	793,820	400,000	(922,166)	748,279	48,000	(808,766)	839,912	-	(728,766)
Roads & Stormwater	RD	2,167,744	8,864,431	(1,002,134)	2,239,344	4,704,431	(1,002,146)	2,232,867	2,794,431	(1,102,174)
Roads Other	RO	72,977	-	(3,261)	74,104	-	(3,573)	95,443	-	(4,251)
<b>Health</b>	HL	1,251,634	3,862	(1,325)	1,233,182	95,890	(1,325)	1,391,357	100,000	(1,429,046)
Clinics	CL	1,043,076	236,467	-	1,026,862	95,890	-	1,163,040	100,000	(1,427,721)
Health Other	HO	208,558	(232,605)	(1,325)	206,320	-	(1,325)	228,317	-	(1,325)
<b>Community &amp; Social Services</b>	CS	859,404	475,000	(361,525)	856,764	134,980	(42,783)	882,452	414,600	(41,523)
Libraries & Archives	LB	482,147	250,000	(324,842)	457,784	50,000	(3,462)	497,124	49,600	(6,812)
Community Halls & Facilities	HA	106,176	35,000	(6,683)	110,648	35,000	(7,321)	106,156	90,000	(8,711)
Cemeteries & Crematoriums	CM	271,081	190,000	(30,000)	288,332	49,980	(32,000)	279,172	275,000	(26,000)
<b>Public Safety</b>	PS	2,618,071	(800,000)	(291,625)	2,732,530	1,000,000	(210,375)	2,791,967	115,000	(268,375)
Traffic	TR	1,416,919	80,000	(280,666)	1,513,588	-	(199,416)	1,523,673	90,000	(257,416)
Fire Services	PF	1,201,152	(880,000)	(10,959)	1,218,942	1,000,000	(10,959)	1,268,294	25,000	(10,959)
<b>Sport &amp; Recreation</b>	PK	2,728,546	(145,000)	(494,033)	2,958,260	1,810,000	(696,197)	2,785,836	517,385	(504,595)
Sport, Parks & Recreation	PK	2,728,546	(145,000)	(494,033)	2,958,260	1,810,000	(696,197)	2,785,836	517,385	(504,595)
<b>Waste Management</b>	WM	2,395,382	-	(2,037,408)	2,405,676	-	(3,364,831)	2,613,740	550,000	(1,931,277)
Solid Waste	RR	2,395,382	-	(2,037,408)	2,405,676	-	(3,364,831)	2,613,740	550,000	(1,931,277)
<b>Waste Water Management</b>	WW	2,006,465	2,378,862	(2,302,298)	1,974,942	2,017,862	(3,065,663)	2,012,218	1,317,862	(2,043,444)
Sewerage	SR	1,922,612	2,378,862	(2,302,298)	1,886,473	2,017,862	(3,065,663)	1,918,202	1,317,862	(2,043,444)
Public Toilets	PT	83,853	-	-	88,469	-	-	94,016	-	-
<b>Housing</b>	HS	490,723	(129,615)	(72,741)	501,372	160,000	(77,619)	542,167	125,000	(88,237)
Housing	HS	490,723	(129,615)	(72,741)	501,372	160,000	(77,619)	542,167	125,000	(88,237)
<b>Water</b>	TW	2,546,370	926,892	(2,977,326)	2,463,678	3,359,292	(3,309,733)	2,428,374	1,849,292	(3,502,670)
Water Distribution	WD	1,459,220	741,892	(2,977,326)	1,497,776	2,734,292	(3,309,733)	1,454,889	1,734,292	(3,502,670)
Water Purification	WP	1,087,150	185,000	-	965,902	625,000	-	973,485	115,000	-
<b>Electricity</b>	ED	17,887,276	9,171,189	(21,832,382)	14,175,038	4,244,241	(14,949,897)	13,113,910	14,676,036	(14,823,961)
Electricity Distribution	ER	17,379,858	9,221,310	(22,032,382)	13,661,557	4,244,241	(14,949,897)	12,676,303	14,510,856	(14,823,961)
Street Lighting	SL	507,418	(50,121)	200,000	513,481	-	-	437,607	165,180	-
<b>TOTAL</b>		<b>51,873,236</b>	<b>23,032,706</b>	<b>(53,637,015)</b>	<b>48,687,554</b>	<b>19,994,696</b>	<b>(56,415,118)</b>	<b>48,748,975</b>	<b>23,690,806</b>	<b>(48,047,494)</b>

**ADJUSTED (FEB 2009) MONTHLY PROJECTIONS OF REVENUE AND EXPENDITURE BY VOTE FOR 2008/2009**

		Jan-09			Feb-09			Mar-09		
		Adj Opex	Adj Capex	Adj Rev	Adj Opex	Adj Capex	Adj Rev	Adj Opex	Adj Capex	Adj Rev
<b>Executive &amp; Council</b>	EX	3,197,019	700,000	(974,857)	2,627,827	215,000	(7,727,232)	3,574,892	325,000	(1,280,316)
Executive & Council	EX	3,197,019	700,000	(974,857)	2,627,827	215,000	(7,727,232)	3,574,892	325,000	(1,280,316)
<b>Finance &amp; Administration</b>	FA	12,813,622	1,800,000	(20,358,813)	12,997,292	1,357,488	(27,790,861)	13,903,687	(669,515)	(23,078,851)
Other Admin	OA	2,524,117	-	(1,825,603)	2,588,052	-	(1,825,603)	858,271	35,000	(2,336,648)
Information Technology	IT	473,868	655,000	(204,808)	507,353	542,000	(204,808)	533,971	475,173	(210,360)
Human Resources	HR	385,042	-	(379,093)	502,315	-	(379,063)	391,024	130,000	(419,024)
Property Services	PY	2,086,347	1,145,000	(3,089,640)	2,072,006	565,488	(3,301,340)	1,275,853	(1,125,688)	1,202,417
Finance	FI	7,344,248	-	(14,859,669)	7,327,566	250,000	(22,080,047)	10,844,569	(184,000)	(21,315,237)
<b>Planning &amp; Development</b>	PD	577,978	185,000	(70,725)	582,538	185,000	(108,975)	278,569	94,000	21,375
Integrated Development Plan (IDP)	IP	82,571	-	-	94,324	-	-	(165,230)	-	-
Local Economic Development (LED)	LD	78,005	-	-	77,663	-	-	(12,782)	-	-
Town Planning	PL	417,402	185,000	(70,725)	410,551	185,000	(108,975)	456,580	94,000	21,375
<b>Road Transport</b>	TP	3,097,097	3,383,331	(1,794,902)	3,063,895	3,173,331	(2,332,917)	3,340,024	3,692,922	(2,067,638)
Vehicle Licensing & Testing	LT	770,251	-	(788,916)	761,763	-	(749,366)	649,566	(110,000)	(958,993)
Roads & Stormwater	RD	2,250,086	3,383,331	(1,002,157)	2,222,832	3,173,331	(1,580,428)	2,574,291	3,802,922	(1,106,584)
Roads Other	RO	76,760	-	(3,829)	79,300	-	(3,123)	116,168	-	(2,061)
<b>Health</b>	HL	1,270,592	-	(1,325)	1,246,366	150,000	(1,325)	1,137,088	9,000	(1,436,322)
Clinics	CL	1,058,896	-	-	1,037,282	150,000	-	831,736	-	(1,427,722)
Health Other	HO	211,696	-	(1,325)	209,084	-	(1,325)	305,352	9,000	(8,600)
<b>Community &amp; Social Services</b>	CS	898,267	10,281,840	(46,358)	832,654	213,560	(49,611)	897,622	10,098,000	(38,535)
Libraries & Archives	LB	484,964	181,840	(3,512)	481,380	88,560	(7,212)	492,684	10,000	(11,312)
Community Halls & Facilities	HA	108,888	10,000,000	(7,846)	107,077	25,000	(6,399)	149,530	9,960,000	(7,223)
Cemeteries & Crematoriums	CM	304,415	100,000	(35,000)	244,197	100,000	(36,000)	255,409	128,000	(20,000)
<b>Public Safety</b>	PS	2,603,128	-	(259,775)	2,964,030	1,572,800	(370,725)	1,981,786	544,000	(367,097)
Traffic	TR	1,419,848	-	(248,816)	1,622,998	1,564,800	(359,766)	1,335,422	530,000	(334,766)
Fire Services	PF	1,183,280	-	(10,959)	1,341,032	8,000	(10,959)	646,364	14,000	(32,331)
<b>Sport &amp; Recreation</b>	PK	2,750,433	450,000	(981,666)	2,867,004	650,000	(485,551)	(2,040,885)	387,064	(507,592)
Sport, Parks & Recreation	PK	2,750,433	450,000	(981,666)	2,867,004	650,000	(485,551)	(2,040,885)	387,064	(507,592)
<b>Waste Management</b>	WM	2,424,414	60,000	(1,915,828)	2,389,196	200,000	(4,424,181)	2,509,508	940,000	(1,975,423)
Solid Waste	RR	2,424,414	60,000	(1,915,828)	2,389,196	200,000	(4,424,181)	2,509,508	940,000	(1,975,423)
<b>Waste Water Management</b>	WW	2,041,374	1,900,862	(1,728,028)	1,915,322	1,710,862	(4,493,060)	2,062,566	94,671	(1,733,123)
Sewerage	SR	1,954,059	1,900,862	(1,728,028)	1,829,976	1,710,862	(4,493,060)	1,955,229	94,671	(1,733,123)
Public Toilets	PT	87,315	-	-	85,346	-	-	107,337	-	-
<b>Housing</b>	HS	512,601	-	(81,630)	553,548	-	(70,575)	(1,439,129)	(157,985)	(3,617)
Housing	HS	512,601	-	(81,630)	553,548	-	(70,575)	(1,439,129)	(157,985)	(3,617)
<b>Water</b>	TW	2,476,555	2,064,292	(3,214,980)	2,640,692	2,102,641	(3,734,538)	2,605,558	(1,139,057)	(2,087,317)
Water Distribution	WD	1,519,413	1,959,292	(3,214,980)	1,646,567	2,017,641	(3,734,538)	1,250,630	(1,224,057)	(2,087,317)
Water Purification	WP	957,142	105,000	-	994,125	85,000	-	1,354,928	85,000	-
<b>Electricity</b>	ED	13,506,456	8,301,595	(15,880,310)	14,311,280	5,084,000	(15,704,732)	15,928,393	6,852,998	(14,112,315)
Electricity Distribution	ER	13,010,250	7,885,595	(15,880,310)	13,817,064	5,034,000	(15,704,732)	15,292,305	6,652,998	(14,112,315)
Street Lighting	SL	496,206	416,000	-	494,216	50,000	-	636,088	200,000	-
<b>TOTAL</b>		<b>48,169,536</b>	<b>29,126,920</b>	<b>(47,309,197)</b>	<b>48,991,644</b>	<b>16,614,682</b>	<b>(67,294,283)</b>	<b>44,739,678</b>	<b>21,071,098</b>	<b>(48,666,769)</b>

**ADJUSTED (FEB 2009) MONTHLY PROJECTIONS OF REVENUE AND EXPENDITURE BY VOTE FOR 2008/2009**

		Apr-09			May-09			Jun-09		
		Adj Opex	Adj Capex	Adj Rev	Adj Opex	Adj Capex	Adj Rev	Adj Opex	Adj Capex	Adj Rev
<b>Executive &amp; Council</b>	<b>EX</b>	<b>3,877,925</b>	<b>-</b>	<b>(1,280,246)</b>	<b>4,514,724</b>	<b>-</b>	<b>(2,732,609)</b>	<b>4,922,256</b>	<b>-</b>	<b>(1,580,238)</b>
Executive & Council	EX	3,877,925	-	(1,280,246)	4,514,724	-	(2,732,609)	4,922,256	-	(1,580,238)
<b>Finance &amp; Administration</b>	<b>FA</b>	<b>17,540,156</b>	<b>2,136,936</b>	<b>(25,763,540)</b>	<b>19,372,562</b>	<b>2,326,223</b>	<b>(28,246,475)</b>	<b>18,651,203</b>	<b>3,383,906</b>	<b>(27,281,985)</b>
Other Admin	OA	3,490,608	-	(1,558,864)	3,558,398	-	(1,558,864)	3,569,339	-	(1,558,865)
Information Technology	IT	524,603	454,500	(212,360)	631,596	269,327	(212,360)	630,916	100,000	(212,360)
Human Resources	HR	506,636	-	(716,004)	507,866	-	(419,004)	534,586	-	(418,990)
Property Services	PY	1,894,710	1,605,436	(2,201,909)	1,979,940	1,696,896	(2,190,398)	2,044,089	1,763,906	(2,209,190)
Finance	FI	11,123,600	77,000	(21,074,404)	12,694,763	360,000	(23,865,850)	11,872,274	1,520,000	(22,882,581)
<b>Planning &amp; Development</b>	<b>PD</b>	<b>714,074</b>	<b>230,000</b>	<b>(59,725)</b>	<b>778,775</b>	<b>185,000</b>	<b>(71,725)</b>	<b>770,445</b>	<b>1,200,000</b>	<b>(1,315,025)</b>
Integrated Development Plan (IDP)	IP	110,229	-	-	110,674	-	-	111,374	-	-
Local Economic Development (LED)	LD	134,620	-	-	136,811	-	-	136,739	-	-
Town Planning	PL	469,225	230,000	(59,725)	531,290	185,000	(71,725)	522,332	1,200,000	(1,315,025)
<b>Road Transport</b>	<b>TP</b>	<b>3,370,290</b>	<b>2,483,331</b>	<b>(2,168,943)</b>	<b>3,753,008</b>	<b>2,373,331</b>	<b>(4,310,528)</b>	<b>3,814,789</b>	<b>2,888,359</b>	<b>(6,120,638)</b>
Vehicle Licensing & Testing	LT	679,714	20,000	(978,943)	798,089	120,000	(1,078,993)	798,726	-	(1,514,683)
Roads & Stormwater	RD	2,573,547	2,463,331	(1,187,013)	2,821,906	2,253,331	(3,229,580)	2,881,927	2,888,359	(4,604,558)
Roads Other	RO	117,030	-	(2,987)	133,014	-	(1,955)	134,137	-	(1,397)
<b>Health</b>	<b>HL</b>	<b>1,194,933</b>	<b>-</b>	<b>(8,600)</b>	<b>1,433,792</b>	<b>-</b>	<b>(8,600)</b>	<b>1,432,436</b>	<b>300,000</b>	<b>(8,600)</b>
Clinics	CL	876,634	-	-	1,082,376	-	-	1,078,701	300,000	-
Health Other	HO	318,299	-	(8,600)	351,416	-	(8,600)	353,735	-	(8,600)
<b>Community &amp; Social Services</b>	<b>CS</b>	<b>926,822</b>	<b>-</b>	<b>(41,433)</b>	<b>1,057,375</b>	<b>5,000,000</b>	<b>(49,818)</b>	<b>1,054,460</b>	<b>200,000</b>	<b>(41,153)</b>
Libraries & Archives	LB	548,841	-	(11,312)	605,042	-	(20,812)	627,901	200,000	(11,288)
Community Halls & Facilities	HA	151,869	-	(8,121)	171,399	5,000,000	(8,006)	169,887	-	(8,865)
Cemeteries & Crematoriums	CM	226,113	-	(22,000)	280,935	-	(21,000)	256,673	-	(21,000)
<b>Public Safety</b>	<b>PS</b>	<b>3,002,996</b>	<b>490,000</b>	<b>(235,483)</b>	<b>3,652,521</b>	<b>300,000</b>	<b>(395,533)</b>	<b>3,503,549</b>	<b>-</b>	<b>(236,587)</b>
Traffic	TR	1,449,305	490,000	(203,816)	1,884,628	300,000	(363,866)	1,732,960	-	(199,924)
Fire Services	PF	1,553,691	-	(31,667)	1,767,893	-	(31,667)	1,770,589	-	(36,663)
<b>Sport &amp; Recreation</b>	<b>PK</b>	<b>4,430,016</b>	<b>195,000</b>	<b>(519,791)</b>	<b>4,502,968</b>	<b>470,000</b>	<b>(510,270)</b>	<b>4,620,725</b>	<b>69,000</b>	<b>(502,804)</b>
Sport, Parks & Recreation	PK	4,430,016	195,000	(519,791)	4,502,968	470,000	(510,270)	4,620,725	69,000	(502,804)
<b>Waste Management</b>	<b>WM</b>	<b>2,581,570</b>	<b>1,430,000</b>	<b>(1,953,089)</b>	<b>2,908,109</b>	<b>50,000</b>	<b>(2,420,209)</b>	<b>2,913,937</b>	<b>50,000</b>	<b>(2,244,385)</b>
Solid Waste	RR	2,581,570	1,430,000	(1,953,089)	2,908,109	50,000	(2,420,209)	2,913,937	50,000	(2,244,385)
<b>Waste Water Management</b>	<b>WW</b>	<b>2,220,931</b>	<b>1,627,022</b>	<b>(1,706,258)</b>	<b>2,570,415</b>	<b>1,723,022</b>	<b>(1,600,365)</b>	<b>2,525,684</b>	<b>24,675,483</b>	<b>(9,758,525)</b>
Sewerage	SR	2,112,297	1,627,022	(1,706,258)	2,440,658	1,723,022	(1,600,365)	2,395,926	24,675,483	(9,758,525)
Public Toilets	PT	108,634	-	-	129,757	-	-	129,758	-	-
<b>Housing</b>	<b>HS</b>	<b>916,322</b>	<b>-</b>	<b>(46,061)</b>	<b>933,498</b>	<b>19,700</b>	<b>(30,256)</b>	<b>934,722</b>	<b>-</b>	<b>(21,721)</b>
Housing	HS	916,322	-	(46,061)	933,498	19,700	(30,256)	934,722	-	(21,721)
<b>Water</b>	<b>TW</b>	<b>2,812,417</b>	<b>1,659,292</b>	<b>(2,874,186)</b>	<b>3,035,581</b>	<b>1,569,292</b>	<b>(2,508,245)</b>	<b>3,370,527</b>	<b>3,774,798</b>	<b>(11,586,305)</b>
Water Distribution	WD	1,380,366	1,554,292	(2,874,186)	1,552,544	1,549,292	(2,508,245)	1,772,733	3,489,798	(11,586,305)
Water Purification	WP	1,432,051	105,000	-	1,483,037	20,000	-	1,597,794	285,000	-
<b>Electricity</b>	<b>ED</b>	<b>15,485,465</b>	<b>10,987,768</b>	<b>(17,440,850)</b>	<b>17,068,335</b>	<b>3,748,826</b>	<b>(17,701,290)</b>	<b>17,980,041</b>	<b>62,580,313</b>	<b>(18,614,573)</b>
Electricity Distribution	ER	14,871,090	10,937,768	(17,440,850)	16,358,658	3,748,826	(17,701,290)	17,270,356	62,080,313	(18,614,573)
Street Lighting	SL	614,375	50,000	-	709,677	-	-	709,685	500,000	-
<b>TOTAL</b>		<b>59,073,916</b>	<b>21,239,349</b>	<b>(54,098,203)</b>	<b>65,581,662</b>	<b>17,765,394</b>	<b>(60,585,921)</b>	<b>66,494,773</b>	<b>99,121,859</b>	<b>(79,312,537)</b>

**ADJUSTED (FEB 2009) MONTHLY PROJECTIONS OF REVENUE AND EXPENDITURE BY VOTE FOR 2008/2009**

		TOTAL 2008/2009			Total OPEX & CAPEX
		Adj Opex	Adj Capex	Adj Rev	
<b>Executive &amp; Council</b>	<b>EX</b>	<b>39,074,349</b>	<b>1,800,000</b>	<b>(30,883,364)</b>	<b>40,874,349</b>
Executive & Council	EX	39,074,349	1,800,000	(30,883,364)	40,874,349
				-	
<b>Finance &amp; Administration</b>	<b>FA</b>	<b>176,107,695</b>	<b>18,307,223</b>	<b>(280,900,710)</b>	<b>194,414,918</b>
Other Admin	OA	31,876,109	1,031,200	(21,618,064)	32,907,309
Information Technology	IT	5,855,604	6,650,000	(2,485,905)	12,505,604
Human Resources	HR	5,355,555	180,000	(5,355,555)	5,535,555
Property Services	PY	23,717,327	8,016,038	(24,107,713)	31,733,365
Finance	FI	109,303,100	2,429,985	(227,333,473)	111,733,085
<b>Planning &amp; Development</b>	<b>PD</b>	<b>7,112,170</b>	<b>3,354,000</b>	<b>(2,101,000)</b>	<b>10,466,170</b>
Integrated Development Plan (IDP)	IP	822,412	-	-	822,412
Local Economic Development (LED)	LD	1,017,971	-	-	1,017,971
Town Planning	PL	5,271,787	3,354,000	(2,101,000)	8,625,787
<b>Road Transport</b>	<b>TP</b>	<b>38,595,641</b>	<b>43,447,191</b>	<b>(26,134,491)</b>	<b>82,042,832</b>
Vehicle Licensing & Testing	LT	9,063,339	598,000	(10,278,700)	9,661,339
Roads & Stormwater	RD	28,422,356	42,849,191	(15,819,191)	71,271,547
Roads Other	RO	1,109,946	-	(36,600)	1,109,946
<b>Health</b>	<b>HL</b>	<b>15,249,170</b>	<b>1,625,432</b>	<b>(5,755,886)</b>	<b>16,874,602</b>
Clinics	CL	12,244,589	1,288,857	(5,710,886)	13,533,446
Health Other	HO	3,004,581	336,575	(45,000)	3,341,156
<b>Community &amp; Social Services</b>	<b>CS</b>	<b>10,616,438</b>	<b>26,978,000</b>	<b>(852,500)</b>	<b>37,594,438</b>
Libraries & Archives	LB	6,026,064	900,000	(412,500)	6,926,064
Community Halls & Facilities	HA	1,477,219	25,145,000	(90,000)	26,622,219
Cemeteries & Crematoriums	CM	3,113,155	933,000	(350,000)	4,046,155
<b>Public Safety</b>	<b>PS</b>	<b>33,281,949</b>	<b>7,327,800</b>	<b>(3,947,500)</b>	<b>40,609,749</b>
Traffic	TR	17,878,083	4,272,800	(3,727,500)	22,150,883
Fire Services	PF	15,403,866	3,055,000	(220,000)	18,458,866
<b>Sport &amp; Recreation</b>	<b>PK</b>	<b>32,957,695</b>	<b>6,263,849</b>	<b>(7,188,243)</b>	<b>39,221,544</b>
Sport, Parks & Recreation	PK	32,957,695	6,263,849	(7,188,243)	39,221,544
<b>Waste Management</b>	<b>WM</b>	<b>30,170,648</b>	<b>3,280,000</b>	<b>(30,416,301)</b>	<b>33,450,648</b>
Solid Waste	RR	30,170,648	3,280,000	(30,416,301)	33,450,648
<b>Waste Water Management</b>	<b>WW</b>	<b>24,732,193</b>	<b>45,232,694</b>	<b>(36,221,160)</b>	<b>69,964,887</b>
Sewerage	SR	23,573,992	45,232,694	(36,221,160)	68,806,686
Public Toilets	PT	1,158,201	-	-	1,158,201
<b>Housing</b>	<b>HS</b>	<b>5,372,303</b>	<b>269,700</b>	<b>(716,619)</b>	<b>5,642,003</b>
Housing	HS	5,372,303	269,700	(716,619)	5,642,003
<b>Water</b>	<b>TW</b>	<b>31,060,712</b>	<b>23,260,110</b>	<b>(46,067,445)</b>	<b>54,320,822</b>
Water Distribution	WD	17,600,943	21,549,510	(46,067,445)	39,150,453
Water Purification	WP	13,459,769	1,710,600	-	15,170,369
<b>Electricity</b>	<b>ED</b>	<b>176,317,011</b>	<b>135,310,287</b>	<b>(195,161,672)</b>	<b>311,627,298</b>
Electricity Distribution	ER	169,964,729	132,879,107	(195,161,672)	302,843,836
Street Lighting	SL	6,352,282	2,431,180	-	8,783,462
<b>TOTAL</b>		<b>620,647,974</b>	<b>316,456,286</b>	<b>(666,346,891)</b>	<b>937,104,260</b>

## Monthly projections of operating revenue and expenditure by category for 2008/2009

Executive & Council	Budget	Adjust	Planned	Planned	Planned	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Planned
	2008/09	Budget	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP
	R	2008/09	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09
	R	R	R	R	R	R	R	R	R	R	R	R	R	R
<b>OPERATING REVENUE</b>														
PROPERTY RATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PENALTIES IMPOSED & COLLECTION CHARGES ON RATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - TURNOVER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - RENUMERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - OPERATING	(16,503,910)	(17,953,733)	(5,402,278)	-	-	-	(4,051,707)	-	-	(6,749,925)	-	-	(1,449,823)	(300,000)
GRANTS & SUBSIDIES RECEIVED - CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER REVENUE	(13,060)	(15,200)	(239)	(239)	(239)	(2,749)	(239)	(2,769)	(289)	(2,739)	(844)	(774)	(3,314)	(766)
GAIN ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUE GENERATED</b>	<b>(16,516,970)</b>	<b>(17,968,933)</b>	<b>(5,402,517)</b>	<b>(239)</b>	<b>(239)</b>	<b>(2,749)</b>	<b>(4,051,946)</b>	<b>(2,769)</b>	<b>(289)</b>	<b>(6,752,664)</b>	<b>(844)</b>	<b>(774)</b>	<b>(1,453,137)</b>	<b>(300,766)</b>
LESS REVENUE FOREGONE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL DIRECT OPERATING REVENUE</b>	<b>(16,516,970)</b>	<b>(17,968,933)</b>	<b>(5,402,517)</b>	<b>(239)</b>	<b>(239)</b>	<b>(2,749)</b>	<b>(4,051,946)</b>	<b>(2,769)</b>	<b>(289)</b>	<b>(6,752,664)</b>	<b>(844)</b>	<b>(774)</b>	<b>(1,453,137)</b>	<b>(300,766)</b>
<b>INTERNAL TRANSFERS</b>														
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing)	(11,694,816)	(12,914,431)	(974,568)	(974,568)	(974,568)	(974,568)	(974,568)	(974,568)	(974,568)	(974,568)	(1,279,472)	(1,279,472)	(1,279,472)	(1,279,472)
DIVIDENDS RECEIVED - INTERNAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL INDIRECT OPERATING REVENUE</b>	<b>(11,694,816)</b>	<b>(12,914,431)</b>	<b>(974,568)</b>	<b>(974,568)</b>	<b>(974,568)</b>	<b>(974,568)</b>	<b>(974,568)</b>	<b>(974,568)</b>	<b>(974,568)</b>	<b>(974,568)</b>	<b>(1,279,472)</b>	<b>(1,279,472)</b>	<b>(1,279,472)</b>	<b>(1,279,472)</b>
<b>TOTAL OPERATING REVENUE GENERATED</b>	<b>(28,211,786)</b>	<b>(30,883,364)</b>	<b>(6,377,085)</b>	<b>(974,807)</b>	<b>(974,807)</b>	<b>(977,317)</b>	<b>(5,026,514)</b>	<b>(977,337)</b>	<b>(974,857)</b>	<b>(7,727,232)</b>	<b>(1,280,316)</b>	<b>(1,280,246)</b>	<b>(2,732,609)</b>	<b>(1,580,238)</b>

## Monthly projections of operating revenue and expenditure by category for 2008/2009

Executive & Council	Budget	Adjust	Planned	Planned	Planned	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Planned
	2008/09	Budget	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP
	R	2008/09	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09
	R	R	R	R	R	R	R	R	R	R	R	R	R	R
<b>OPERATING EXPENDITURE</b>														
EMPLOYEE RELATED COSTS - Wages & Salaries	8,698,812	8,465,583	694,294	660,925	662,200	694,573	676,313	798,795	707,078	688,117	613,259	646,609	813,403	810,017
EMPLOYEE RELATED COSTS - Social Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	10,447,770	10,825,912	787,931	785,079	802,667	719,798	731,332	793,339	1,170,255	844,729	934,203	937,294	1,158,283	1,161,002
BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COLLECTION COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION (GAMAP)	721,197	721,197	60,101	60,101	60,101	60,101	60,101	60,101	60,101	60,101	60,101	60,101	60,101	60,086
REPAIRS AND MAINTENANCE - Municipal Assets	85,002	75,002	3,285	4,781	4,745	4,678	7,867	4,262	7,042	6,987	4,812	6,684	9,930	9,929
INTEREST EXPENSE - EXTERNAL BORROWINGS	48,085	48,085	4,007	4,007	4,007	4,007	4,007	4,007	4,007	4,007	4,007	4,007	4,007	4,008
BULK PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES PAID	1,073,000	1,103,000	42,917	137,917	37,917	32,917	32,917	327,917	187,917	32,917	50,416	58,416	40,416	120,416
GENERAL EXPENSES - OTHER	7,947,330	10,235,562	966,774	539,634	593,022	685,824	585,324	658,844	644,574	574,924	840,186	1,096,906	1,360,676	1,688,874
LOSS ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS TO/(FROM) PROVISIONS	1,200,000	3,700,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	725,000	725,000	725,000	725,000
<b>TOTAL DIRECT OPERATING EXPENDITURE</b>	<b>30,221,196</b>	<b>35,174,341</b>	<b>2,659,309</b>	<b>2,292,444</b>	<b>2,264,659</b>	<b>2,301,898</b>	<b>2,197,861</b>	<b>2,747,265</b>	<b>2,880,974</b>	<b>2,311,782</b>	<b>3,231,984</b>	<b>3,535,017</b>	<b>4,171,816</b>	<b>4,579,332</b>
<b>INTERNAL TRANSFERS</b>														
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing)	4,374,560	4,482,012	364,546	364,546	364,546	364,546	364,546	364,546	364,546	364,546	391,409	391,409	391,409	391,417
<b>TOTAL INDIRECT OPERATING EXPENDITURE</b>	<b>4,374,560</b>	<b>4,482,012</b>	<b>364,546</b>	<b>364,546</b>	<b>364,546</b>	<b>364,546</b>	<b>364,546</b>	<b>364,546</b>	<b>364,546</b>	<b>364,546</b>	<b>391,409</b>	<b>391,409</b>	<b>391,409</b>	<b>391,417</b>
<b>TOTAL OPERATING EXPENDITURE</b>	<b>34,595,756</b>	<b>39,656,353</b>	<b>3,023,855</b>	<b>2,656,990</b>	<b>2,629,205</b>	<b>2,666,444</b>	<b>2,562,407</b>	<b>3,111,811</b>	<b>3,245,520</b>	<b>2,676,328</b>	<b>3,623,393</b>	<b>3,926,426</b>	<b>4,563,225</b>	<b>4,970,749</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>6,383,970</b>	<b>8,772,989</b>	<b>(3,353,230)</b>	<b>1,682,183</b>	<b>1,654,398</b>	<b>1,689,127</b>	<b>(2,464,107)</b>	<b>2,134,474</b>	<b>2,270,663</b>	<b>(5,050,904)</b>	<b>2,343,077</b>	<b>2,646,180</b>	<b>1,830,616</b>	<b>3,390,511</b>
LESS TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>6,383,970</b>	<b>8,772,989</b>	<b>(3,353,230)</b>	<b>1,682,183</b>	<b>1,654,398</b>	<b>1,689,127</b>	<b>(2,464,107)</b>	<b>2,134,474</b>	<b>2,270,663</b>	<b>(5,050,904)</b>	<b>2,343,077</b>	<b>2,646,180</b>	<b>1,830,616</b>	<b>3,390,511</b>
CROSS SUBSIDISATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PLUS INTERESTS IN ENTERPRISES NOT WHOLLY OWNED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SURPLUS / (- DEFICIT) AFTER TAX, CROSS SUBSIDIES</b>	<b>6,383,970</b>	<b>8,772,989</b>	<b>(3,353,230)</b>	<b>1,682,183</b>	<b>1,654,398</b>	<b>1,689,127</b>	<b>(2,464,107)</b>	<b>2,134,474</b>	<b>2,270,663</b>	<b>(5,050,904)</b>	<b>2,343,077</b>	<b>2,646,180</b>	<b>1,830,616</b>	<b>3,390,511</b>
<b>OTHER ADJUSTMENTS AND TRANSFERS</b>														
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSET FINANCING RESERVE (AFR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HOUSING DEVELOPMENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRCIATION RESERVE EX AFR	(582,004)	(582,004)	(48,501)	(48,501)	(48,501)	(48,501)	(48,501)	(48,501)	(48,501)	(48,501)	(48,501)	(48,501)	(48,501)	(48,493)
DEPRCIATION RESERVE EX GOVT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRCIATION RESERVE EX DONATIONS & CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SELF INSURANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REVALUATION RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	<b>34,013,752</b>	<b>39,074,349</b>	<b>2,975,354</b>	<b>2,608,489</b>	<b>2,580,704</b>	<b>2,617,943</b>	<b>2,513,906</b>	<b>3,063,310</b>	<b>3,197,019</b>	<b>2,627,827</b>	<b>3,574,892</b>	<b>3,877,925</b>	<b>4,514,724</b>	<b>4,922,256</b>
<b>CHANGE TO UNAPPROPRIATED (SURPLUS) / ACCUMULATED DEFICIT</b>	<b>5,801,966</b>	<b>8,190,985</b>	<b>(3,401,731)</b>	<b>1,633,682</b>	<b>1,605,897</b>	<b>1,640,626</b>	<b>(2,512,608)</b>	<b>2,085,973</b>	<b>2,222,162</b>	<b>(5,099,405)</b>	<b>2,294,576</b>	<b>2,597,679</b>	<b>1,782,115</b>	<b>3,342,018</b>

## Monthly projections of operating revenue and expenditure by category for 2008/2009

Finance & Administration/Total	Budget	Adjust Budget	Planned SDBIP	Planned SDBIP	Planned SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Planned SDBIP
	2008/09	2008/09	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09
	R	R	R	R	R	R	R	R	R	R	R	R	R	R
<b>OPERATING REVENUE</b>														
PROPERTY RATES	(171,536,477)	(172,846,897)	(13,643,433)	(14,171,359)	(14,355,264)	(14,347,484)	(14,361,419)	(14,371,648)	(14,395,872)	(14,448,690)	(14,745,211)	(14,684,924)	(14,759,691)	(14,561,902)
PENALTIES IMPOSED & COLLECTION CHARGES ON RATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - TURNOVER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - RENUMERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	(431,974)	(535,658)	(45,097)	(33,504)	(41,345)	(38,488)	(42,168)	(50,173)	(45,191)	(36,856)	(47,545)	(61,487)	(49,996)	(43,808)
INTEREST EARNED - EXTERNAL INVESTMENTS	(32,500,000)	(47,000,000)	(1,677,000)	(3,493,750)	(1,930,500)	(2,843,750)	(2,908,750)	(1,472,250)	(1,797,250)	(3,263,000)	(7,166,000)	(6,207,250)	(7,533,250)	(6,707,250)
INTEREST EARNED - OUTSTANDING DEBTORS	(1,402,315)	(1,598,315)	(111,149)	(101,365)	(103,433)	(118,451)	(127,962)	(95,752)	(124,935)	(115,246)	(144,727)	(179,111)	(175,890)	(200,294)
DIVIDENDS RECEIVED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - OPERATING	(18,660,000)	(20,445,730)	(5,100,974)	(1,578,610)	(328,610)	(409,771)	(3,652,547)	(716,400)	(348,900)	(5,855,389)	(725,720)	(137,936)	(822,936)	(767,937)
GRANTS & SUBSIDIES RECEIVED - CAPITAL	-	(4,765,000)	-	-	-	-	-	(1,000,000)	(1,200,000)	(1,420,000)	925,000	-	(1,000,000)	(1,070,000)
OTHER REVENUE	(42,544,609)	(46,748,209)	(3,166,117)	(3,151,802)	(3,287,182)	(3,353,202)	(3,525,572)	(3,647,087)	(3,283,862)	(3,488,877)	(2,835,023)	(5,853,207)	(5,565,087)	(5,591,191)
GAIN ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	(250,000)	(300,000)	-	-	-	-	-	-	-	-	-	(300,000)	-	-
<b>TOTAL OPERATING REVENUE GENERATED</b>	<b>(267,325,375)</b>	<b>(294,239,809)</b>	<b>(23,743,770)</b>	<b>(22,530,390)</b>	<b>(20,046,334)</b>	<b>(21,111,146)</b>	<b>(24,618,418)</b>	<b>(21,353,310)</b>	<b>(21,196,010)</b>	<b>(28,628,058)</b>	<b>(24,739,226)</b>	<b>(27,423,915)</b>	<b>(29,906,850)</b>	<b>(28,942,382)</b>
LESS REVENUE FOREGONE	64,653,202	63,838,202	5,387,767	5,387,767	5,387,767	5,387,767	5,387,767	5,387,767	5,387,767	5,387,767	5,184,017	5,184,017	5,184,017	5,184,015
<b>TOTAL DIRECT OPERATING REVENUE</b>	<b>(202,672,173)</b>	<b>(230,401,607)</b>	<b>(18,356,003)</b>	<b>(17,142,623)</b>	<b>(14,658,567)</b>	<b>(15,723,379)</b>	<b>(19,230,651)</b>	<b>(15,965,543)</b>	<b>(15,808,243)</b>	<b>(23,240,291)</b>	<b>(19,555,209)</b>	<b>(22,239,898)</b>	<b>(24,722,833)</b>	<b>(23,758,367)</b>
<b>INTERNAL TRANSFERS</b>														
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing)	(54,606,833)	(50,499,103)	(4,550,570)	(4,550,570)	(4,550,570)	(4,550,570)	(4,550,570)	(4,550,570)	(4,550,570)	(4,550,570)	(3,523,642)	(3,523,642)	(3,523,642)	(3,523,618)
DIVIDENDS RECEIVED - INTERNAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL INDIRECT OPERATING REVENUE</b>	<b>(54,606,833)</b>	<b>(50,499,103)</b>	<b>(4,550,570)</b>	<b>(4,550,570)</b>	<b>(4,550,570)</b>	<b>(4,550,570)</b>	<b>(4,550,570)</b>	<b>(4,550,570)</b>	<b>(4,550,570)</b>	<b>(4,550,570)</b>	<b>(3,523,642)</b>	<b>(3,523,642)</b>	<b>(3,523,642)</b>	<b>(3,523,618)</b>
<b>TOTAL OPERATING REVENUE GENERATED</b>	<b>(257,279,006)</b>	<b>(280,900,710)</b>	<b>(22,906,573)</b>	<b>(21,693,193)</b>	<b>(19,209,137)</b>	<b>(20,273,949)</b>	<b>(23,781,221)</b>	<b>(20,516,113)</b>	<b>(20,358,813)</b>	<b>(27,790,861)</b>	<b>(23,078,851)</b>	<b>(25,763,540)</b>	<b>(28,246,475)</b>	<b>(27,281,985)</b>

## Monthly projections of operating revenue and expenditure by category for 2008/2009

Finance & Administration/Total	Budget	Adjust Budget	Planned SDBIP	Planned SDBIP	Planned SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Planned SDBIP
	2008/09	2008/09	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09
	R	R	R	R	R	R	R	R	R	R	R	R	R	R
<b>OPERATING EXPENDITURE</b>														
EMPLOYEE RELATED COSTS - Wages & Salaries	32,293,558	30,312,476	2,577,512	2,453,630	2,458,357	2,594,271	2,514,676	2,970,088	2,629,060	2,558,564	482,622	2,690,990	3,160,077	3,222,629
EMPLOYEE RELATED COSTS - Social Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS CAPITALISED	(1,220,785)	(1,220,785)	(101,732)	(101,732)	(101,732)	(101,732)	(101,732)	(101,732)	(101,732)	(101,732)	(101,732)	(101,732)	(101,732)	(101,733)
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD DEBTS	1,587,384	1,787,384	132,282	132,282	132,282	132,282	132,282	132,282	132,282	132,282	182,282	182,282	182,282	182,282
COLLECTION COSTS	80,000	120,000	100	100	10,000	10,000	5,000	6,000	3,000	10,000	15,000	20,000	25,000	15,800
DEPRECIATION (GAMAP)	6,236,667	6,243,187	519,726	519,726	519,726	521,898	520,269	520,269	520,269	520,269	520,269	520,269	520,269	520,228
REPAIRS AND MAINTENANCE - Municipal Assets	5,268,010	5,554,310	203,568	296,316	294,105	297,014	495,581	272,295	440,525	438,382	614,066	602,346	798,716	801,396
INTEREST EXPENSE - EXTERNAL BORROWINGS	1,280,060	1,280,060	106,671	106,671	106,671	106,671	106,671	106,671	106,671	106,671	106,671	106,671	106,671	106,679
BULK PURCHASES	16,300	30,800	1,522	1,359	1,327	3,419	1,954	1,692	1,793	1,991	3,804	3,712	3,940	4,287
CONTRACTED SERVICES	3,633,356	3,825,106	300,426	300,426	300,426	301,926	301,926	301,926	304,126	304,126	351,568	351,568	351,678	354,984
GRANTS & SUBSIDIES PAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	33,500,006	35,862,800	6,407,224	2,042,052	2,174,453	2,397,627	2,705,051	2,518,820	2,217,285	2,466,396	1,771,748	3,206,661	4,368,272	3,587,211
LOSS ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS TO/(FROM) PROVISIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL DIRECT OPERATING EXPENDITURE</b>	<b>82,674,556</b>	<b>83,795,338</b>	<b>10,147,299</b>	<b>5,750,830</b>	<b>5,895,615</b>	<b>6,263,376</b>	<b>6,681,678</b>	<b>6,728,311</b>	<b>6,253,279</b>	<b>6,436,949</b>	<b>3,946,298</b>	<b>7,582,767</b>	<b>9,415,173</b>	<b>8,693,763</b>
<b>INTERNAL TRANSFERS</b>														
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing)	25,139,075	24,505,566	2,094,923	2,094,923	2,094,923	2,157,083	2,110,461	2,110,461	2,110,461	2,110,461	1,905,459	1,905,459	1,905,459	1,905,492
<b>TOTAL INDIRECT OPERATING EXPENDITURE</b>	<b>25,139,075</b>	<b>24,505,566</b>	<b>2,094,923</b>	<b>2,094,923</b>	<b>2,094,923</b>	<b>2,157,083</b>	<b>2,110,461</b>	<b>2,110,461</b>	<b>2,110,461</b>	<b>2,110,461</b>	<b>1,905,459</b>	<b>1,905,459</b>	<b>1,905,459</b>	<b>1,905,492</b>
<b>TOTAL OPERATING EXPENDITURE</b>	<b>107,813,631</b>	<b>108,300,904</b>	<b>12,242,222</b>	<b>7,845,753</b>	<b>7,990,538</b>	<b>8,420,459</b>	<b>8,792,139</b>	<b>8,838,772</b>	<b>8,363,740</b>	<b>8,547,410</b>	<b>5,851,757</b>	<b>9,488,226</b>	<b>11,320,632</b>	<b>10,599,255</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>(149,465,375)</b>	<b>(172,599,806)</b>	<b>(10,664,351)</b>	<b>(13,847,440)</b>	<b>(11,218,599)</b>	<b>(11,853,490)</b>	<b>(14,989,082)</b>	<b>(11,677,341)</b>	<b>(11,995,073)</b>	<b>(19,243,451)</b>	<b>(17,227,094)</b>	<b>(16,275,314)</b>	<b>(16,925,843)</b>	<b>(16,682,730)</b>
LESS TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>(149,465,375)</b>	<b>(172,599,806)</b>	<b>(10,664,351)</b>	<b>(13,847,440)</b>	<b>(11,218,599)</b>	<b>(11,853,490)</b>	<b>(14,989,082)</b>	<b>(11,677,341)</b>	<b>(11,995,073)</b>	<b>(19,243,451)</b>	<b>(17,227,094)</b>	<b>(16,275,314)</b>	<b>(16,925,843)</b>	<b>(16,682,730)</b>
CROSS SUBSIDISATION PLUS INTERESTS IN ENTERPRISES NOT WHOLLY OWNED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SURPLUS / (- DEFICIT) AFTER TAX, CROSS SUBSIDIES</b>	<b>(149,465,375)</b>	<b>(172,599,806)</b>	<b>(10,664,351)</b>	<b>(13,847,440)</b>	<b>(11,218,599)</b>	<b>(11,853,490)</b>	<b>(14,989,082)</b>	<b>(11,677,341)</b>	<b>(11,995,073)</b>	<b>(19,243,451)</b>	<b>(17,227,094)</b>	<b>(16,275,314)</b>	<b>(16,925,843)</b>	<b>(16,682,730)</b>
<b>OTHER ADJUSTMENTS AND TRANSFERS</b>														
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSET FINANCING RESERVE (AFR)	58,495,300	72,903,485	4,874,609	4,874,609	4,874,609	4,874,609	4,874,609	4,874,609	4,874,609	4,874,609	8,476,656	8,476,656	8,476,656	8,476,644
HOUSING DEVELOPMENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX AFR	(4,767,663)	(4,767,663)	(397,307)	(397,307)	(397,307)	(397,307)	(397,307)	(397,307)	(397,307)	(397,307)	(397,307)	(397,307)	(397,307)	(397,286)
DEPRECIATION RESERVE EX GOVT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX DONATIONS & CONTRIBUTIONS	(409,031)	(409,031)	(34,087)	(34,087)	(34,087)	(34,087)	(34,087)	(34,087)	(34,087)	(34,087)	(34,087)	(34,087)	(34,087)	(34,074)
SELF INSURANCE RESERVE	80,000	80,000	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,663
REVALUATION RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	<b>161,212,237</b>	<b>176,107,695</b>	<b>16,692,104</b>	<b>12,295,635</b>	<b>12,440,420</b>	<b>12,870,341</b>	<b>13,242,021</b>	<b>13,288,654</b>	<b>12,813,622</b>	<b>12,997,292</b>	<b>13,903,687</b>	<b>17,540,156</b>	<b>19,372,562</b>	<b>18,651,203</b>
<b>CHANGE TO UNAPPROPRIATED (SURPLUS) / ACCUMULATED DEFICIT</b>	<b>(96,066,769)</b>	<b>(104,793,015)</b>	<b>(6,214,469)</b>	<b>(9,397,558)</b>	<b>(6,768,717)</b>	<b>(7,403,608)</b>	<b>(10,539,200)</b>	<b>(7,227,459)</b>	<b>(7,545,191)</b>	<b>(14,793,569)</b>	<b>(9,175,164)</b>	<b>(8,223,384)</b>	<b>(8,873,913)</b>	<b>(8,630,782)</b>



## Monthly projections of operating revenue and expenditure by category for 2008/2009

Planning & Development	Budget	Adjust Budget	Planned SDBIP	Planned SDBIP	Planned SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Planned SDBIP
	2008/09	2008/09	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09
	R	R	R	R	R	R	R	R	R	R	R	R	R	R
<b>OPERATING REVENUE</b>														
PROPERTY RATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PENALTIES IMPOSED & COLLECTION CHARGES ON RATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - TURNOVER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - RENUMERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - CAPITAL	(1,200,000)	(1,200,000)	-	-	-	-	-	-	-	-	-	-	-	(1,200,000)
OTHER REVENUE	(1,030,900)	(901,000)	(72,425)	(92,725)	(83,325)	(87,525)	(74,475)	(85,725)	(70,725)	(108,975)	21,375	(59,725)	(71,725)	(115,025)
GAIN ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUE GENERATED</b>	<b>(2,230,900)</b>	<b>(2,101,000)</b>	<b>(72,425)</b>	<b>(92,725)</b>	<b>(83,325)</b>	<b>(87,525)</b>	<b>(74,475)</b>	<b>(85,725)</b>	<b>(70,725)</b>	<b>(108,975)</b>	<b>21,375</b>	<b>(59,725)</b>	<b>(71,725)</b>	<b>(1,315,025)</b>
LESS REVENUE FOREGONE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL DIRECT OPERATING REVENUE</b>	<b>(2,230,900)</b>	<b>(2,101,000)</b>	<b>(72,425)</b>	<b>(92,725)</b>	<b>(83,325)</b>	<b>(87,525)</b>	<b>(74,475)</b>	<b>(85,725)</b>	<b>(70,725)</b>	<b>(108,975)</b>	<b>21,375</b>	<b>(59,725)</b>	<b>(71,725)</b>	<b>(1,315,025)</b>
<b>INTERNAL TRANSFERS</b>														
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - INTERNAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL INDIRECT OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING REVENUE GENERATED</b>	<b>(2,230,900)</b>	<b>(2,101,000)</b>	<b>(72,425)</b>	<b>(92,725)</b>	<b>(83,325)</b>	<b>(87,525)</b>	<b>(74,475)</b>	<b>(85,725)</b>	<b>(70,725)</b>	<b>(108,975)</b>	<b>21,375</b>	<b>(59,725)</b>	<b>(71,725)</b>	<b>(1,315,025)</b>

## Monthly projections of operating revenue and expenditure by category for 2008/2009

Planning & Development	Budget	Adjust Budget	Planned SDBIP	Planned SDBIP	Planned SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Planned SDBIP
	2008/09	2008/09	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09
	R	R	R	R	R	R	R	R	R	R	R	R	R	R
<b>OPERATING EXPENDITURE</b>														
EMPLOYEE RELATED COSTS - Wages & Salaries	3,870,023	3,863,858	308,885	294,040	294,607	309,009	300,883	355,374	314,574	306,136	(23,715)	426,044	489,024	488,997
EMPLOYEE RELATED COSTS - Social Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COLLECTION COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION (GAMAP)	2,038,114	2,038,114	169,842	169,842	169,842	169,842	169,842	169,842	169,842	169,842	169,842	169,842	169,842	169,852
REPAIRS AND MAINTENANCE - Municipal Assets	17,700	17,700	684	996	988	974	1,638	887	1,467	1,455	1,900	1,690	2,511	2,510
INTEREST EXPENSE - EXTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BULK PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES PAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	1,718,439	1,939,499	85,899	143,214	142,869	144,609	153,989	198,559	149,989	162,999	201,502	187,458	188,358	180,054
LOSS ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS TO/(FROM) PROVISIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL DIRECT OPERATING EXPENDITURE</b>	<b>7,644,276</b>	<b>7,859,171</b>	<b>565,310</b>	<b>608,092</b>	<b>608,306</b>	<b>624,434</b>	<b>626,352</b>	<b>724,662</b>	<b>635,872</b>	<b>640,432</b>	<b>349,529</b>	<b>785,034</b>	<b>849,735</b>	<b>841,413</b>
<b>INTERNAL TRANSFERS</b>														
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing)	1,327,091	1,229,829	110,592	110,592	110,592	110,592	110,592	110,592	110,592	110,592	86,276	86,276	86,276	86,266
<b>TOTAL INDIRECT OPERATING EXPENDITURE</b>	<b>1,327,091</b>	<b>1,229,829</b>	<b>110,592</b>	<b>110,592</b>	<b>110,592</b>	<b>110,592</b>	<b>110,592</b>	<b>110,592</b>	<b>110,592</b>	<b>110,592</b>	<b>86,276</b>	<b>86,276</b>	<b>86,276</b>	<b>86,266</b>
<b>TOTAL OPERATING EXPENDITURE</b>	<b>8,971,367</b>	<b>9,089,000</b>	<b>675,902</b>	<b>718,684</b>	<b>718,898</b>	<b>735,026</b>	<b>736,944</b>	<b>835,254</b>	<b>746,464</b>	<b>751,024</b>	<b>435,805</b>	<b>871,310</b>	<b>936,011</b>	<b>927,679</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>6,740,467</b>	<b>6,988,000</b>	<b>603,477</b>	<b>625,959</b>	<b>635,573</b>	<b>647,501</b>	<b>662,469</b>	<b>749,529</b>	<b>675,739</b>	<b>642,049</b>	<b>457,180</b>	<b>811,585</b>	<b>864,286</b>	<b>(387,346)</b>
LESS TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>6,740,467</b>	<b>6,988,000</b>	<b>603,477</b>	<b>625,959</b>	<b>635,573</b>	<b>647,501</b>	<b>662,469</b>	<b>749,529</b>	<b>675,739</b>	<b>642,049</b>	<b>457,180</b>	<b>811,585</b>	<b>864,286</b>	<b>(387,346)</b>
CROSS SUBSIDISATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PLUS INTERESTS IN ENTERPRISES NOT WHOLLY OWNED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SURPLUS / (- DEFICIT) AFTER TAX, CROSS SUBSIDIES</b>	<b>6,740,467</b>	<b>6,988,000</b>	<b>603,477</b>	<b>625,959</b>	<b>635,573</b>	<b>647,501</b>	<b>662,469</b>	<b>749,529</b>	<b>675,739</b>	<b>642,049</b>	<b>457,180</b>	<b>811,585</b>	<b>864,286</b>	<b>(387,346)</b>
<b>OTHER ADJUSTMENTS AND TRANSFERS</b>														
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSET FINANCING RESERVE (AFR)	-	45,000	-	-	-	-	-	-	-	-	11,250	11,250	11,250	11,250
HOUSING DEVELOPMENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX AFR	(949,366)	(949,366)	(79,114)	(79,114)	(79,114)	(79,114)	(79,114)	(79,114)	(79,114)	(79,114)	(79,114)	(79,114)	(79,114)	(79,112)
DEPRECIATION RESERVE EX GOVT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX DONATIONS & CONTRIBUTIONS	(1,072,464)	(1,072,464)	(89,372)	(89,372)	(89,372)	(89,372)	(89,372)	(89,372)	(89,372)	(89,372)	(89,372)	(89,372)	(89,372)	(89,372)
SELF INSURANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REVALUATION RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	<b>6,949,537</b>	<b>7,112,170</b>	<b>507,416</b>	<b>550,198</b>	<b>550,412</b>	<b>566,540</b>	<b>568,458</b>	<b>666,768</b>	<b>577,978</b>	<b>582,538</b>	<b>278,569</b>	<b>714,074</b>	<b>778,775</b>	<b>770,445</b>
<b>CHANGE TO UNAPPROPRIATED (SURPLUS) / ACCUMULATED DEFICIT</b>	<b>4,718,637</b>	<b>5,011,170</b>	<b>434,991</b>	<b>457,473</b>	<b>467,087</b>	<b>479,015</b>	<b>493,983</b>	<b>581,043</b>	<b>507,253</b>	<b>473,563</b>	<b>299,944</b>	<b>654,349</b>	<b>707,050</b>	<b>(544,580)</b>

## Monthly projections of operating revenue and expenditure by category for 2008/2009

Health/Total	Budget	Adjust	Planned	Planned	Planned	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Planned
	2008/09	Budget	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP
	R	R	R	R	R	R	R	R	R	R	R	R	R	R
<b>OPERATING REVENUE</b>														
PROPERTY RATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PENALTIES IMPOSED & COLLECTION CHARGES ON RATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - TURNOVER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - RENUMERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - OPERATING	(5,710,886)	(5,710,886)	(1,427,722)	-	(1,427,721)	-	-	(1,427,721)	-	-	(1,427,722)	-	-	-
GRANTS & SUBSIDIES RECEIVED - CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER REVENUE	(15,900)	(45,000)	(1,325)	(1,325)	(1,325)	(1,325)	(1,325)	(1,325)	(1,325)	(1,325)	(8,600)	(8,600)	(8,600)	(8,600)
GAIN ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUE GENERATED</b>	<b>(5,726,786)</b>	<b>(5,755,886)</b>	<b>(1,429,047)</b>	<b>(1,325)</b>	<b>(1,429,046)</b>	<b>(1,325)</b>	<b>(1,325)</b>	<b>(1,429,046)</b>	<b>(1,325)</b>	<b>(1,325)</b>	<b>(1,436,322)</b>	<b>(8,600)</b>	<b>(8,600)</b>	<b>(8,600)</b>
LESS REVENUE FOREGONE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL DIRECT OPERATING REVENUE</b>	<b>(5,726,786)</b>	<b>(5,755,886)</b>	<b>(1,429,047)</b>	<b>(1,325)</b>	<b>(1,429,046)</b>	<b>(1,325)</b>	<b>(1,325)</b>	<b>(1,429,046)</b>	<b>(1,325)</b>	<b>(1,325)</b>	<b>(1,436,322)</b>	<b>(8,600)</b>	<b>(8,600)</b>	<b>(8,600)</b>
<b>INTERNAL TRANSFERS</b>														
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - INTERNAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL INDIRECT OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING REVENUE GENERATED</b>	<b>(5,726,786)</b>	<b>(5,755,886)</b>	<b>(1,429,047)</b>	<b>(1,325)</b>	<b>(1,429,046)</b>	<b>(1,325)</b>	<b>(1,325)</b>	<b>(1,429,046)</b>	<b>(1,325)</b>	<b>(1,325)</b>	<b>(1,436,322)</b>	<b>(8,600)</b>	<b>(8,600)</b>	<b>(8,600)</b>

## Monthly projections of operating revenue and expenditure by category for 2008/2009

Health/Total	Budget	Adjust	Planned	Planned	Planned	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Planned
	2008/09	Budget	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP
	R	R	R	R	R	R	R	R	R	R	R	R	R	R
<b>OPERATING EXPENDITURE</b>														
EMPLOYEE RELATED COSTS - Wages & Salaries	11,606,774	11,025,757	926,397	881,873	883,568	926,762	902,403	1,065,828	943,447	918,154	749,225	790,522	1,018,860	1,018,718
EMPLOYEE RELATED COSTS - Social Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COLLECTION COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION (GAMAP)	800,064	800,064	66,672	66,672	66,672	66,672	66,672	66,672	66,672	66,672	66,672	66,672	66,672	66,672
REPAIRS AND MAINTENANCE - Municipal Assets	229,674	257,924	8,875	12,919	12,825	12,641	21,257	11,515	19,025	18,876	31,652	29,427	39,082	39,830
INTEREST EXPENSE - EXTERNAL BORROWINGS	76,195	76,195	6,350	6,350	6,350	6,350	6,350	6,350	6,350	6,350	6,350	6,350	6,350	6,345
BULK PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACTED SERVICES	164,200	155,600	13,683	13,683	13,683	13,683	13,683	13,683	13,683	13,683	11,534	11,534	11,534	11,534
GRANTS & SUBSIDIES PAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	1,378,613	1,491,070	111,564	111,675	119,822	116,495	113,522	118,014	112,120	113,336	129,605	148,378	149,244	147,295
LOSS ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS TO/(FROM) PROVISIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL DIRECT OPERATING EXPENDITURE</b>	<b>14,255,520</b>	<b>13,806,610</b>	<b>1,133,541</b>	<b>1,093,172</b>	<b>1,102,920</b>	<b>1,142,603</b>	<b>1,123,887</b>	<b>1,282,062</b>	<b>1,161,297</b>	<b>1,137,071</b>	<b>995,038</b>	<b>1,052,883</b>	<b>1,291,742</b>	<b>1,290,394</b>
<b>INTERNAL TRANSFERS</b>														
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing)	1,845,152	1,946,670	153,762	153,762	153,762	153,407	153,671	153,671	153,671	153,671	179,323	179,323	179,323	179,325
<b>TOTAL INDIRECT OPERATING EXPENDITURE</b>	<b>1,845,152</b>	<b>1,946,670</b>	<b>153,762</b>	<b>153,762</b>	<b>153,762</b>	<b>153,407</b>	<b>153,671</b>	<b>153,671</b>	<b>153,671</b>	<b>153,671</b>	<b>179,323</b>	<b>179,323</b>	<b>179,323</b>	<b>179,325</b>
<b>TOTAL OPERATING EXPENDITURE</b>	<b>16,100,672</b>	<b>15,753,280</b>	<b>1,287,303</b>	<b>1,246,934</b>	<b>1,256,682</b>	<b>1,296,010</b>	<b>1,277,558</b>	<b>1,435,733</b>	<b>1,314,968</b>	<b>1,290,742</b>	<b>1,174,361</b>	<b>1,232,206</b>	<b>1,471,065</b>	<b>1,469,719</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>10,373,886</b>	<b>9,997,394</b>	<b>(141,744)</b>	<b>1,245,609</b>	<b>(172,364)</b>	<b>1,294,685</b>	<b>1,276,233</b>	<b>6,687</b>	<b>1,313,643</b>	<b>1,289,417</b>	<b>(261,961)</b>	<b>1,223,606</b>	<b>1,462,465</b>	<b>1,461,119</b>
LESS TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>10,373,886</b>	<b>9,997,394</b>	<b>(141,744)</b>	<b>1,245,609</b>	<b>(172,364)</b>	<b>1,294,685</b>	<b>1,276,233</b>	<b>6,687</b>	<b>1,313,643</b>	<b>1,289,417</b>	<b>(261,961)</b>	<b>1,223,606</b>	<b>1,462,465</b>	<b>1,461,119</b>
CROSS SUBSIDISATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PLUS INTERESTS IN ENTERPRISES NOT WHOLLY OWNED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SURPLUS / (- DEFICIT) AFTER TAX, CROSS SUBSIDIES</b>	<b>10,373,886</b>	<b>9,997,394</b>	<b>(141,744)</b>	<b>1,245,609</b>	<b>(172,364)</b>	<b>1,294,685</b>	<b>1,276,233</b>	<b>6,687</b>	<b>1,313,643</b>	<b>1,289,417</b>	<b>(261,961)</b>	<b>1,223,606</b>	<b>1,462,465</b>	<b>1,461,119</b>
<b>OTHER ADJUSTMENTS AND TRANSFERS</b>														
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSET FINANCING RESERVE (AFR)	195,320	223,730	16,277	16,277	16,277	16,277	16,277	16,277	16,277	16,277	23,380	23,380	23,380	23,374
HOUSING DEVELOPMENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX AFR	(685,475)	(685,475)	(57,123)	(57,123)	(57,123)	(57,123)	(57,123)	(57,123)	(57,123)	(57,123)	(57,123)	(57,123)	(57,123)	(57,122)
DEPRECIATION RESERVE EX GOVT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX DONATIONS & CONTRIBUTIONS	(42,365)	(42,365)	(3,530)	(3,530)	(3,530)	(3,530)	(3,530)	(3,530)	(3,530)	(3,530)	(3,530)	(3,530)	(3,530)	(3,535)
SELF INSURANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REVALUATION RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	<b>15,568,152</b>	<b>15,249,170</b>	<b>1,242,927</b>	<b>1,202,558</b>	<b>1,212,306</b>	<b>1,251,634</b>	<b>1,233,182</b>	<b>1,391,357</b>	<b>1,270,592</b>	<b>1,246,366</b>	<b>1,137,088</b>	<b>1,194,933</b>	<b>1,433,792</b>	<b>1,432,436</b>
<b>CHANGE TO UNAPPROPRIATED (SURPLUS) / ACCUMULATED DEFICIT</b>	<b>9,841,366</b>	<b>9,493,284</b>	<b>(186,120)</b>	<b>1,201,233</b>	<b>(216,740)</b>	<b>1,250,309</b>	<b>1,231,857</b>	<b>(37,689)</b>	<b>1,269,267</b>	<b>1,245,041</b>	<b>(299,234)</b>	<b>1,186,333</b>	<b>1,425,192</b>	<b>1,423,836</b>

## Monthly projections of operating revenue and expenditure by category for 2008/2009

Community Services/Total	Budget	Adjust Budget	Planned SDBIP	Planned SDBIP	Planned SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Planned SDBIP
	2008/09	2008/09	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09
	R	R	R	R	R	R	R	R	R	R	R	R	R	R
<b>OPERATING REVENUE</b>														
PROPERTY RATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PENALTIES IMPOSED & COLLECTION CHARGES ON RATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - TURNOVER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - RENUMERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	(75,000)	(90,000)	(7,830)	(5,817)	(7,178)	(6,683)	(7,321)	(8,711)	(7,846)	(6,399)	(7,223)	(8,121)	(8,006)	(8,865)
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES	(14,500)	(14,500)	(880)	(1,000)	(850)	(1,500)	(550)	(500)	(650)	(1,400)	(1,000)	(750)	(2,500)	(2,920)
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - CAPITAL	-	(320,000)	-	-	-	(320,000)	-	-	-	-	-	-	-	-
OTHER REVENUE	(449,250)	(428,000)	(38,312)	(49,882)	(28,012)	(33,342)	(34,912)	(32,312)	(37,862)	(41,812)	(30,312)	(32,562)	(39,312)	(29,368)
GAIN ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUE GENERATED</b>	<b>(538,750)</b>	<b>(852,500)</b>	<b>(47,022)</b>	<b>(56,699)</b>	<b>(36,040)</b>	<b>(361,525)</b>	<b>(42,783)</b>	<b>(41,523)</b>	<b>(46,358)</b>	<b>(49,611)</b>	<b>(38,535)</b>	<b>(41,433)</b>	<b>(49,818)</b>	<b>(41,153)</b>
LESS REVENUE FOREGONE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL DIRECT OPERATING REVENUE</b>	<b>(538,750)</b>	<b>(852,500)</b>	<b>(47,022)</b>	<b>(56,699)</b>	<b>(36,040)</b>	<b>(361,525)</b>	<b>(42,783)</b>	<b>(41,523)</b>	<b>(46,358)</b>	<b>(49,611)</b>	<b>(38,535)</b>	<b>(41,433)</b>	<b>(49,818)</b>	<b>(41,153)</b>
<b>INTERNAL TRANSFERS</b>														
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - INTERNAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL INDIRECT OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING REVENUE GENERATED</b>	<b>(538,750)</b>	<b>(852,500)</b>	<b>(47,022)</b>	<b>(56,699)</b>	<b>(36,040)</b>	<b>(361,525)</b>	<b>(42,783)</b>	<b>(41,523)</b>	<b>(46,358)</b>	<b>(49,611)</b>	<b>(38,535)</b>	<b>(41,433)</b>	<b>(49,818)</b>	<b>(41,153)</b>

## Monthly projections of operating revenue and expenditure by category for 2008/2009

Community Services/Total	Budget	Adjust Budget	Planned SDBIP	Planned SDBIP	Planned SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Planned SDBIP
	2008/09	2008/09	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09
	R	R	R	R	R	R	R	R	R	R	R	R	R	R
<b>OPERATING EXPENDITURE</b>														
EMPLOYEE RELATED COSTS - Wages & Salaries	6,073,239	6,036,550	484,737	461,438	462,327	484,924	472,184	557,696	493,659	480,422	462,194	478,799	599,652	598,518
EMPLOYEE RELATED COSTS - Social Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COLLECTION COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION (GAMAP)	1,736,135	1,736,135	144,678	144,678	144,678	144,678	144,678	144,678	144,678	144,678	144,678	144,678	144,678	144,677
REPAIRS AND MAINTENANCE - Municipal Assets	499,032	545,532	19,285	28,069	27,861	27,462	46,189	25,015	41,337	41,016	65,364	59,343	82,296	82,295
INTEREST EXPENSE - EXTERNAL BORROWINGS	125,745	125,745	10,479	10,479	10,479	10,479	10,479	10,479	10,479	10,479	10,479	10,479	10,479	10,476
BULK PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACTED SERVICES	469,060	566,000	28,046	38,046	38,046	38,046	38,046	38,046	38,046	38,046	70,408	70,408	70,408	60,408
GRANTS & SUBSIDIES PAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	839,112	927,250	65,252	37,452	36,652	97,202	91,552	52,902	116,432	64,377	81,093	100,871	87,618	95,847
LOSS ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS TO/(FROM) PROVISIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL DIRECT OPERATING EXPENDITURE</b>	<b>9,742,323</b>	<b>9,937,212</b>	<b>752,477</b>	<b>720,162</b>	<b>720,043</b>	<b>802,791</b>	<b>803,128</b>	<b>828,816</b>	<b>844,631</b>	<b>779,018</b>	<b>834,216</b>	<b>864,578</b>	<b>995,131</b>	<b>992,221</b>
<b>INTERNAL TRANSFERS</b>														
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing)	1,693,570	1,728,089	141,132	141,132	141,132	145,100	142,123	142,123	142,123	142,123	148,646	147,484	147,484	147,487
<b>TOTAL INDIRECT OPERATING EXPENDITURE</b>	<b>1,693,570</b>	<b>1,728,089</b>	<b>141,132</b>	<b>141,132</b>	<b>141,132</b>	<b>145,100</b>	<b>142,123</b>	<b>142,123</b>	<b>142,123</b>	<b>142,123</b>	<b>148,646</b>	<b>147,484</b>	<b>147,484</b>	<b>147,487</b>
<b>TOTAL OPERATING EXPENDITURE</b>	<b>11,435,893</b>	<b>11,665,301</b>	<b>893,609</b>	<b>861,294</b>	<b>861,175</b>	<b>947,891</b>	<b>945,251</b>	<b>970,939</b>	<b>986,754</b>	<b>921,141</b>	<b>982,862</b>	<b>1,012,062</b>	<b>1,142,615</b>	<b>1,139,708</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>10,897,143</b>	<b>10,812,801</b>	<b>846,587</b>	<b>804,595</b>	<b>825,135</b>	<b>586,366</b>	<b>902,468</b>	<b>929,416</b>	<b>940,396</b>	<b>871,530</b>	<b>944,327</b>	<b>970,629</b>	<b>1,092,797</b>	<b>1,098,555</b>
LESS TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>10,897,143</b>	<b>10,812,801</b>	<b>846,587</b>	<b>804,595</b>	<b>825,135</b>	<b>586,366</b>	<b>902,468</b>	<b>929,416</b>	<b>940,396</b>	<b>871,530</b>	<b>944,327</b>	<b>970,629</b>	<b>1,092,797</b>	<b>1,098,555</b>
CROSS SUBSIDISATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PLUS INTERESTS IN ENTERPRISES NOT WHOLLY OWNED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SURPLUS / (- DEFICIT) AFTER TAX, CROSS SUBSIDIES</b>	<b>10,897,143</b>	<b>10,812,801</b>	<b>846,587</b>	<b>804,595</b>	<b>825,135</b>	<b>586,366</b>	<b>902,468</b>	<b>929,416</b>	<b>940,396</b>	<b>871,530</b>	<b>944,327</b>	<b>970,629</b>	<b>1,092,797</b>	<b>1,098,555</b>
<b>OTHER ADJUSTMENTS AND TRANSFERS</b>														
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSET FINANCING RESERVE (AFR)	405,000	417,985	33,750	33,750	33,750	33,750	33,750	33,750	33,750	33,750	36,997	36,997	36,997	36,993
HOUSING DEVELOPMENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX AFR	(1,243,648)	(1,243,648)	(103,637)	(103,637)	(103,637)	(103,637)	(103,637)	(103,637)	(103,637)	(103,637)	(103,637)	(103,637)	(103,637)	(103,641)
DEPRECIATION RESERVE EX GOVT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX DONATIONS & CONTRIBUTIONS	(223,200)	(223,200)	(18,600)	(18,600)	(18,600)	(18,600)	(18,600)	(18,600)	(18,600)	(18,600)	(18,600)	(18,600)	(18,600)	(18,600)
SELF INSURANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REVALUATION RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	<b>10,374,045</b>	<b>10,616,438</b>	<b>805,122</b>	<b>772,807</b>	<b>772,688</b>	<b>859,404</b>	<b>856,764</b>	<b>882,452</b>	<b>898,267</b>	<b>832,654</b>	<b>897,622</b>	<b>926,822</b>	<b>1,057,375</b>	<b>1,054,460</b>
<b>CHANGE TO UNAPPROPRIATED (SURPLUS) / ACCUMULATED DEFICIT</b>	<b>9,835,295</b>	<b>9,763,938</b>	<b>758,100</b>	<b>716,108</b>	<b>736,648</b>	<b>497,879</b>	<b>813,981</b>	<b>840,929</b>	<b>851,909</b>	<b>783,043</b>	<b>859,087</b>	<b>885,389</b>	<b>1,007,557</b>	<b>1,013,307</b>

## Monthly projections of operating revenue and expenditure by category for 2008/2009

Housing/Total	Budget	Adjust	Planned	Planned	Planned	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Planned
	2008/09	Budget	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP
	R	2008/09	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09
	R	R	R	R	R	R	R	R	R	R	R	R	R	R
<b>OPERATING REVENUE</b>														
PROPERTY RATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PENALTIES IMPOSED & COLLECTION CHARGES ON RATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - TURNOVER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - RENUMERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	(572,933)	(557,895)	(59,811)	(44,439)	(54,836)	(51,049)	(55,927)	(66,545)	(59,938)	(48,883)	(21,324)	(45,096)	(29,291)	(20,756)
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER REVENUE	(260,300)	(158,724)	(21,692)	(21,692)	(21,692)	(21,692)	(21,692)	(21,692)	(21,692)	(21,692)	17,707	(965)	(965)	(965)
GAIN ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUE GENERATED</b>	<b>(833,233)</b>	<b>(716,619)</b>	<b>(81,503)</b>	<b>(66,131)</b>	<b>(76,528)</b>	<b>(72,741)</b>	<b>(77,619)</b>	<b>(88,237)</b>	<b>(81,630)</b>	<b>(70,575)</b>	<b>(3,617)</b>	<b>(46,061)</b>	<b>(30,256)</b>	<b>(21,721)</b>
LESS REVENUE FOREGONE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL DIRECT OPERATING REVENUE</b>	<b>(833,233)</b>	<b>(716,619)</b>	<b>(81,503)</b>	<b>(66,131)</b>	<b>(76,528)</b>	<b>(72,741)</b>	<b>(77,619)</b>	<b>(88,237)</b>	<b>(81,630)</b>	<b>(70,575)</b>	<b>(3,617)</b>	<b>(46,061)</b>	<b>(30,256)</b>	<b>(21,721)</b>
<b>INTERNAL TRANSFERS</b>														
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - INTERNAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL INDIRECT OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING REVENUE GENERATED</b>	<b>(833,233)</b>	<b>(716,619)</b>	<b>(81,503)</b>	<b>(66,131)</b>	<b>(76,528)</b>	<b>(72,741)</b>	<b>(77,619)</b>	<b>(88,237)</b>	<b>(81,630)</b>	<b>(70,575)</b>	<b>(3,617)</b>	<b>(46,061)</b>	<b>(30,256)</b>	<b>(21,721)</b>

## Monthly projections of operating revenue and expenditure by category for 2008/2009

Housing/Total	Budget	Adjust	Planned	Planned	Planned	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Planned
	2008/09	2008/09	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09
	R	R	R	R	R	R	R	R	R	R	R	R	R	R
<b>OPERATING EXPENDITURE</b>														
EMPLOYEE RELATED COSTS - Wages & Salaries	4,208,285	3,304,911	335,883	319,739	320,356	336,018	327,185	386,438	342,068	332,895	(1,609,173)	735,786	738,858	738,858
EMPLOYEE RELATED COSTS - Social Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COLLECTION COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION (GAMAP)	589,672	589,672	49,140	49,140	49,140	49,140	49,140	49,140	49,140	49,140	49,140	49,140	49,140	49,132
REPAIRS AND MAINTENANCE - Municipal Assets	551,000	572,500	21,293	30,992	30,761	29,324	50,997	27,624	45,643	45,287	64,486	61,887	82,103	82,103
INTEREST EXPENSE - EXTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BULK PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACTED SERVICES	3,500	3,500	292	292	292	292	292	292	292	292	292	292	292	288
GRANTS & SUBSIDIES PAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	685,016	568,824	48,314	51,843	58,669	51,545	52,570	57,485	54,270	104,746	4,091	32,102	25,990	27,199
LOSS ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS TO/(FROM) PROVISIONS	17,381	16,704	1,448	1,448	1,448	1,448	1,448	1,448	1,448	1,448	1,219	1,299	1,299	1,303
<b>TOTAL DIRECT OPERATING EXPENDITURE</b>	<b>6,054,854</b>	<b>5,056,111</b>	<b>456,370</b>	<b>453,454</b>	<b>460,666</b>	<b>467,767</b>	<b>481,632</b>	<b>522,427</b>	<b>492,861</b>	<b>533,808</b>	<b>(1,489,945)</b>	<b>880,506</b>	<b>897,682</b>	<b>898,883</b>
<b>INTERNAL TRANSFERS</b>														
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing)	917,554	977,571	76,463	76,463	76,463	80,756	77,540	77,540	77,540	77,540	89,315	89,315	89,315	89,321
<b>TOTAL INDIRECT OPERATING EXPENDITURE</b>	<b>917,554</b>	<b>977,571</b>	<b>76,463</b>	<b>76,463</b>	<b>76,463</b>	<b>80,756</b>	<b>77,540</b>	<b>77,540</b>	<b>77,540</b>	<b>77,540</b>	<b>89,315</b>	<b>89,315</b>	<b>89,315</b>	<b>89,321</b>
<b>TOTAL OPERATING EXPENDITURE</b>	<b>6,972,408</b>	<b>6,033,682</b>	<b>532,833</b>	<b>529,917</b>	<b>537,129</b>	<b>548,523</b>	<b>559,172</b>	<b>599,967</b>	<b>570,401</b>	<b>611,348</b>	<b>(1,400,630)</b>	<b>969,821</b>	<b>986,997</b>	<b>988,204</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>6,139,175</b>	<b>5,317,063</b>	<b>451,330</b>	<b>463,786</b>	<b>460,601</b>	<b>475,782</b>	<b>481,553</b>	<b>511,730</b>	<b>488,771</b>	<b>540,773</b>	<b>(1,404,247)</b>	<b>923,760</b>	<b>956,741</b>	<b>966,483</b>
LESS TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>6,139,175</b>	<b>5,317,063</b>	<b>451,330</b>	<b>463,786</b>	<b>460,601</b>	<b>475,782</b>	<b>481,553</b>	<b>511,730</b>	<b>488,771</b>	<b>540,773</b>	<b>(1,404,247)</b>	<b>923,760</b>	<b>956,741</b>	<b>966,483</b>
CROSS SUBSIDISATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PLUS INTERESTS IN ENTERPRISES NOT WHOLLY OWNED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SURPLUS / (- DEFICIT) AFTER TAX, CROSS SUBSIDIES</b>	<b>6,139,175</b>	<b>5,317,063</b>	<b>451,330</b>	<b>463,786</b>	<b>460,601</b>	<b>475,782</b>	<b>481,553</b>	<b>511,730</b>	<b>488,771</b>	<b>540,773</b>	<b>(1,404,247)</b>	<b>923,760</b>	<b>956,741</b>	<b>966,483</b>
<b>OTHER ADJUSTMENTS AND TRANSFERS</b>														
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSET FINANCING RESERVE (AFR)	-	19,700	-	-	-	-	-	-	-	-	4,925	4,925	4,925	4,925
HOUSING DEVELOPMENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX AFR	(640,247)	(627,747)	(53,355)	(53,355)	(53,355)	(53,355)	(53,355)	(53,355)	(53,355)	(53,355)	(38,979)	(53,979)	(53,979)	(53,970)
DEPRECIATION RESERVE EX GOVT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX DONATIONS & CONTRIBUTIONS	(53,332)	(53,332)	(4,445)	(4,445)	(4,445)	(4,445)	(4,445)	(4,445)	(4,445)	(4,445)	(4,445)	(4,445)	(4,445)	(4,437)
SELF INSURANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REVALUATION RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	<b>6,278,829</b>	<b>5,372,303</b>	<b>475,033</b>	<b>472,117</b>	<b>479,329</b>	<b>490,723</b>	<b>501,372</b>	<b>542,167</b>	<b>512,601</b>	<b>553,548</b>	<b>(1,439,129)</b>	<b>916,322</b>	<b>933,498</b>	<b>934,722</b>
<b>CHANGE TO UNAPPROPRIATED (SURPLUS) / ACCUMULATED DEFICIT</b>	<b>5,445,596</b>	<b>4,655,684</b>	<b>393,530</b>	<b>405,986</b>	<b>402,801</b>	<b>417,982</b>	<b>423,753</b>	<b>453,930</b>	<b>430,971</b>	<b>482,973</b>	<b>(1,442,746)</b>	<b>870,261</b>	<b>903,242</b>	<b>913,001</b>



## Monthly projections of operating revenue and expenditure by category for 2008/2009

Public Safety/Total	Budget	Adjust	Planned	Planned	Planned	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Planned
	2008/09	Budget	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP
	R	2008/09	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09
	R	R	R	R	R	R	R	R	R	R	R	R	R	R
<b>OPERATING REVENUE</b>														
PROPERTY RATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PENALTIES IMPOSED & COLLECTION CHARGES ON RATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - TURNOVER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - RENUMERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES	(3,600,000)	(3,600,000)	(320,000)	(485,300)	(451,400)	(270,000)	(190,000)	(250,000)	(240,000)	(350,000)	(320,000)	(190,000)	(350,000)	(183,300)
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER REVENUE	(239,000)	(347,500)	(18,075)	(19,375)	(17,775)	(21,625)	(20,375)	(18,375)	(19,775)	(20,725)	(47,097)	(45,483)	(45,533)	(53,287)
GAIN ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUE GENERATED</b>	<b>(3,839,000)</b>	<b>(3,947,500)</b>	<b>(338,075)</b>	<b>(504,675)</b>	<b>(469,175)</b>	<b>(291,625)</b>	<b>(210,375)</b>	<b>(268,375)</b>	<b>(259,775)</b>	<b>(370,725)</b>	<b>(367,097)</b>	<b>(235,483)</b>	<b>(395,533)</b>	<b>(236,587)</b>
LESS REVENUE FOREGONE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL DIRECT OPERATING REVENUE</b>	<b>(3,839,000)</b>	<b>(3,947,500)</b>	<b>(338,075)</b>	<b>(504,675)</b>	<b>(469,175)</b>	<b>(291,625)</b>	<b>(210,375)</b>	<b>(268,375)</b>	<b>(259,775)</b>	<b>(370,725)</b>	<b>(367,097)</b>	<b>(235,483)</b>	<b>(395,533)</b>	<b>(236,587)</b>
<b>INTERNAL TRANSFERS</b>														
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - INTERNAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL INDIRECT OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING REVENUE GENERATED</b>	<b>(3,839,000)</b>	<b>(3,947,500)</b>	<b>(338,075)</b>	<b>(504,675)</b>	<b>(469,175)</b>	<b>(291,625)</b>	<b>(210,375)</b>	<b>(268,375)</b>	<b>(259,775)</b>	<b>(370,725)</b>	<b>(367,097)</b>	<b>(235,483)</b>	<b>(395,533)</b>	<b>(236,587)</b>

## Monthly projections of operating revenue and expenditure by category for 2008/2009

Public Safety/Total	Budget	Adjust	Planned	Planned	Planned	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Planned
	2008/09	Budget	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP
	R	R	R	R	R	R	R	R	R	R	R	R	R	R
<b>OPERATING EXPENDITURE</b>														
EMPLOYEE RELATED COSTS - Wages & Salaries	21,726,768	21,307,890	1,734,123	1,650,777	1,653,958	1,734,806	1,689,208	1,995,130	1,766,041	1,718,691	887,374	1,909,208	2,284,174	2,284,400
EMPLOYEE RELATED COSTS - Social Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COLLECTION COSTS	180,000	80,000	10,500	5,700	8,000	39,000	10,000	25,000	12,000	17,000	(107,200)	20,000	20,000	20,000
DEPRECIATION (GAMAP)	2,724,126	2,724,126	227,011	227,011	227,011	227,011	227,011	227,011	227,011	227,011	227,011	227,011	227,011	227,005
REPAIRS AND MAINTENANCE - Municipal Assets	2,277,020	2,991,520	87,988	128,081	127,123	125,311	248,748	114,152	188,619	220,151	401,407	371,889	490,523	487,528
INTEREST EXPENSE - EXTERNAL BORROWINGS	378,790	378,790	31,566	31,566	31,566	31,566	31,566	31,566	31,566	31,566	31,566	31,566	31,566	31,564
BULK PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACTED SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES PAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	3,538,741	3,864,441	197,965	290,345	260,090	290,424	358,259	231,370	210,153	581,873	393,303	294,997	450,922	304,740
LOSS ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS TO/(FROM) PROVISIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL DIRECT OPERATING EXPENDITURE</b>	<b>30,825,445</b>	<b>31,346,767</b>	<b>2,289,153</b>	<b>2,333,480</b>	<b>2,307,748</b>	<b>2,448,118</b>	<b>2,564,792</b>	<b>2,624,229</b>	<b>2,435,390</b>	<b>2,796,292</b>	<b>1,833,461</b>	<b>2,854,671</b>	<b>3,504,196</b>	<b>3,355,237</b>
<b>INTERNAL TRANSFERS</b>														
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing)	4,287,710	4,229,429	357,310	357,310	357,310	360,266	358,051	358,051	358,051	358,051	341,262	341,262	341,262	341,244
<b>TOTAL INDIRECT OPERATING EXPENDITURE</b>	<b>4,287,710</b>	<b>4,229,429</b>	<b>357,310</b>	<b>357,310</b>	<b>357,310</b>	<b>360,266</b>	<b>358,051</b>	<b>358,051</b>	<b>358,051</b>	<b>358,051</b>	<b>341,262</b>	<b>341,262</b>	<b>341,262</b>	<b>341,244</b>
<b>TOTAL OPERATING EXPENDITURE</b>	<b>35,113,155</b>	<b>35,576,196</b>	<b>2,646,463</b>	<b>2,690,790</b>	<b>2,665,058</b>	<b>2,808,384</b>	<b>2,922,843</b>	<b>2,982,280</b>	<b>2,793,441</b>	<b>3,154,343</b>	<b>2,174,723</b>	<b>3,195,933</b>	<b>3,845,458</b>	<b>3,696,481</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>31,274,155</b>	<b>31,628,696</b>	<b>2,308,388</b>	<b>2,186,115</b>	<b>2,195,883</b>	<b>2,516,759</b>	<b>2,712,468</b>	<b>2,713,905</b>	<b>2,533,666</b>	<b>2,783,618</b>	<b>1,807,626</b>	<b>2,960,450</b>	<b>3,449,925</b>	<b>3,459,894</b>
LESS TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>31,274,155</b>	<b>31,628,696</b>	<b>2,308,388</b>	<b>2,186,115</b>	<b>2,195,883</b>	<b>2,516,759</b>	<b>2,712,468</b>	<b>2,713,905</b>	<b>2,533,666</b>	<b>2,783,618</b>	<b>1,807,626</b>	<b>2,960,450</b>	<b>3,449,925</b>	<b>3,459,894</b>
CROSS SUBSIDISATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PLUS INTERESTS IN ENTERPRISES NOT WHOLLY OWNED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SURPLUS / (- DEFICIT) AFTER TAX, CROSS SUBSIDIES</b>	<b>31,274,155</b>	<b>31,628,696</b>	<b>2,308,388</b>	<b>2,186,115</b>	<b>2,195,883</b>	<b>2,516,759</b>	<b>2,712,468</b>	<b>2,713,905</b>	<b>2,533,666</b>	<b>2,783,618</b>	<b>1,807,626</b>	<b>2,960,450</b>	<b>3,449,925</b>	<b>3,459,894</b>
<b>OTHER ADJUSTMENTS AND TRANSFERS</b>														
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSET FINANCING RESERVE (AFR)	16,000	5,500	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	(1,291)	(1,291)	(1,291)	(1,291)
HOUSING DEVELOPMENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX AFR	(2,023,566)	(2,023,566)	(168,631)	(168,631)	(168,631)	(168,631)	(168,631)	(168,631)	(168,631)	(168,631)	(168,631)	(168,631)	(168,631)	(168,625)
DEPRECIATION RESERVE EX GOVT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX DONATIONS & CONTRIBUTIONS	(276,181)	(276,181)	(23,015)	(23,015)	(23,015)	(23,015)	(23,015)	(23,015)	(23,015)	(23,015)	(23,015)	(23,015)	(23,015)	(23,016)
SELF INSURANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REVALUATION RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	<b>32,829,408</b>	<b>33,281,949</b>	<b>2,456,150</b>	<b>2,500,477</b>	<b>2,474,745</b>	<b>2,618,071</b>	<b>2,732,530</b>	<b>2,791,967</b>	<b>2,603,128</b>	<b>2,964,030</b>	<b>1,981,786</b>	<b>3,002,996</b>	<b>3,652,521</b>	<b>3,503,549</b>
<b>CHANGE TO UNAPPROPRIATED (SURPLUS) / ACCUMULATED DEFICIT</b>	<b>28,990,408</b>	<b>29,334,449</b>	<b>2,118,075</b>	<b>1,995,802</b>	<b>2,005,570</b>	<b>2,326,446</b>	<b>2,522,155</b>	<b>2,523,592</b>	<b>2,343,353</b>	<b>2,593,305</b>	<b>1,614,689</b>	<b>2,767,513</b>	<b>3,256,988</b>	<b>3,266,962</b>

## Monthly projections of operating revenue and expenditure by category for 2008/2009

<b>Parks &amp; Recreation/Total</b>	Budget	Adjust	Planned	Planned	Planned	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Planned
	2008/09	Budget	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP
	R	2008/09	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09
	R	R	R	R	R	R	R	R	R	R	R	R	R	R
<b>OPERATING REVENUE</b>														
PROPERTY RATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PENALTIES IMPOSED & COLLECTION CHARGES ON RATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - TURNOVER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - RENUMERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	(312,820)	(393,400)	(32,657)	(24,264)	(29,940)	(27,872)	(30,536)	(36,334)	(32,726)	(26,690)	(37,758)	(45,677)	(36,856)	(32,090)
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - CAPITAL	(1,187,279)	(1,187,279)	-	-	(500,000)	-	(200,000)	-	(487,279)	-	-	-	-	-
OTHER REVENUE	(168,600)	(156,100)	(11,310)	(9,210)	(26,710)	(15,610)	(15,110)	(17,710)	(11,110)	(8,310)	(8,070)	(12,350)	(11,650)	(8,950)
GAIN ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUE GENERATED</b>	<b>(1,668,699)</b>	<b>(1,736,779)</b>	<b>(43,967)</b>	<b>(33,474)</b>	<b>(556,650)</b>	<b>(43,482)</b>	<b>(245,646)</b>	<b>(54,044)</b>	<b>(531,115)</b>	<b>(35,000)</b>	<b>(45,828)</b>	<b>(58,027)</b>	<b>(48,506)</b>	<b>(41,040)</b>
LESS REVENUE FOREGONE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL DIRECT OPERATING REVENUE</b>	<b>(1,668,699)</b>	<b>(1,736,779)</b>	<b>(43,967)</b>	<b>(33,474)</b>	<b>(556,650)</b>	<b>(43,482)</b>	<b>(245,646)</b>	<b>(54,044)</b>	<b>(531,115)</b>	<b>(35,000)</b>	<b>(45,828)</b>	<b>(58,027)</b>	<b>(48,506)</b>	<b>(41,040)</b>
<b>INTERNAL TRANSFERS</b>														
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing)	(5,406,612)	(5,451,464)	(450,551)	(450,551)	(450,551)	(450,551)	(450,551)	(450,551)	(450,551)	(450,551)	(461,764)	(461,764)	(461,764)	(461,764)
DIVIDENDS RECEIVED - INTERNAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL INDIRECT OPERATING REVENUE</b>	<b>(5,406,612)</b>	<b>(5,451,464)</b>	<b>(450,551)</b>	<b>(450,551)</b>	<b>(450,551)</b>	<b>(450,551)</b>	<b>(450,551)</b>	<b>(450,551)</b>	<b>(450,551)</b>	<b>(450,551)</b>	<b>(461,764)</b>	<b>(461,764)</b>	<b>(461,764)</b>	<b>(461,764)</b>
<b>TOTAL OPERATING REVENUE GENERATED</b>	<b>(7,075,311)</b>	<b>(7,188,243)</b>	<b>(494,518)</b>	<b>(484,025)</b>	<b>(1,007,201)</b>	<b>(494,033)</b>	<b>(696,197)</b>	<b>(504,595)</b>	<b>(981,666)</b>	<b>(485,551)</b>	<b>(507,592)</b>	<b>(519,791)</b>	<b>(510,270)</b>	<b>(502,804)</b>

## Monthly projections of operating revenue and expenditure by category for 2008/2009

Parks & Recreation/Total	Budget	Adjust Budget	Planned SDBIP	Planned SDBIP	Planned SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Planned SDBIP
	2008/09	2008/09	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09
	R	R	R	R	R	R	R	R	R	R	R	R	R	R
<b>OPERATING EXPENDITURE</b>														
EMPLOYEE RELATED COSTS - Wages & Salaries	14,989,365	14,147,800	1,196,377	1,138,874	1,141,070	1,196,851	1,165,392	1,376,444	1,218,399	1,185,731	(3,605,384)	2,641,659	2,746,241	2,746,146
EMPLOYEE RELATED COSTS - Social Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COLLECTION COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION (GAMAP)	2,400,936	2,400,936	200,078	200,078	200,078	200,078	200,078	200,078	200,078	200,078	200,078	200,078	200,078	200,078
REPAIRS AND MAINTENANCE - Municipal Assets	2,653,840	2,695,840	102,552	149,276	148,160	146,048	245,626	133,040	219,832	218,121	287,854	287,362	377,482	380,487
INTEREST EXPENSE - EXTERNAL BORROWINGS	661,305	661,305	55,109	55,109	55,109	55,109	55,109	55,109	55,109	55,109	55,109	55,109	55,109	55,106
BULK PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACTED SERVICES	3,125,000	3,125,000	6,250	6,250	6,250	344,250	344,250	344,250	344,250	344,250	344,250	344,250	344,250	352,250
GRANTS & SUBSIDIES PAID	600,000	600,000	-	-	600,000	-	-	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	3,324,201	3,446,252	136,734	312,536	235,996	310,530	476,656	205,766	241,616	392,566	149,366	373,716	251,966	358,804
LOSS ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS TO/(FROM) PROVISIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL DIRECT OPERATING EXPENDITURE</b>	<b>27,754,647</b>	<b>27,077,133</b>	<b>1,697,100</b>	<b>1,862,123</b>	<b>2,386,663</b>	<b>2,252,866</b>	<b>2,487,111</b>	<b>2,314,687</b>	<b>2,279,284</b>	<b>2,395,855</b>	<b>(2,568,727)</b>	<b>3,902,174</b>	<b>3,975,126</b>	<b>4,092,871</b>
<b>INTERNAL TRANSFERS</b>														
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing)	7,317,830	7,562,744	609,818	609,818	609,818	615,863	611,332	611,332	611,332	611,332	668,025	668,025	668,025	668,023
<b>TOTAL INDIRECT OPERATING EXPENDITURE</b>	<b>7,317,830</b>	<b>7,562,744</b>	<b>609,818</b>	<b>609,818</b>	<b>609,818</b>	<b>615,863</b>	<b>611,332</b>	<b>611,332</b>	<b>611,332</b>	<b>611,332</b>	<b>668,025</b>	<b>668,025</b>	<b>668,025</b>	<b>668,023</b>
<b>TOTAL OPERATING EXPENDITURE</b>	<b>35,072,477</b>	<b>34,639,877</b>	<b>2,306,918</b>	<b>2,471,941</b>	<b>2,996,481</b>	<b>2,868,729</b>	<b>3,098,443</b>	<b>2,926,019</b>	<b>2,890,616</b>	<b>3,007,187</b>	<b>(1,900,702)</b>	<b>4,570,199</b>	<b>4,643,151</b>	<b>4,760,894</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>27,997,166</b>	<b>27,451,634</b>	<b>1,812,400</b>	<b>1,987,916</b>	<b>1,989,280</b>	<b>2,374,696</b>	<b>2,402,246</b>	<b>2,421,424</b>	<b>1,908,950</b>	<b>2,521,636</b>	<b>(2,408,294)</b>	<b>4,050,408</b>	<b>4,132,881</b>	<b>4,258,090</b>
LESS TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>27,997,166</b>	<b>27,451,634</b>	<b>1,812,400</b>	<b>1,987,916</b>	<b>1,989,280</b>	<b>2,374,696</b>	<b>2,402,246</b>	<b>2,421,424</b>	<b>1,908,950</b>	<b>2,521,636</b>	<b>(2,408,294)</b>	<b>4,050,408</b>	<b>4,132,881</b>	<b>4,258,090</b>
CROSS SUBSIDISATION PLUS INTERESTS IN ENTERPRISES NOT WHOLLY OWNED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SURPLUS / (- DEFICIT) AFTER TAX, CROSS SUBSIDIES</b>	<b>27,997,166</b>	<b>27,451,634</b>	<b>1,812,400</b>	<b>1,987,916</b>	<b>1,989,280</b>	<b>2,374,696</b>	<b>2,402,246</b>	<b>2,421,424</b>	<b>1,908,950</b>	<b>2,521,636</b>	<b>(2,408,294)</b>	<b>4,050,408</b>	<b>4,132,881</b>	<b>4,258,090</b>
<b>OTHER ADJUSTMENTS AND TRANSFERS</b>														
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSET FINANCING RESERVE (AFR)	150,000	150,000	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
HOUSING DEVELOPMENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX AFR	(1,768,194)	(1,768,194)	(147,350)	(147,350)	(147,350)	(147,350)	(147,350)	(147,350)	(147,350)	(147,350)	(147,350)	(147,350)	(147,350)	(147,344)
DEPRECIATION RESERVE EX GOVT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX DONATIONS & CONTRIBUTIONS	(63,988)	(63,988)	(5,333)	(5,333)	(5,333)	(5,333)	(5,333)	(5,333)	(5,333)	(5,333)	(5,333)	(5,333)	(5,333)	(5,325)
SELF INSURANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REVALUATION RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	<b>33,390,295</b>	<b>32,957,695</b>	<b>2,166,735</b>	<b>2,331,758</b>	<b>2,856,298</b>	<b>2,728,546</b>	<b>2,958,260</b>	<b>2,785,836</b>	<b>2,750,433</b>	<b>2,867,004</b>	<b>(2,040,885)</b>	<b>4,430,016</b>	<b>4,502,968</b>	<b>4,620,725</b>
<b>CHANGE TO UNAPPROPRIATED (SURPLUS) / ACCUMULATED DEFICIT</b>	<b>26,314,984</b>	<b>25,769,452</b>	<b>1,672,217</b>	<b>1,847,733</b>	<b>1,849,097</b>	<b>2,234,513</b>	<b>2,262,063</b>	<b>2,281,241</b>	<b>1,768,767</b>	<b>2,381,453</b>	<b>(2,548,477)</b>	<b>3,910,225</b>	<b>3,992,698</b>	<b>4,117,921</b>

## Monthly projections of operating revenue and expenditure by category for 2008/2009

Waste Management/Total	Budget	Adjust Budget	Planned SDBIP	Planned SDBIP	Planned SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Planned SDBIP
	2008/09	2008/09	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09
	R	R	R	R	R	R	R	R	R	R	R	R	R	R
<b>OPERATING REVENUE</b>														
PROPERTY RATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PENALTIES IMPOSED & COLLECTION CHARGES ON RATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	(26,864,282)	(27,296,919)	(2,168,509)	(2,362,425)	(2,359,237)	(2,325,878)	(2,118,091)	(2,210,924)	(2,196,961)	(2,154,784)	(2,281,371)	(2,293,021)	(2,293,021)	(2,532,697)
REGIONAL SERVICE LEVIES - TURNOVER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - RENUMERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	(72,700)	(83,200)	(5,762)	(5,256)	(5,362)	(6,141)	(6,634)	(4,964)	(6,478)	(5,974)	(8,284)	(9,300)	(9,120)	(9,925)
DIVIDENDS RECEIVED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - OPERATING	(6,112,700)	(6,570,000)	(2,036,949)	-	-	-	(1,527,717)	-	-	(2,548,034)	-	-	(457,300)	-
GRANTS & SUBSIDIES RECEIVED - CAPITAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER REVENUE	(640,680)	(643,680)	(75,058)	(45,058)	(75,056)	(35,056)	(42,056)	(45,056)	(42,056)	(45,056)	(70,807)	(35,807)	(45,807)	(86,807)
GAIN ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUE GENERATED</b>	<b>(33,690,362)</b>	<b>(34,593,799)</b>	<b>(4,286,278)</b>	<b>(2,412,739)</b>	<b>(2,439,655)</b>	<b>(2,367,075)</b>	<b>(3,694,498)</b>	<b>(2,260,944)</b>	<b>(2,245,495)</b>	<b>(4,753,848)</b>	<b>(2,360,462)</b>	<b>(2,338,128)</b>	<b>(2,805,248)</b>	<b>(2,629,429)</b>
LESS REVENUE FOREGONE	6,112,700	6,570,000	509,392	509,392	509,392	509,392	509,392	509,392	509,392	509,392	623,716	623,716	623,716	623,716
<b>TOTAL DIRECT OPERATING REVENUE</b>	<b>(27,577,662)</b>	<b>(28,023,799)</b>	<b>(3,776,886)</b>	<b>(1,903,347)</b>	<b>(1,930,263)</b>	<b>(1,857,683)</b>	<b>(3,185,106)</b>	<b>(1,751,552)</b>	<b>(1,736,103)</b>	<b>(4,244,456)</b>	<b>(1,736,746)</b>	<b>(1,714,412)</b>	<b>(2,181,532)</b>	<b>(2,005,713)</b>
<b>INTERNAL TRANSFERS</b>														
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing)	(2,156,695)	(2,392,502)	(179,725)	(179,725)	(179,725)	(179,725)	(179,725)	(179,725)	(179,725)	(179,725)	(238,677)	(238,677)	(238,677)	(238,672)
DIVIDENDS RECEIVED - INTERNAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL INDIRECT OPERATING REVENUE</b>	<b>(2,156,695)</b>	<b>(2,392,502)</b>	<b>(179,725)</b>	<b>(179,725)</b>	<b>(179,725)</b>	<b>(179,725)</b>	<b>(179,725)</b>	<b>(179,725)</b>	<b>(179,725)</b>	<b>(179,725)</b>	<b>(238,677)</b>	<b>(238,677)</b>	<b>(238,677)</b>	<b>(238,672)</b>
<b>TOTAL OPERATING REVENUE GENERATED</b>	<b>(29,734,357)</b>	<b>(30,416,301)</b>	<b>(3,956,611)</b>	<b>(2,083,072)</b>	<b>(2,109,988)</b>	<b>(2,037,408)</b>	<b>(3,364,831)</b>	<b>(1,931,277)</b>	<b>(1,915,828)</b>	<b>(4,424,181)</b>	<b>(1,975,423)</b>	<b>(1,953,089)</b>	<b>(2,420,209)</b>	<b>(2,244,385)</b>

## Monthly projections of operating revenue and expenditure by category for 2008/2009

Waste Management/Total	Budget	Adjust Budget	Planned SDBIP	Planned SDBIP	Planned SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Planned SDBIP
	2008/09 R	2008/09 R	Jul-08 R	Aug-08 R	Sep-08 R	Oct-08 R	Nov-08 R	Dec-08 R	Jan-09 R	Feb-09 R	Mar-09 R	Apr-09 R	May-09 R	Jun-09 R
<b>OPERATING EXPENDITURE</b>														
EMPLOYEE RELATED COSTS - Wages & Salaries	16,251,018	15,893,414	1,297,077	1,234,734	1,237,112	1,297,586	1,263,478	1,492,300	1,320,952	1,285,533	1,174,188	1,215,453	1,537,561	1,537,440
EMPLOYEE RELATED COSTS - Social Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS CAPITALISED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD DEBTS	246,640	346,640	20,553	20,553	20,553	20,553	20,553	20,553	20,553	20,553	45,553	45,553	45,553	45,557
COLLECTION COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION (GAMAP)	1,274,147	1,274,147	106,179	106,179	106,179	106,179	106,179	106,179	106,179	106,179	106,179	106,179	106,179	106,178
REPAIRS AND MAINTENANCE - Municipal Assets	1,164,172	1,402,072	44,986	65,484	64,995	64,067	107,750	58,362	96,434	95,685	178,127	173,324	225,479	227,379
INTEREST EXPENSE - EXTERNAL BORROWINGS	440,945	440,945	36,746	36,746	36,746	36,746	36,746	36,746	36,746	36,746	36,746	36,746	36,746	36,739
BULK PURCHASES	-	105,000	-	-	-	-	-	-	-	-	26,250	26,250	26,250	26,250
CONTRACTED SERVICES	3,320,000	3,410,000	277,000	277,000	277,000	277,000	277,000	277,000	277,000	277,000	299,500	299,500	299,500	295,500
GRANTS & SUBSIDIES PAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	3,175,807	3,462,917	251,622	241,822	307,182	272,361	273,080	301,710	245,660	246,610	325,863	361,463	313,739	321,805
LOSS ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS TO/(FROM) PROVISIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL DIRECT OPERATING EXPENDITURE</b>	<b>25,872,729</b>	<b>26,335,135</b>	<b>2,034,163</b>	<b>1,982,518</b>	<b>2,049,767</b>	<b>2,074,492</b>	<b>2,084,786</b>	<b>2,292,850</b>	<b>2,103,524</b>	<b>2,068,306</b>	<b>2,192,406</b>	<b>2,264,468</b>	<b>2,591,007</b>	<b>2,596,848</b>
<b>INTERNAL TRANSFERS</b>														
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing)	4,776,439	4,761,298	398,039	398,039	398,039	398,039	398,039	398,039	398,039	398,039	394,251	394,251	394,251	394,235
<b>TOTAL INDIRECT OPERATING EXPENDITURE</b>	<b>4,776,439</b>	<b>4,761,298</b>	<b>398,039</b>	<b>398,039</b>	<b>398,039</b>	<b>398,039</b>	<b>398,039</b>	<b>398,039</b>	<b>398,039</b>	<b>398,039</b>	<b>394,251</b>	<b>394,251</b>	<b>394,251</b>	<b>394,235</b>
<b>TOTAL OPERATING EXPENDITURE</b>	<b>30,649,168</b>	<b>31,096,433</b>	<b>2,432,202</b>	<b>2,380,557</b>	<b>2,447,806</b>	<b>2,472,531</b>	<b>2,482,825</b>	<b>2,690,889</b>	<b>2,501,563</b>	<b>2,466,345</b>	<b>2,586,657</b>	<b>2,658,719</b>	<b>2,985,258</b>	<b>2,991,083</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>914,811</b>	<b>680,132</b>	<b>(1,524,409)</b>	<b>297,485</b>	<b>337,818</b>	<b>435,123</b>	<b>(882,006)</b>	<b>759,612</b>	<b>585,735</b>	<b>(1,957,836)</b>	<b>611,234</b>	<b>705,630</b>	<b>565,049</b>	<b>746,698</b>
LESS TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>914,811</b>	<b>680,132</b>	<b>(1,524,409)</b>	<b>297,485</b>	<b>337,818</b>	<b>435,123</b>	<b>(882,006)</b>	<b>759,612</b>	<b>585,735</b>	<b>(1,957,836)</b>	<b>611,234</b>	<b>705,630</b>	<b>565,049</b>	<b>746,698</b>
CROSS SUBSIDISATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PLUS INTERESTS IN ENTERPRISES NOT WHOLLY OWNED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SURPLUS / (- DEFICIT) AFTER TAX, CROSS SUBSIDIES</b>	<b>914,811</b>	<b>680,132</b>	<b>(1,524,409)</b>	<b>297,485</b>	<b>337,818</b>	<b>435,123</b>	<b>(882,006)</b>	<b>759,612</b>	<b>585,735</b>	<b>(1,957,836)</b>	<b>611,234</b>	<b>705,630</b>	<b>565,049</b>	<b>746,698</b>
<b>OTHER ADJUSTMENTS AND TRANSFERS</b>														
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSET FINANCING RESERVE (AFR)	60,000	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
HOUSING DEVELOPMENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRCIATION RESERVE EX AFR	(854,767)	(854,767)	(71,231)	(71,231)	(71,231)	(71,231)	(71,231)	(71,231)	(71,231)	(71,231)	(71,231)	(71,231)	(71,231)	(71,226)
DEPRCIATION RESERVE EX GOVT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRCIATION RESERVE EX DONATIONS & CONTRIBUTIONS	(131,018)	(131,018)	(10,918)	(10,918)	(10,918)	(10,918)	(10,918)	(10,918)	(10,918)	(10,918)	(10,918)	(10,918)	(10,918)	(10,920)
SELF INSURANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REVALUATION RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	<b>29,723,383</b>	<b>30,170,648</b>	<b>2,355,053</b>	<b>2,303,408</b>	<b>2,370,657</b>	<b>2,395,382</b>	<b>2,405,676</b>	<b>2,613,740</b>	<b>2,424,414</b>	<b>2,389,196</b>	<b>2,509,508</b>	<b>2,581,570</b>	<b>2,908,109</b>	<b>2,913,937</b>
<b>CHANGE TO UNAPPROPRIATED (SURPLUS) / ACCUMULATED DEFICIT</b>	<b>(10,974)</b>	<b>(245,653)</b>	<b>(1,601,558)</b>	<b>220,336</b>	<b>260,669</b>	<b>357,974</b>	<b>(959,155)</b>	<b>682,463</b>	<b>508,586</b>	<b>(2,034,985)</b>	<b>534,085</b>	<b>628,481</b>	<b>487,900</b>	<b>669,552</b>

## Monthly projections of operating revenue and expenditure by category for 2008/2009

Waste Water Management/Total	Budget	Adjust Budget	Planned SDBIP	Planned SDBIP	Planned SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Planned SDBIP
	2008/09	2008/09	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09
	R	R	R	R	R	R	R	R	R	R	R	R	R	R
<b>OPERATING REVENUE</b>														
PROPERTY RATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PENALTIES IMPOSED & COLLECTION CHARGES ON RATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	(25,959,460)	(25,885,129)	(2,095,471)	(2,282,856)	(2,279,776)	(2,247,541)	(2,046,750)	(2,136,456)	(2,122,965)	(2,082,210)	(2,081,433)	(2,092,688)	(2,092,688)	(2,324,295)
REGIONAL SERVICE LEVIES - TURNOVER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - RENUMERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	(138,070)	(140,040)	(10,944)	(9,980)	(10,183)	(11,663)	(12,599)	(9,427)	(12,302)	(11,347)	(11,239)	(13,169)	(12,826)	(14,361)
DIVIDENDS RECEIVED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - OPERATING	(5,656,000)	(5,550,000)	(1,885,005)	-	-	-	(1,413,753)	-	-	(2,357,242)	-	-	106,000	-
GRANTS & SUBSIDIES RECEIVED - CAPITAL	(10,444,300)	(9,444,300)	-	(500,000)	-	(500,000)	-	(344,300)	-	(500,000)	-	-	-	(7,600,000)
OTHER REVENUE	(533,000)	(578,000)	(19,533)	(6,033)	(81,833)	(6,833)	(56,300)	(17,000)	(56,500)	(6,000)	(57,050)	(17,000)	(17,450)	(236,468)
GAIN ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUE GENERATED</b>	<b>(42,730,830)</b>	<b>(41,597,469)</b>	<b>(4,010,953)</b>	<b>(2,798,869)</b>	<b>(2,371,792)</b>	<b>(2,766,037)</b>	<b>(3,529,402)</b>	<b>(2,507,183)</b>	<b>(2,191,767)</b>	<b>(4,956,799)</b>	<b>(2,149,722)</b>	<b>(2,122,857)</b>	<b>(2,016,964)</b>	<b>(10,175,124)</b>
LESS REVENUE FOREGONE	5,656,000	5,550,000	471,333	471,333	471,333	471,333	471,333	471,333	471,333	471,333	444,834	444,834	444,834	444,834
<b>TOTAL DIRECT OPERATING REVENUE</b>	<b>(37,074,830)</b>	<b>(36,047,469)</b>	<b>(3,539,620)</b>	<b>(2,327,536)</b>	<b>(1,900,459)</b>	<b>(2,294,704)</b>	<b>(3,058,069)</b>	<b>(2,035,850)</b>	<b>(1,720,434)</b>	<b>(4,485,466)</b>	<b>(1,704,888)</b>	<b>(1,678,023)</b>	<b>(1,572,130)</b>	<b>(9,730,290)</b>
<b>INTERNAL TRANSFERS</b>														
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing)	(91,120)	(173,691)	(7,594)	(7,594)	(7,594)	(7,594)	(7,594)	(7,594)	(7,594)	(7,594)	(28,235)	(28,235)	(28,235)	(28,235)
DIVIDENDS RECEIVED - INTERNAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL INDIRECT OPERATING REVENUE</b>	<b>(91,120)</b>	<b>(173,691)</b>	<b>(7,594)</b>	<b>(7,594)</b>	<b>(7,594)</b>	<b>(7,594)</b>	<b>(7,594)</b>	<b>(7,594)</b>	<b>(7,594)</b>	<b>(7,594)</b>	<b>(28,235)</b>	<b>(28,235)</b>	<b>(28,235)</b>	<b>(28,235)</b>
<b>TOTAL OPERATING REVENUE GENERATED</b>	<b>(37,165,950)</b>	<b>(36,221,160)</b>	<b>(3,547,214)</b>	<b>(2,335,130)</b>	<b>(1,908,053)</b>	<b>(2,302,298)</b>	<b>(3,065,663)</b>	<b>(2,043,444)</b>	<b>(1,728,028)</b>	<b>(4,493,060)</b>	<b>(1,733,123)</b>	<b>(1,706,258)</b>	<b>(1,600,365)</b>	<b>(9,758,525)</b>

## Monthly projections of operating revenue and expenditure by category for 2008/2009

Waste Water Management/Total	Budget	Adjust Budget	Planned SDBIP	Planned SDBIP	Planned SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Planned SDBIP
	2008/09	2008/09	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09
	R	R	R	R	R	R	R	R	R	R	R	R	R	R
<b>OPERATING EXPENDITURE</b>														
EMPLOYEE RELATED COSTS - Wages & Salaries	11,933,797	12,661,026	952,497	906,718	908,466	952,873	927,823	1,095,857	970,029	944,020	1,114,677	1,148,333	1,384,874	1,354,859
EMPLOYEE RELATED COSTS - Social Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS CAPITALISED	(50,020)	(50,020)	(4,169)	(4,169)	(4,169)	(4,169)	(4,169)	(4,169)	(4,169)	(4,169)	(4,169)	(4,169)	(4,169)	(4,161)
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD DEBTS	233,421	533,421	19,452	19,452	19,452	19,452	19,452	19,452	19,452	19,452	94,451	94,451	94,451	94,452
COLLECTION COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION (GAMAP)	5,196,115	5,196,115	433,011	433,011	433,011	433,011	433,011	433,011	433,011	433,011	433,011	433,011	433,011	432,994
REPAIRS AND MAINTENANCE - Municipal Assets	2,506,805	2,716,805	96,870	141,006	139,951	137,957	232,021	125,671	207,653	206,037	321,574	291,823	409,121	407,121
INTEREST EXPENSE - EXTERNAL BORROWINGS	837,165	837,165	69,764	69,764	69,764	69,764	69,764	69,764	69,764	69,764	69,764	69,764	69,764	69,761
BULK PURCHASES	39,500	39,500	3,689	3,294	3,215	3,160	3,421	2,963	3,140	3,488	3,160	2,998	3,393	3,579
CONTRACTED SERVICES	364,600	376,600	25,383	28,383	28,383	32,133	32,133	32,133	32,133	32,133	35,133	35,133	35,133	28,387
GRANTS & SUBSIDIES PAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	1,926,389	1,785,858	122,957	153,507	160,807	242,357	188,257	164,307	237,132	138,357	(17,520)	137,102	132,352	126,243
LOSS ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS TO/(FROM) PROVISIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL DIRECT OPERATING EXPENDITURE</b>	<b>22,987,772</b>	<b>24,096,470</b>	<b>1,719,454</b>	<b>1,750,966</b>	<b>1,758,880</b>	<b>1,886,538</b>	<b>1,901,713</b>	<b>1,938,989</b>	<b>1,968,145</b>	<b>1,842,093</b>	<b>2,050,081</b>	<b>2,208,446</b>	<b>2,557,930</b>	<b>2,513,235</b>
<b>INTERNAL TRANSFERS</b>														
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing)	4,303,613	4,202,821	358,636	358,636	358,636	420,904	374,206	374,206	374,206	374,206	302,302	302,302	302,302	302,280
<b>TOTAL INDIRECT OPERATING EXPENDITURE</b>	<b>4,303,613</b>	<b>4,202,821</b>	<b>358,636</b>	<b>358,636</b>	<b>358,636</b>	<b>420,904</b>	<b>374,206</b>	<b>374,206</b>	<b>374,206</b>	<b>374,206</b>	<b>302,302</b>	<b>302,302</b>	<b>302,302</b>	<b>302,280</b>
<b>TOTAL OPERATING EXPENDITURE</b>	<b>27,291,385</b>	<b>28,299,291</b>	<b>2,078,090</b>	<b>2,109,602</b>	<b>2,117,516</b>	<b>2,307,442</b>	<b>2,275,919</b>	<b>2,313,195</b>	<b>2,342,351</b>	<b>2,216,299</b>	<b>2,352,383</b>	<b>2,510,748</b>	<b>2,860,232</b>	<b>2,815,515</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>(9,874,565)</b>	<b>(7,921,869)</b>	<b>(1,469,124)</b>	<b>(225,528)</b>	<b>209,463</b>	<b>5,144</b>	<b>(789,744)</b>	<b>269,751</b>	<b>614,323</b>	<b>(2,276,761)</b>	<b>619,260</b>	<b>804,490</b>	<b>1,259,867</b>	<b>(6,943,010)</b>
LESS TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>(9,874,565)</b>	<b>(7,921,869)</b>	<b>(1,469,124)</b>	<b>(225,528)</b>	<b>209,463</b>	<b>5,144</b>	<b>(789,744)</b>	<b>269,751</b>	<b>614,323</b>	<b>(2,276,761)</b>	<b>619,260</b>	<b>804,490</b>	<b>1,259,867</b>	<b>(6,943,010)</b>
CROSS SUBSIDISATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PLUS INTERESTS IN ENTERPRISES NOT WHOLLY OWNED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SURPLUS / (- DEFICIT) AFTER TAX, CROSS SUBSIDIES</b>	<b>(9,874,565)</b>	<b>(7,921,869)</b>	<b>(1,469,124)</b>	<b>(225,528)</b>	<b>209,463</b>	<b>5,144</b>	<b>(789,744)</b>	<b>269,751</b>	<b>614,323</b>	<b>(2,276,761)</b>	<b>619,260</b>	<b>804,490</b>	<b>1,259,867</b>	<b>(6,943,010)</b>
<b>OTHER ADJUSTMENTS AND TRANSFERS</b>														
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSET FINANCING RESERVE (AFR)	408,960	453,600	34,080	34,080	34,080	34,080	34,080	34,080	34,080	34,080	45,240	45,240	45,240	45,240
HOUSING DEVELOPMENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRCIATION RESERVE EX AFR	(1,933,419)	(1,933,419)	(161,117)	(161,117)	(161,117)	(161,117)	(161,117)	(161,117)	(161,117)	(161,117)	(161,117)	(161,117)	(161,117)	(161,132)
DEPRCIATION RESERVE EX GOVT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRCIATION RESERVE EX DONATIONS & CONTRIBUTIONS	(2,087,279)	(2,087,279)	(173,940)	(173,940)	(173,940)	(173,940)	(173,940)	(173,940)	(173,940)	(173,940)	(173,940)	(173,940)	(173,940)	(173,939)
SELF INSURANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REVALUATION RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	<b>23,679,647</b>	<b>24,732,193</b>	<b>1,777,113</b>	<b>1,808,625</b>	<b>1,816,539</b>	<b>2,006,465</b>	<b>1,974,942</b>	<b>2,012,218</b>	<b>2,041,374</b>	<b>1,915,322</b>	<b>2,062,566</b>	<b>2,220,931</b>	<b>2,570,415</b>	<b>2,525,684</b>
<b>CHANGE TO UNAPPROPRIATED (SURPLUS) / ACCUMULATED DEFICIT</b>	<b>(13,486,303)</b>	<b>(11,488,967)</b>	<b>(1,770,101)</b>	<b>(526,505)</b>	<b>(91,514)</b>	<b>(295,833)</b>	<b>(1,090,721)</b>	<b>(31,226)</b>	<b>313,346</b>	<b>(2,577,738)</b>	<b>329,443</b>	<b>514,673</b>	<b>970,050</b>	<b>(7,232,841)</b>



## Monthly projections of operating revenue and expenditure by category for 2008/2009

Road Transport/Total	Budget	Adjust Budget	Planned SDBIP	Planned SDBIP	Planned SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Planned SDBIP
	2008/09	2008/09	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09
	R	R	R	R	R	R	R	R	R	R	R	R	R	R
<b>OPERATING REVENUE</b>														
PROPERTY RATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PENALTIES IMPOSED & COLLECTION CHARGES ON RATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - TURNOVER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - RENUMERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	(38,100)	(38,100)	(3,978)	(2,955)	(3,647)	(3,395)	(3,719)	(4,425)	(3,986)	(3,251)	(2,145)	(3,109)	(2,035)	(1,455)
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LICENSES & PERMITS	(3,857,200)	(4,366,700)	(383,260)	(252,300)	(151,000)	(514,300)	(371,900)	(311,100)	(381,550)	(391,800)	(378,275)	(378,375)	(428,575)	(424,265)
INCOME FOR AGENCY SERVICES	(5,050,000)	(5,800,000)	-	(480,000)	(460,000)	(400,000)	(430,000)	(410,000)	(400,000)	(350,000)	(567,500)	(587,500)	(637,500)	(1,077,500)
GRANTS & SUBSIDIES RECEIVED - OPERATING	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - CAPITAL	(9,278,300)	(15,785,691)	-	-	-	(1,000,000)	(1,000,000)	(1,100,000)	(1,000,000)	(1,578,300)	(1,100,000)	(1,182,391)	(3,225,000)	(4,600,000)
OTHER REVENUE	(109,000)	(144,000)	(8,166)	(7,516)	(8,866)	(9,866)	(8,866)	(9,666)	(9,366)	(9,566)	(19,718)	(17,568)	(17,418)	(17,418)
GAIN ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUE GENERATED</b>	<b>(18,332,600)</b>	<b>(26,134,491)</b>	<b>(395,404)</b>	<b>(742,771)</b>	<b>(623,513)</b>	<b>(1,927,561)</b>	<b>(1,814,485)</b>	<b>(1,835,191)</b>	<b>(1,794,902)</b>	<b>(2,332,917)</b>	<b>(2,067,638)</b>	<b>(2,168,943)</b>	<b>(4,310,528)</b>	<b>(6,120,638)</b>
LESS REVENUE FOREGONE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL DIRECT OPERATING REVENUE</b>	<b>(18,332,600)</b>	<b>(26,134,491)</b>	<b>(395,404)</b>	<b>(742,771)</b>	<b>(623,513)</b>	<b>(1,927,561)</b>	<b>(1,814,485)</b>	<b>(1,835,191)</b>	<b>(1,794,902)</b>	<b>(2,332,917)</b>	<b>(2,067,638)</b>	<b>(2,168,943)</b>	<b>(4,310,528)</b>	<b>(6,120,638)</b>
<b>INTERNAL TRANSFERS</b>														
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DIVIDENDS RECEIVED - INTERNAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL INDIRECT OPERATING REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL OPERATING REVENUE GENERATED</b>	<b>(18,332,600)</b>	<b>(26,134,491)</b>	<b>(395,404)</b>	<b>(742,771)</b>	<b>(623,513)</b>	<b>(1,927,561)</b>	<b>(1,814,485)</b>	<b>(1,835,191)</b>	<b>(1,794,902)</b>	<b>(2,332,917)</b>	<b>(2,067,638)</b>	<b>(2,168,943)</b>	<b>(4,310,528)</b>	<b>(6,120,638)</b>

## Monthly projections of operating revenue and expenditure by category for 2008/2009

Road Transport/Total	Budget	Adjust	Planned	Planned	Planned	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Planned
	2008/09	2008/09	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09
	R	R	R	R	R	R	R	R	R	R	R	R	R	R
<b>OPERATING EXPENDITURE</b>														
EMPLOYEE RELATED COSTS - Wages & Salaries	14,192,358	14,145,484	1,132,764	1,078,317	1,080,395	1,133,212	1,103,423	1,303,259	1,153,616	1,122,683	1,063,005	1,138,126	1,418,342	1,418,342
EMPLOYEE RELATED COSTS - Social Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS CAPITALISED	(118,800)	(118,800)	(9,902)	(9,902)	(9,902)	(9,902)	(9,902)	(9,902)	(9,902)	(9,902)	(9,902)	(9,902)	(9,902)	(9,878)
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COLLECTION COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION (GAMAP)	21,947,169	21,947,169	1,828,931	1,828,931	1,828,931	1,828,931	1,828,931	1,828,931	1,828,931	1,828,931	1,828,931	1,828,931	1,828,931	1,828,928
REPAIRS AND MAINTENANCE - Municipal Assets	2,548,100	2,768,100	98,466	143,331	142,258	140,228	235,839	127,741	211,074	209,431	326,004	305,768	413,982	413,978
INTEREST EXPENSE - EXTERNAL BORROWINGS	5,920,855	5,920,855	493,405	493,405	493,405	493,405	493,405	493,405	493,405	493,405	493,405	493,405	493,405	493,400
BULK PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRACTED SERVICES	28,340	36,600	2,362	2,362	2,362	2,362	2,362	2,362	2,362	2,362	4,426	4,426	4,426	4,426
GRANTS & SUBSIDIES PAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	3,279,273	3,450,734	224,757	266,368	264,865	273,666	235,474	250,231	245,416	244,790	367,170	342,551	336,839	398,607
LOSS ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS TO/(FROM) PROVISIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL DIRECT OPERATING EXPENDITURE</b>	<b>47,797,295</b>	<b>48,150,142</b>	<b>3,770,783</b>	<b>3,802,812</b>	<b>3,802,314</b>	<b>3,861,902</b>	<b>3,889,532</b>	<b>3,996,027</b>	<b>3,924,902</b>	<b>3,891,700</b>	<b>4,073,039</b>	<b>4,103,305</b>	<b>4,486,023</b>	<b>4,547,803</b>
<b>INTERNAL TRANSFERS</b>														
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing)	4,777,149	5,151,389	398,096	398,096	398,096	398,689	398,245	398,245	398,245	398,245	491,359	491,359	491,359	491,354
<b>TOTAL INDIRECT OPERATING EXPENDITURE</b>	<b>4,777,149</b>	<b>5,151,389</b>	<b>398,096</b>	<b>398,096</b>	<b>398,096</b>	<b>398,689</b>	<b>398,245</b>	<b>398,245</b>	<b>398,245</b>	<b>398,245</b>	<b>491,359</b>	<b>491,359</b>	<b>491,359</b>	<b>491,354</b>
<b>TOTAL OPERATING EXPENDITURE</b>	<b>52,574,444</b>	<b>53,301,531</b>	<b>4,168,879</b>	<b>4,200,908</b>	<b>4,200,410</b>	<b>4,260,591</b>	<b>4,287,777</b>	<b>4,394,272</b>	<b>4,323,147</b>	<b>4,289,945</b>	<b>4,564,398</b>	<b>4,594,664</b>	<b>4,977,382</b>	<b>5,039,157</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>34,241,844</b>	<b>27,167,040</b>	<b>3,773,475</b>	<b>3,458,137</b>	<b>3,576,897</b>	<b>2,333,030</b>	<b>2,473,292</b>	<b>2,559,081</b>	<b>2,528,245</b>	<b>1,957,028</b>	<b>2,496,760</b>	<b>2,425,721</b>	<b>666,854</b>	<b>(1,081,481)</b>
LESS TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>34,241,844</b>	<b>27,167,040</b>	<b>3,773,475</b>	<b>3,458,137</b>	<b>3,576,897</b>	<b>2,333,030</b>	<b>2,473,292</b>	<b>2,559,081</b>	<b>2,528,245</b>	<b>1,957,028</b>	<b>2,496,760</b>	<b>2,425,721</b>	<b>666,854</b>	<b>(1,081,481)</b>
CROSS SUBSIDISATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PLUS INTERESTS IN ENTERPRISES NOT WHOLLY OWNED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SURPLUS / (- DEFICIT) AFTER TAX, CROSS SUBSIDIES</b>	<b>34,241,844</b>	<b>27,167,040</b>	<b>3,773,475</b>	<b>3,458,137</b>	<b>3,576,897</b>	<b>2,333,030</b>	<b>2,473,292</b>	<b>2,559,081</b>	<b>2,528,245</b>	<b>1,957,028</b>	<b>2,496,760</b>	<b>2,425,721</b>	<b>666,854</b>	<b>(1,081,481)</b>
<b>OTHER ADJUSTMENTS AND TRANSFERS</b>														
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSET FINANCING RESERVE (AFR)	27,500	34,200	2,291	2,291	2,291	2,291	2,291	2,291	2,291	2,291	3,967	3,967	3,967	3,971
HOUSING DEVELOPMENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX AFR	(7,343,191)	(7,343,191)	(611,932)	(611,932)	(611,932)	(611,932)	(611,932)	(611,932)	(611,932)	(611,932)	(611,932)	(611,932)	(611,932)	(611,939)
DEPRECIATION RESERVE EX GOVT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX DONATIONS & CONTRIBUTIONS	(7,396,899)	(7,396,899)	(616,409)	(616,409)	(616,409)	(616,409)	(616,409)	(616,409)	(616,409)	(616,409)	(616,409)	(616,409)	(616,409)	(616,400)
SELF INSURANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REVALUATION RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	<b>37,861,854</b>	<b>38,595,641</b>	<b>2,942,829</b>	<b>2,974,858</b>	<b>2,974,360</b>	<b>3,034,541</b>	<b>3,061,727</b>	<b>3,168,222</b>	<b>3,097,097</b>	<b>3,063,895</b>	<b>3,340,024</b>	<b>3,370,290</b>	<b>3,753,008</b>	<b>3,814,789</b>
<b>CHANGE TO UNAPPROPRIATED (SURPLUS) / ACCUMULATED DEFICIT</b>	<b>19,529,254</b>	<b>12,461,150</b>	<b>2,547,425</b>	<b>2,232,087</b>	<b>2,350,847</b>	<b>1,106,980</b>	<b>1,247,242</b>	<b>1,333,031</b>	<b>1,302,195</b>	<b>730,978</b>	<b>1,272,386</b>	<b>1,201,347</b>	<b>(557,520)</b>	<b>(2,305,849)</b>

## Monthly projections of operating revenue and expenditure by category for 2008/2009

Water/Total	Budget	Adjust	Planned	Planned	Planned	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Planned
	2008/09	Budget	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP
	R	R	R	R	R	R	R	R	R	R	R	R	R	R
<b>OPERATING REVENUE</b>														
PROPERTY RATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PENALTIES IMPOSED & COLLECTION CHARGES ON RATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	(39,988,354)	(39,815,827)	(3,227,895)	(3,516,549)	(3,511,799)	(3,462,146)	(3,152,846)	(3,291,031)	(3,270,249)	(3,207,467)	(3,191,995)	(3,209,338)	(3,209,338)	(3,565,174)
REGIONAL SERVICE LEVIES - TURNOVER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - RENUMERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	(238,000)	(236,000)	(18,865)	(17,204)	(17,554)	(20,104)	(21,718)	(16,251)	(21,205)	(19,560)	(18,026)	(21,352)	(20,761)	(23,400)
DIVIDENDS RECEIVED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - OPERATING	(1,286,100)	(870,000)	(428,752)	-	-	-	(321,563)	-	-	(535,785)	-	-	416,100	-
GRANTS & SUBSIDIES RECEIVED - CAPITAL	(11,863,510)	(9,363,510)	(200,000)	(300,000)	(440,000)	60,000	(280,000)	(360,000)	(421,000)	(460,000)	751,000	-	-	(7,713,510)
OTHER REVENUE	(2,036,924)	(2,071,924)	(80,700)	(113,000)	(95,500)	(120,300)	(98,830)	(400,612)	(67,750)	(76,950)	(70,300)	(85,500)	(136,250)	(726,232)
GAIN ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUE GENERATED</b>	<b>(55,412,888)</b>	<b>(52,357,261)</b>	<b>(3,956,212)</b>	<b>(3,946,753)</b>	<b>(4,064,853)</b>	<b>(3,542,550)</b>	<b>(3,874,957)</b>	<b>(4,067,894)</b>	<b>(3,780,204)</b>	<b>(4,299,762)</b>	<b>(2,529,321)</b>	<b>(3,316,190)</b>	<b>(2,950,249)</b>	<b>(12,028,316)</b>
LESS REVENUE FOREGONE	7,139,688	6,704,323	594,973	594,973	594,973	594,973	594,973	594,973	594,973	594,973	486,133	486,133	486,133	486,140
<b>TOTAL DIRECT OPERATING REVENUE</b>	<b>(48,273,200)</b>	<b>(45,652,938)</b>	<b>(3,361,239)</b>	<b>(3,351,780)</b>	<b>(3,469,880)</b>	<b>(2,947,577)</b>	<b>(3,279,984)</b>	<b>(3,472,921)</b>	<b>(3,185,231)</b>	<b>(3,704,789)</b>	<b>(2,043,188)</b>	<b>(2,830,057)</b>	<b>(2,464,116)</b>	<b>(11,542,176)</b>
<b>INTERNAL TRANSFERS</b>														
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing)	(356,986)	(414,507)	(29,749)	(29,749)	(29,749)	(29,749)	(29,749)	(29,749)	(29,749)	(29,749)	(44,129)	(44,129)	(44,129)	(44,129)
DIVIDENDS RECEIVED - INTERNAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL INDIRECT OPERATING REVENUE</b>	<b>(356,986)</b>	<b>(414,507)</b>	<b>(29,749)</b>	<b>(29,749)</b>	<b>(29,749)</b>	<b>(29,749)</b>	<b>(29,749)</b>	<b>(29,749)</b>	<b>(29,749)</b>	<b>(29,749)</b>	<b>(44,129)</b>	<b>(44,129)</b>	<b>(44,129)</b>	<b>(44,129)</b>
<b>TOTAL OPERATING REVENUE GENERATED</b>	<b>(48,630,186)</b>	<b>(46,067,445)</b>	<b>(3,390,988)</b>	<b>(3,381,529)</b>	<b>(3,499,629)</b>	<b>(2,977,326)</b>	<b>(3,309,733)</b>	<b>(3,502,670)</b>	<b>(3,214,980)</b>	<b>(3,734,538)</b>	<b>(2,087,317)</b>	<b>(2,874,186)</b>	<b>(2,508,245)</b>	<b>(11,586,305)</b>

## Monthly projections of operating revenue and expenditure by category for 2008/2009

Water/Total	Budget	Adjust	Planned	Planned	Planned	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Planned
	2008/09	Budget	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP	SDBIP
	R	R	R	R	R	R	R	R	R	R	R	R	R	R
<b>OPERATING EXPENDITURE</b>														
EMPLOYEE RELATED COSTS - Wages & Salaries	7,423,802	7,696,642	592,530	564,053	565,136	592,762	577,183	681,714	603,438	587,259	609,540	677,212	822,912	822,903
EMPLOYEE RELATED COSTS - Social Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS CAPITALISED	(145,500)	(145,500)	(12,125)	(12,125)	(12,125)	(12,125)	(12,125)	(12,125)	(12,125)	(12,125)	(12,125)	(12,125)	(12,125)	(12,125)
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD DEBTS	366,973	566,973	30,580	30,580	30,580	30,580	30,580	30,580	30,580	30,580	80,582	80,582	80,582	80,587
COLLECTION COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION (GAMAP)	7,997,007	7,997,007	666,419	666,419	666,419	666,419	666,419	666,419	666,419	666,419	666,419	666,419	666,419	666,398
REPAIRS AND MAINTENANCE - Municipal Assets	2,076,600	2,287,600	80,244	116,804	115,936	114,282	192,201	104,104	172,017	170,677	274,778	253,252	346,351	346,954
INTEREST EXPENSE - EXTERNAL BORROWINGS	988,525	988,525	82,377	82,377	82,377	82,377	82,377	82,377	82,377	82,377	82,377	82,377	82,377	82,378
BULK PURCHASES	3,768,130	3,468,400	351,943	314,262	306,726	300,560	326,092	282,414	299,358	332,494	227,439	213,002	250,657	263,453
CONTRACTED SERVICES	695,850	660,850	41,321	41,321	49,321	66,821	66,821	61,821	61,821	66,821	29,321	61,071	63,071	51,319
GRANTS & SUBSIDIES PAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	4,403,308	5,168,956	252,604	293,544	294,004	386,074	354,604	351,544	393,144	536,664	413,465	556,865	501,575	834,869
LOSS ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS TO/(FROM) PROVISIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL DIRECT OPERATING EXPENDITURE</b>	<b>27,574,695</b>	<b>28,689,453</b>	<b>2,085,893</b>	<b>2,097,235</b>	<b>2,098,374</b>	<b>2,227,750</b>	<b>2,284,152</b>	<b>2,248,848</b>	<b>2,297,029</b>	<b>2,461,166</b>	<b>2,371,796</b>	<b>2,578,655</b>	<b>2,801,819</b>	<b>3,136,736</b>
<b>INTERNAL TRANSFERS</b>														
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing)	6,920,716	7,694,125	576,726	576,726	576,726	762,193	623,099	623,099	623,099	623,099	677,335	677,335	677,335	677,354
<b>TOTAL INDIRECT OPERATING EXPENDITURE</b>	<b>6,920,716</b>	<b>7,694,125</b>	<b>576,726</b>	<b>576,726</b>	<b>576,726</b>	<b>762,193</b>	<b>623,099</b>	<b>623,099</b>	<b>623,099</b>	<b>623,099</b>	<b>677,335</b>	<b>677,335</b>	<b>677,335</b>	<b>677,354</b>
<b>TOTAL OPERATING EXPENDITURE</b>	<b>34,495,411</b>	<b>36,383,578</b>	<b>2,662,619</b>	<b>2,673,961</b>	<b>2,675,100</b>	<b>2,989,943</b>	<b>2,907,251</b>	<b>2,871,947</b>	<b>2,920,128</b>	<b>3,084,265</b>	<b>3,049,131</b>	<b>3,255,990</b>	<b>3,479,154</b>	<b>3,814,090</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>(14,134,775)</b>	<b>(9,683,867)</b>	<b>(728,369)</b>	<b>(707,568)</b>	<b>(824,529)</b>	<b>12,617</b>	<b>(402,482)</b>	<b>(630,723)</b>	<b>(294,852)</b>	<b>(650,273)</b>	<b>961,814</b>	<b>381,804</b>	<b>970,909</b>	<b>(7,772,215)</b>
LESS TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>(14,134,775)</b>	<b>(9,683,867)</b>	<b>(728,369)</b>	<b>(707,568)</b>	<b>(824,529)</b>	<b>12,617</b>	<b>(402,482)</b>	<b>(630,723)</b>	<b>(294,852)</b>	<b>(650,273)</b>	<b>961,814</b>	<b>381,804</b>	<b>970,909</b>	<b>(7,772,215)</b>
CROSS SUBSIDISATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PLUS INTERESTS IN ENTERPRISES NOT WHOLLY OWNED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SURPLUS / (- DEFICIT) AFTER TAX, CROSS SUBSIDIES</b>	<b>(14,134,775)</b>	<b>(9,683,867)</b>	<b>(728,369)</b>	<b>(707,568)</b>	<b>(824,529)</b>	<b>12,617</b>	<b>(402,482)</b>	<b>(630,723)</b>	<b>(294,852)</b>	<b>(650,273)</b>	<b>961,814</b>	<b>381,804</b>	<b>970,909</b>	<b>(7,772,215)</b>
<b>OTHER ADJUSTMENTS AND TRANSFERS</b>														
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSET FINANCING RESERVE (AFR)	1,249,600	1,249,600	104,133	104,133	104,133	104,133	104,133	104,133	104,133	104,133	104,133	104,133	104,133	104,137
HOUSING DEVELOPMENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRCIATION RESERVE EX AFR	(3,132,433)	(3,132,433)	(261,037)	(261,037)	(261,037)	(261,037)	(261,037)	(261,037)	(261,037)	(261,037)	(261,037)	(261,037)	(261,037)	(261,026)
DEPRCIATION RESERVE EX GOVT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRCIATION RESERVE EX DONATIONS & CONTRIBUTIONS	(3,440,033)	(3,440,033)	(286,669)	(286,669)	(286,669)	(286,669)	(286,669)	(286,669)	(286,669)	(286,669)	(286,669)	(286,669)	(286,669)	(286,674)
SELF INSURANCE RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REVALUATION RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	<b>29,172,545</b>	<b>31,060,712</b>	<b>2,219,046</b>	<b>2,230,388</b>	<b>2,231,527</b>	<b>2,546,370</b>	<b>2,463,678</b>	<b>2,428,374</b>	<b>2,476,555</b>	<b>2,640,692</b>	<b>2,605,558</b>	<b>2,812,417</b>	<b>3,035,581</b>	<b>3,370,527</b>
<b>CHANGE TO UNAPPROPRIATED (SURPLUS) / ACCUMULATED DEFICIT</b>	<b>(19,457,641)</b>	<b>(15,006,733)</b>	<b>(1,171,942)</b>	<b>(1,151,141)</b>	<b>(1,268,102)</b>	<b>(430,956)</b>	<b>(846,055)</b>	<b>(1,074,296)</b>	<b>(738,425)</b>	<b>(1,093,846)</b>	<b>518,241</b>	<b>(61,769)</b>	<b>527,336</b>	<b>(8,215,778)</b>

## Monthly projections of operating revenue and expenditure by category for 2008/2009

Electricity/Total	Budget	Adjust Budget	Planned SDBIP	Planned SDBIP	Planned SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Planned SDBIP
	2008/09	2008/09	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09
	R	R	R	R	R	R	R	R	R	R	R	R	R	R
<b>OPERATING REVENUE</b>														
PROPERTY RATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PENALTIES IMPOSED & COLLECTION CHARGES ON RATES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SERVICE CHARGES	(149,832,685)	(174,732,052)	(12,094,628)	(13,176,182)	(13,158,395)	(19,011,902)	(13,201,473)	(13,780,073)	(13,693,056)	(13,430,182)	(15,336,030)	(15,508,639)	(15,558,639)	(16,782,853)
REGIONAL SERVICE LEVIES - TURNOVER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL SERVICE LEVIES - RENUMERATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RENT OF FACILITIES AND EQUIPMENT	(1,000)	(1,000)	(104)	(78)	(96)	(89)	(98)	(116)	(105)	(85)	(56)	(82)	(53)	(38)
INTEREST EARNED - EXTERNAL INVESTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTEREST EARNED - OUTSTANDING DEBTORS	(191,100)	(218,300)	(15,147)	(13,814)	(14,095)	(16,142)	(17,438)	(13,049)	(17,026)	(15,705)	(21,876)	(24,546)	(24,071)	(25,391)
DIVIDENDS RECEIVED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FINES	(147,800)	(185,100)	(6,600)	(18,600)	(24,000)	(15,000)	(12,500)	(5,800)	(5,000)	(9,900)	(21,405)	(15,000)	(27,152)	(24,143)
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INCOME FOR AGENCY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRANTS & SUBSIDIES RECEIVED - OPERATING	(2,658,290)	(2,850,000)	(886,088)	-	-	-	(664,565)	-	-	(1,107,637)	-	-	(191,710)	-
GRANTS & SUBSIDIES RECEIVED - CAPITAL	(4,192,121)	(1,097,557)	-	(1,500,000)	(200,000)	(1,389,557)	-	-	(1,100,000)	-	3,092,000	-	-	-
OTHER REVENUE	(3,973,075)	(6,489,000)	(384,853)	(342,602)	(362,327)	(349,462)	(315,327)	(286,427)	(326,627)	(402,727)	(904,762)	(972,397)	(979,479)	(862,010)
GAIN ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL OPERATING REVENUE GENERATED</b>	<b>(160,996,071)</b>	<b>(185,573,009)</b>	<b>(13,387,420)</b>	<b>(15,051,276)</b>	<b>(13,758,913)</b>	<b>(20,782,152)</b>	<b>(14,211,401)</b>	<b>(14,085,465)</b>	<b>(15,141,814)</b>	<b>(14,966,236)</b>	<b>(13,192,129)</b>	<b>(16,520,664)</b>	<b>(16,781,104)</b>	<b>(17,694,435)</b>
LESS REVENUE FOREGONE	2,658,290	2,850,000	221,524	221,524	221,524	221,524	221,524	221,524	221,524	221,524	269,452	269,452	269,452	269,452
<b>TOTAL DIRECT OPERATING REVENUE</b>	<b>(158,337,781)</b>	<b>(182,723,009)</b>	<b>(13,165,896)</b>	<b>(14,829,752)</b>	<b>(13,537,389)</b>	<b>(20,560,628)</b>	<b>(13,989,877)</b>	<b>(13,863,941)</b>	<b>(14,920,290)</b>	<b>(14,744,712)</b>	<b>(12,922,677)</b>	<b>(16,251,212)</b>	<b>(16,511,652)</b>	<b>(17,424,983)</b>
<b>INTERNAL TRANSFERS</b>														
INTEREST RECEIVED - INTERNAL LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL RECOVERIES (Activity Based Costing)	(10,273,249)	(12,438,663)	(856,109)	(856,109)	(856,109)	(1,271,754)	(960,020)	(960,020)	(960,020)	(960,020)	(1,189,638)	(1,189,638)	(1,189,638)	(1,189,590)
DIVIDENDS RECEIVED - INTERNAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL INDIRECT OPERATING REVENUE</b>	<b>(10,273,249)</b>	<b>(12,438,663)</b>	<b>(856,109)</b>	<b>(856,109)</b>	<b>(856,109)</b>	<b>(1,271,754)</b>	<b>(960,020)</b>	<b>(960,020)</b>	<b>(960,020)</b>	<b>(960,020)</b>	<b>(1,189,638)</b>	<b>(1,189,638)</b>	<b>(1,189,638)</b>	<b>(1,189,590)</b>
<b>TOTAL OPERATING REVENUE GENERATED</b>	<b>(168,611,030)</b>	<b>(195,161,672)</b>	<b>(14,022,005)</b>	<b>(15,685,861)</b>	<b>(14,393,498)</b>	<b>(21,832,382)</b>	<b>(14,949,897)</b>	<b>(14,823,961)</b>	<b>(15,880,310)</b>	<b>(15,704,732)</b>	<b>(14,112,315)</b>	<b>(17,440,850)</b>	<b>(17,701,290)</b>	<b>(18,614,573)</b>

## Monthly projections of operating revenue and expenditure by category for 2008/2009

Electricity/Total	Budget	Adjust Budget	Planned SDBIP	Planned SDBIP	Planned SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Adjusted SDBIP	Planned SDBIP
	2008/09	2008/09	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09
	R	R	R	R	R	R	R	R	R	R	R	R	R	R
<b>OPERATING EXPENDITURE</b>														
EMPLOYEE RELATED COSTS - Wages & Salaries	13,392,828	13,376,745	1,068,949	1,017,573	1,019,533	1,069,369	1,041,263	1,229,838	1,088,625	1,059,437	1,038,588	1,071,767	1,337,144	1,334,659
EMPLOYEE RELATED COSTS - Social Contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LESS EMPLOYEE COSTS CAPITALISED	(600,000)	(600,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
LESS EMPLOYEE COSTS ALLOCATED TO OTHER OPERATING ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
REMUNERATION OF COUNCILLORS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BAD DEBTS	1,358,663	1,558,663	113,221	113,221	113,221	113,221	113,221	113,221	113,221	113,221	163,223	163,223	163,223	163,226
COLLECTION COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION (GAMAP)	14,128,143	14,128,143	1,177,347	1,177,347	1,177,347	1,177,347	1,177,347	1,177,347	1,177,347	1,177,347	1,177,347	1,177,347	1,177,347	1,177,326
REPAIRS AND MAINTENANCE - Municipal Assets	8,224,543	13,062,543	317,817	462,627	459,167	652,620	761,226	712,310	781,287	675,985	1,912,045	1,814,451	2,195,005	2,318,003
INTEREST EXPENSE - EXTERNAL BORROWINGS	7,554,640	7,554,640	629,554	629,554	629,554	629,554	629,554	629,554	629,554	629,554	629,554	629,554	629,554	629,546
BULK PURCHASES	87,967,933	109,785,500	8,216,205	7,336,526	7,160,590	12,787,297	9,090,341	7,872,698	8,345,060	9,268,790	9,597,544	9,167,171	10,116,863	10,826,415
CONTRACTED SERVICES	574,400	374,400	47,867	47,867	47,867	47,867	47,867	47,867	47,867	47,867	(8,536)	-	-	-
GRANTS & SUBSIDIES PAID	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GENERAL EXPENSES - OTHER	4,554,887	4,787,018	377,292	349,953	365,185	386,647	357,021	373,877	366,297	381,881	410,686	454,010	441,257	522,912
LOSS ON DISPOSAL OF PROPERTY, PLANT & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTRIBUTIONS TO/(FROM) PROVISIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL DIRECT OPERATING EXPENDITURE</b>	<b>137,156,037</b>	<b>164,027,652</b>	<b>11,898,252</b>	<b>11,084,668</b>	<b>10,922,464</b>	<b>16,813,922</b>	<b>13,167,840</b>	<b>12,106,712</b>	<b>12,499,258</b>	<b>13,304,082</b>	<b>14,870,451</b>	<b>14,427,523</b>	<b>16,010,393</b>	<b>16,922,087</b>
<b>INTERNAL TRANSFERS</b>														
INTEREST - INTERNAL BORROWINGS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INTERNAL CHARGES (Activity Based Costing)	16,905,852	15,812,818	1,408,821	1,408,821	1,408,821	1,497,031	1,430,875	1,430,875	1,430,875	1,430,875	1,091,456	1,091,456	1,091,456	1,091,455
<b>TOTAL INDIRECT OPERATING EXPENDITURE</b>	<b>16,905,852</b>	<b>15,812,818</b>	<b>1,408,821</b>	<b>1,408,821</b>	<b>1,408,821</b>	<b>1,497,031</b>	<b>1,430,875</b>	<b>1,430,875</b>	<b>1,430,875</b>	<b>1,430,875</b>	<b>1,091,456</b>	<b>1,091,456</b>	<b>1,091,456</b>	<b>1,091,455</b>
<b>TOTAL OPERATING EXPENDITURE</b>	<b>154,061,889</b>	<b>179,840,470</b>	<b>13,307,073</b>	<b>12,493,489</b>	<b>12,331,285</b>	<b>18,310,953</b>	<b>14,598,715</b>	<b>13,537,587</b>	<b>13,930,133</b>	<b>14,734,957</b>	<b>15,961,907</b>	<b>15,518,979</b>	<b>17,101,849</b>	<b>18,013,542</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>(14,549,141)</b>	<b>(15,321,202)</b>	<b>(714,932)</b>	<b>(3,192,372)</b>	<b>(2,062,213)</b>	<b>(3,521,429)</b>	<b>(351,182)</b>	<b>(1,286,374)</b>	<b>(1,950,177)</b>	<b>(969,775)</b>	<b>1,849,593</b>	<b>(1,921,870)</b>	<b>(599,440)</b>	<b>(601,030)</b>
LESS TAX	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>(14,549,141)</b>	<b>(15,321,202)</b>	<b>(714,932)</b>	<b>(3,192,372)</b>	<b>(2,062,213)</b>	<b>(3,521,429)</b>	<b>(351,182)</b>	<b>(1,286,374)</b>	<b>(1,950,177)</b>	<b>(969,775)</b>	<b>1,849,593</b>	<b>(1,921,870)</b>	<b>(599,440)</b>	<b>(601,030)</b>
CROSS SUBSIDISATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PLUS INTERESTS IN ENTERPRISES NOT WHOLLY OWNED	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SURPLUS / (- DEFICIT) AFTER TAX, CROSS SUBSIDIES</b>	<b>(14,549,141)</b>	<b>(15,321,202)</b>	<b>(714,932)</b>	<b>(3,192,372)</b>	<b>(2,062,213)</b>	<b>(3,521,429)</b>	<b>(351,182)</b>	<b>(1,286,374)</b>	<b>(1,950,177)</b>	<b>(969,775)</b>	<b>1,849,593</b>	<b>(1,921,870)</b>	<b>(599,440)</b>	<b>(601,030)</b>
<b>OTHER ADJUSTMENTS AND TRANSFERS</b>														
DIVIDENDS PAID (Municipal Entities Only)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ASSET FINANCING RESERVE (AFR)	3,444,350	4,735,000	287,029	287,029	287,029	287,029	287,029	287,029	287,029	287,029	609,692	609,692	609,692	609,692
HOUSING DEVELOPMENT FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX AFR	(6,132,156)	(6,132,156)	(511,014)	(511,014)	(511,014)	(511,014)	(511,014)	(511,014)	(511,014)	(511,014)	(511,014)	(511,014)	(511,014)	(511,002)
DEPRECIATION RESERVE EX GOVT	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION RESERVE EX DONATIONS & CONTRIBUTIONS	(2,576,303)	(2,576,303)	(214,692)	(214,692)	(214,692)	(214,692)	(214,692)	(214,692)	(214,692)	(214,692)	(214,692)	(214,692)	(214,692)	(214,691)
SELF INSURANCE RESERVE	180,000	450,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	82,500	82,500	82,500	82,500
REVALUATION RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	<b>148,977,780</b>	<b>176,317,011</b>	<b>12,883,396</b>	<b>12,069,812</b>	<b>11,907,608</b>	<b>17,887,276</b>	<b>14,175,038</b>	<b>13,113,910</b>	<b>13,506,456</b>	<b>14,311,280</b>	<b>15,928,393</b>	<b>15,485,465</b>	<b>17,068,335</b>	<b>17,980,041</b>
<b>CHANGE TO UNAPPROPRIATED (SURPLUS) / ACCUMULATED DEFICIT</b>	<b>(19,633,250)</b>	<b>(18,844,661)</b>	<b>(1,138,609)</b>	<b>(3,616,049)</b>	<b>(2,485,890)</b>	<b>(3,945,106)</b>	<b>(774,859)</b>	<b>(1,710,051)</b>	<b>(2,373,854)</b>	<b>(1,393,452)</b>	<b>1,816,079</b>	<b>(1,955,384)</b>	<b>(632,954)</b>	<b>(634,531)</b>



**ADJUSTED CAPITAL (FEB 2009) PER FUNDING SOURCE FOR 2008/2009**

Project Output	SDBIP 2008/10	Percent 2008/10	SDBIP 2008/11	Percent 2008/11	SDBIP 2008/12	Percent 2008/12	SDBIP 2009/01	Percent 2009/01	SDBIP 2009/02	Percent 2009/02	Total Adjust SDBIP 2009/03	Percent 2009/03	Total Adjust SDBIP 2009/04	Percent 2009/04	Total Adjust SDBIP 2009/05	Percent 2009/05	Total Adjust SDBIP 2009/06	Percent 2009/06	Total SDBIP	
NEW NETWORKS - AERORAND WEST	500,000	40	200,000	60	100,000	80	212,000	100	-	-	-	-	-	-	-	-	-	-	100	1,512,000
NEW NETWORKS HENDRINA/KWAZA	20,000	60	20,000	60	-	60	10,000	70	10,000	80	5,000	100	-	-	-	-	-	-	100	65,000
REPLACE OLD SEWERLINE HENDRINA/KWAZA	30,000	20	30,000	40	-	40	20,000	50	20,000	60	20,000	70	20,000	80	20,000	100	-	-	100	160,000
REPLACE OLD SEWER LINES - VILLAGES	-	-	-	-	-	5	10,000	20	10,000	40	10,000	60	10,000	60	13,000	100	-	-	100	53,000
REPLACE OLD SEWERLINE MIDDELBURG/MHLUZI	50,000	30	20,000	50	10,000	60	10,000	70	10,000	80	10,000	90	10,000	95	8,000	100	-	-	100	168,000
UPGRADE AERATION EQUIPMENT BOSKRANS	400,000	20	200,000	30	100,000	40	200,000	50	200,000	60	100,000	70	100,000	80	100,000	90	150,855	100	2,150,855	
GEARBOX UNITS X2 (BOSKRANS)	70,000	10	100,000	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	170,000
REPLACE SEWER PUMPS - PUMPSTATIONS	45,000	50	45,000	50	65,000	60	70,000	80	30,000	100	-	-	-	-	-	-	-	-	100	450,000
REPLACE PLANT & EQUIP AT BOSKRANS WTP	28,000	20	28,000	30	28,000	40	28,000	50	28,000	60	28,000	70	28,000	80	28,000	90	18,000	100	270,000	
TREATMENT PLANTS - HENDRINA	-	-	39,000	20	50,000	40	50,000	50	32,000	60	32,000	70	32,000	80	32,000	90	32,000	100	310,000	
UPGRADE MATURATION PONDS	5,000	20	5,000	30	5,000	40	5,000	50	5,000	60	5,000	70	5,000	80	5,000	90	5,000	100	50,000	
TREATMENT PLANTS - BLINKPAN	10,000	60	10,000	60	-	60	5,000	70	5,000	80	5,000	100	5,000	-	-	-	-	-	100	50,000
TREATMENT PLANTS - KOMATI	5,000	40	5,000	50	-	50	5,000	50	5,000	75	5,000	80	5,000	100	-	-	-	-	100	50,000
OUTFALL SEWER LINES: MALL & GERMAN DEVELOPMENT	200,000	45	200,000	50	100,000	55	200,000	60	200,000	65	200,000	70	200,000	80	400,000	90	406,599	100	2,706,599	
SEWERAGE CONNECTIONS	15,530	32	15,530	40	15,530	48	15,530	56	15,530	62	26,690	70	26,690	78	26,690	85	26,690	100	231,000	
SANITATION BANKFONTEIN VILLAGES	200,000	50	100,000	60	50,000	60	100,000	65	200,000	70	325,000	75	325,000	80	325,000	90	240,624	100	2,765,624	
SANITATION BANKFONTEIN VILLAGES	100,000	60	100,000	70	100,000	80	100,000	85	100,000	90	84,300	100	-	-	-	-	-	-	100	1,844,300
SANITATION SERVICES- RURAL SETTLEMENTS	10,000	30	10,000	45	-	45	10,000	50	10,000	100	10,000	-	-	-	-	-	-	-	100	60,000
UPGRADE OUTFALL SEWER LINES	100,000	30	100,000	40	100,000	50	100,000	55	100,000	65	100,000	70	100,000	80	100,000	90	100,000	100	1,200,000	
BIOLOGICAL TOILETS AT RURAL SETTLEMENTS	83,333	30	83,333	40	83,333	50	83,333	55	83,333	65	83,333	70	83,333	80	83,333	90	83,337	100	1,000,000	



**ADJUSTED CAPITAL (FEB 2009) PER FUNDING SOURCE FOR 2008/2009**

Combined Code	Program Name	Main Func	Sub Func	Cost Centre	Responsible	Vote No	Proj No	Project Output	Fund Source	Start Date	End Date	Ward	Final Budget 2008/2009 with Roll overs	Adjusted (Sep) Budget 2008/2009	Adjusted (Feb) Budget 2008/2009	SDBIP 2008/07	Perce nt 2008/07	SDBIP 2008/08	Perce nt 2008/08	SDBIP 2008/09	Perce nt 2008/09
MP040301	NEW INFRASTRUCTURE	WW	SR	550	CHIEF CIVIL ENGINEER	5503207820	0008282	SERVICING OF STANDS - PIET GROBLER STR DENNESIG	CRR (SERVICE)	01/03/2008	30/05/2008		155,000	155,000	223,349	-	-	-	10	55,000	40
MP040301	MAINTAIN NETWORKS	WW	SR	550	CHIEF CIVIL ENGINEER	5503207780	0008364	NEWTOWN BIO-TOILETS	CRR	01/03/2008	30/06/2008		300,000	330,367	330,367	100,000	40	100,000	70	100,000	100
MP040301	EQUIPMENT SANITATION	WW	SR	550	CHIEF CIVIL ENGINEER	5503226187	0900057	HAMMER DRILL / BREAKER	CRR (REV)	2008/08	2008/08	Inst	12,000	12,000	12,000	-	-	12,000	100	-	-
MP040301	EQUIPMENT SANITATION	WW	SR	550	CHIEF CIVIL ENGINEER	5503226520	0900058	BATTERY PUMPS 3X	CRR (REV)	2008/08	2008/08	MP313	21,000	21,000	21,000	-	-	21,000	100	-	-
MP040301	EQUIPMENT SANITATION	WW	SR	552	CHIEF CIVIL ENGINEER	5523207774	0900063	UPGRADING BOSKRANS WASTE TREATMENT PLANT EQUIPMENT	CRR	2008/08	2009/02	INST	700,000	700,000	700,000	200,000	20	100,000	30	40,000	35
MP040301	INSTITUTIONAL SANITATION	WW	SR	553	CHIEF CIVIL ENGINEER	5533226915	0900097	BAR FRIDGE	CRR (REV)	2008/08	2008/08	INST	1,600	1,600	1,600	-	5	1,600	100	-	-
MP040301	INSTITUTIONAL SANITATION	WW	SR	553	CHIEF CIVIL ENGINEER	5533226695	0900099	ELECTRIC STOVE	CRR (REV)	2008/07	2008/09	INST	3,000	3,000	3,000	-	5	3,000	100	-	-
MP040301	INSTITUTIONAL SANITATION	WW	SR	552	CHIEF CIVIL ENGINEER	5523226533	0900101	TWO WAY RADIOS INCREASE CAPACITY	CRR (REV)	2008/07	2008/09	INST	7,500	7,500	7,500	-	5	-	5	7,500	100
MP040301	INSTITUTIONAL SANITATION	WW	SR	550	CHIEF CIVIL ENGINEER	5503226533	0900106	TWO WAY RADIOS	CRR (REV)	2008/07	2008/09	INST	7,500	7,500	7,500	-	5	-	5	7,500	100
MP040301	INSTITUTIONAL SANITATION	WW	SR	550	CHIEF CIVIL ENGINEER	5502407523	0900108	UPGRADE MHLUZI EXT 8 PUMP STATION	NDM (AD HOC)	2009/06	2009/06	INST	1,600,000	1,600,000	1,600,000	133,333	8	133,333	16	133,333	24
MP040301	NEW INFRASTRUCTURE	WW	SR	550	CHIEF CIVIL ENGINEER	5502407780	0900216	BIOLOGICAL TOILETS NEWTOWN	NDM	2009/06	2009/06	0	3,800,000	3,800,000	3,800,000	316,666	10	316,666	15	316,666	25
MP040301	NEW INFRASTRUCTURE	WW	SR	550	CHIEF CIVIL ENGINEER	5503207820	0900235	SERVICING OF STANDS MIDDELBURG X18	CRR (SERVICE)	2009/01	2009/04			185,000	185,000						
MP040301	NEW INFRASTRUCTURE	WW	SR	552	CHIEF CIVIL ENGINEER	5523207774	0900244	UPGRADE BOSKRANS SEWER PLANT	CRR	2008/10	2009/06	Inst		23,000,000	23,000,000						
MP040301	NEW INFRASTRUCTURE	WW	SR	550	CHIEF CIVIL ENGINEER		0900263	SEWER NETWORK SUBDIVIDED ERF 6590 MHLUZI EXT4	CRR (SERVICE)						75,000						
MP040303	EQUIPMENT FIRE	PS	PF	515	CHIEF FIRE SERVICES	5153226547	0000211	JAWS RESCUE SET REPLACE	CRR	2008/07	2008/11	All	200,000	200,000	260,000	-	5	-	20	-	20

**ADJUSTED CAPITAL (FEB 2009) PER FUNDING SOURCE FOR 2008/2009**

Project Output	SDBIP 2008/10	Percent 2008/10	SDBIP 2008/11	Percent 2008/11	SDBIP 2008/12	Percent 2008/12	SDBIP 2009/01	Percent 2009/01	SDBIP 2009/02	Percent 2009/02	Total Adjust SDBIP 2009/03	Percent 2009/03	Total Adjust SDBIP 2009/04	Percent 2009/04	Total Adjust SDBIP 2009/05	Percent 2009/05	Total Adjust SDBIP 2009/06	Percent 2009/06	Total SDBIP	
SERVICING OF STANDS - PIET GROBLER STR DENNESIG	100,000	100	-	-	-	-	-	-	-	-	68,349	-	-	-	-	-	-	-	100	223,349
NEWTOWN BIO-TOILETS	-300,000	-	-	-	-	-	50,000	-	50,000	-	50,000	-	50,000	-	50,000	-	80,367	100	330,367	
HAMMER DRILL / BREAKER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	12,000
BATTERY PUMPS 3X	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	21,000
UPGRADING BOSKRANS WASTE TREATMENT PLANT EQUIPMENT	40,000	40	40,000	50	40,000	60	40,000	65	40,000	70	40,000	75	40,000	80	40,000	90	40,000	100	700,000	
BAR FRIDGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	1,600
ELECTRIC STOVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	3,000
TWO WAY RADIOS INCREASE CAPACITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	7,500
TWO WAY RADIOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	7,500
UPGRADE MHLUZI EXT 8 PUMP STATION	133,333	32	133,333	40	133,333	48	133,333	56	133,333	64	133,333	72	133,333	80	133,333	88	133,337	100	1,600,000	
BIOLOGICAL TOILETS NEWTOWN	316,666	30	316,666	40	316,666	50	316,666	55	316,666	65	316,666	70	316,666	80	316,666	90	316,674	100	3,800,000	
SERVICING OF STANDS MIDDELBURG X18							60,000	30	40,000	50	40,000	75	45,000	100	-	-	-	-		185,000
UPGRADE BOSKRANS SEWER PLANT																	23,000,000			23,000,000
SEWER NETWORK SUBDIVIDED ERF 6590 MHLUZI EXT4													25,000		25,000		25,000			75,000
JAWS RESCUE SET REPLACE	-	20	200,000	100	-	-	-	-	-	-	60,000	-	-	-	-	-	-	-	100	260,000

**ADJUSTED CAPITAL (FEB 2009) PER FUNDING SOURCE FOR 2008/2009**

Combined Code	Program Name	Main Func	Sub Func	Cost Centre	Responsible	Vote No	Proj No	Project Output	Fund Source	Start Date	End Date	Ward	Final Budget 2008/2009 with Roll overs	Adjusted (Sep) Budget 2008/2009	Adjusted (Feb) Budget 2008/2009	SDBIP 2008/07	Perce nt 2008/07	SDBIP 2008/08	Percent 2008/08	SDBIP 2008/09	Percent 2008/09
MP040303	VEHICLES FIRE	PS	PF	515	CHIEF FIRE SERVICES	5153236097	0000221	PROVISION OF 4X4 VELD FIRE VEHICLES	CRR	2008/07	2008/11	All	450,000	690,000	690,000	-	5	-	20	-	20
MP040303	OFFICE EQUIPMENT FIRE	PS	PF	515	CHIEF MUNICIPAL BUILDINGS	5153226403	0007221	AIRCONDITIONERS (FIRE BUILDING)	CRR	2008/07	2008/10	All	20,000	20,000	20,000	-	5	-	20	-	20
MP040303	INSTITUTIONAL FIRE	PS	PF	515	CHIEF FIRE SERVICES	5153226547	0007223	BREATHING APPARATUS	CRR	2008/07	2008/10	All	45,000	45,000	45,000	-	5	-	20	-	20
MP040303	EQUIPMENT FIRE	PS	PF	515	CHIEF FIRE SERVICES	5153226103	0008024	SKID UNITS	CRR	2008/07	2008/11	All	110,000	110,000	110,000	-	5	-	20	-	20
MP040303	VEHICLES FIRE	PS	PF	515	CHIEF FIRE SERVICES	5153136097	0008203	PROVISION OF FIRE ENGINES	EFF	0000/00	0000/00	All	2,800,000	1,590,000	1,590,000	2,800,000	100	-	-	-	-
MP040303	INSTITUTIONAL FIRE	PS	PF	515	CHIEF FIRE SERVICES	5153232604	0008238	FLEET MANAGEMENT SYSTEM	CRR	2008/07	2008/09	All	30,000	30,000	30,000	-	5	-	20	30,000	100
MP040303	EQUIPMENT FIRE	PS	PF	515	CHIEF FIRE SERVICES	5153232604	0008239	CAFS SYSTEM	CRR	0000/00	0000/00	All	-	230,000	230,000	-	-	-	-	-	-
MP040303	EQUIPMENT FIRE	PS	PF	515	CHIEF FIRE SERVICES	5153226103	0900074	BRANCHES	CRR	2008/07	2008/09	ALL	20,000	20,000	20,000	-	5	-	20	20,000	100
MP040303	EQUIPMENT FIRE	PS	PF	515	CHIEF FIRE SERVICES	5153226533	0900076	PORTABLE RADIOS NEW	CRR	2008/07	2008/12	ALL	12,500	12,500	12,500	-	5	-	20	-	20
MP040303	EQUIPMENT FIRE	PS	PF	515	CHIEF FIRE SERVICES	5153226533	0900077	PORTABLE RADIOS REPLACE	CRR	2008/07	2008/12	ALL	12,500	12,500	12,500	-	5	-	20	-	20
MP040303	EQUIPMENT FIRE	PS	PF	515	CHIEF FIRE SERVICES	5153226103	0900078	TECHLITES	CRR (REV)	2008/07	2008/09	ALL	8,000	8,000	5,500	-	5	-	20	8,000	100
MP040303	EQUIPMENT FIRE	PS	PF	515	CHIEF FIRE SERVICES	5153226103	0900083	CHEMICAL RESISTANT SUITS	CRR	2008/07	2008/10	ALL	35,000	35,000	22,000	-	5	-	20	-	20
MP040303	EQUIPMENT FIRE	PS	PF	515	CHIEF FIRE SERVICES	5153226517	0900090	POLISHER	CRR	2008/07	2008/09	ALL	15,000	15,000	7,500	-	5	-	20	15,000	100
MP040304	INSTITUTIONAL HEALTH	HL	CL	441	CHIEF HEALTH	4413225373	0000193	BAKKIE WITH CANOPY	CRR	2008/07	2008/10	6	150,000	150,000	150,000	-	20	-	40	-	50
MP040304	ADDITIONAL CLINICS	HL	CL	442	CHIEF MUNICIPAL BUILDINGS	4423220305	0007181	BUILD CLINIC TOKOLOGO MPCS (MHL EXT 6)	CRR (AD HOC)	0000/00	0000/00	0	400,000	851,737	851,737	400,000	100	-	-	-	-

**ADJUSTED CAPITAL (FEB 2009) PER FUNDING SOURCE FOR 2008/2009**

Project Output	SDBIP 2008/10	Percent 2008/10	SDBIP 2008/11	Percent 2008/11	SDBIP 2008/12	Percent 2008/12	SDBIP 2009/01	Percent 2009/01	SDBIP 2009/02	Percent 2009/02	Total Adjust SDBIP 2009/03	Percent 2009/03	Total Adjust SDBIP 2009/04	Percent 2009/04	Total Adjust SDBIP 2009/05	Percent 2009/05	Total Adjust SDBIP 2009/06	Percent 2009/06	Total SDBIP	
PROVISION OF 4X4 VELD FIRE VEHICLES	-	20	690,000	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	690,000
AIRCONDITIONERS (FIRE BUILDING)	20,000	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	20,000
BREATHING APPARATUS	45,000	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	45,000
SKID UNITS	-	20	110,000	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	110,000
PROVISION OF FIRE ENGINES	-1,210,000	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	1,590,000
FLEET MANAGEMENT SYSTEM	-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	30,000
CAFS SYSTEM	230,000	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	230,000
BRANCHES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	20,000
PORTABLE RADIOS NEW	-	20	-	20	12,500	100	-	-	-	-	-	-	-	-	-	-	-	-	100	12,500
PORTABLE RADIOS REPLACE	-	20	-	20	12,500	100	-	-	-	-	-	-	-	-	-	-	-	-	100	12,500
TECHLITES	-	-	-	-	-	-	-	-	-	-	-2,500	-	-	-	-	-	-	-	100	5,500
CHEMICAL RESISTANT SUITS	35,000	100	-	-	-	-	-	-	-	-	-13,000	-	-	-	-	-	-	-	100	22,000
POLISHER	-	-	-	-	-	-	-	-	-	-	-7,500	-	-	-	-	-	-	-	100	7,500
BAKKIE WITH CANOPY	-	100	-	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-	-	100	150,000
BUILD CLINIC TOKOLOGO MPCS (MHL EXT 6)	51,737	-	-	10	100,000	20	-	-	-	30	-	40	-	60	-	80	300,000	100	851,737	

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Combined Code	Program Name	Main Func	Sub Func	Cost Centre	Responsible	Vote No	Proj No	Project Output	Fund Source	Start Date	End Date	Ward	Final Budget 2008/2009 with Roll overs	Adjusted (Sep) Budget 2008/2009	Adjusted (Feb) Budget 2008/2009	SDBIP 2008/07	Perce nt 2008/07	SDBIP 2008/08	Perce nt 2008/08	SDBIP 2008/09	Perce nt 2008/09
MP040304	INSTITUTIONAL HEALTH	HL	HO	400	CHIEF HEALTH	4003226841	0900005	AIR MONITORING DATA SYSTEM	CRR	2008/07	2008/09	6	150,000	150,000	150,000	-	10	-	50	150,000	100
MP040304	INSTITUTIONAL HEALTH	HL	CL	441	CHIEF HEALTH	4413226307	0900008	HB 201 PHOTOMETER	CRR (REV)	2008/07	2008/10	1;2;6;8;3	24,000	24,000	24,000	-	20	-	40	-	50
MP040304	INSTITUTIONAL HEALTH	HL	CL	440	CHIEF HEALTH	4403226307	0900012	HB 201 PHOTOMETER	CRR (REV)	2008/07	2008/11	17	12,000	12,000	12,000	-	10	-	30	-	50
MP040304	INSTITUTIONAL HEALTH	HL	CL	441	CHIEF HEALTH	4413226307	0900014	EXAMINATION OVERHEAD LAMP	CRR (REV)	2008/07	2008/10	CRR	5,000	5,000	5,000	-	20	-	50	-	90
MP040304	INSTITUTIONAL HEALTH	HL	CL	440	CHIEF HEALTH	4403226307	0900015	DOPTONE	CRR (REV)	2008/07	2008/08	21	1,500	1,500	1,500	-	20	1,500	100	-	-
MP040304	INSTITUTIONAL HEALTH	HL	CL	440	CHIEF HEALTH	4403226307	0900016	EXAMINATION OVERHEAD LAMP	CRR (REV)	2008/07	2008/09	17	5,000	5,000	5,000	-	50	-	60	5,000	100
MP040304	INSTITUTIONAL HEALTH	HL	CL	442	CHIEF HEALTH	4423226307	0900018	EXAMINATION OVERHEAD LAMP	CRR (REV)	2008/07	2008/10	19;18	5,000	5,000	5,000	-	60	-	70	-	90
MP040304	INSTITUTIONAL HEALTH	HL	CL	440	CHIEF HEALTH	4403226307	0900020	AUTOCLAVE	CRR	2008/07	2008/10	13;17	30,000	30,000	28,500	-	20	-	30	-	50
MP040304	INSTITUTIONAL HEALTH	HL	CL	442	CHIEF HEALTH	4423226307	0900022	HB 201 PHOTOMETER	CRR (REV)	2008/07	2008/10	;19	6,000	6,000	6,000	-	20	-	30	-	50
MP040304	INSTITUTIONAL HEALTH	HL	CL	442	CHIEF HEALTH	4423226307	0900024	AUTOCLAVE	CRR	2008/07	2008/10	18;19	20,000	18,890	18,890	-	20	-	30	-	50
MP040304	INSTITUTIONAL HEALTH	HL	CL	441	CHIEF HEALTH	4413226307	0900025	DOPTONE	CRR (REV)	2008/07	2008/10	1;6;8;2	3,000	3,000	3,000	-	10	-	30	-	40
MP040304	INSTITUTIONAL HEALTH	HL	CL	442	CHIEF HEALTH	4423226307	0900026	DOPTONE	CRR (REV)	2008/08	2008/10	18;19	6,000	6,000	6,000	-	-	-	20	-	40
MP040304	INSTITUTIONAL HEALTH	HL	CL	441	CHIEF HEALTH	4413227424	0900027	FURNITURE	CRR (REV)	2008/09	2008/11	8;3;6	21,000	22,432	22,432	-	-	-	-	-	50
MP040304	INSTITUTIONAL HEALTH	HL	CL	441	CHIEF HEALTH	4413227424	0900028	FOLDING NOSE TROLLIES	CRR (REV)	2008/08	2008/10	1;2;8;3	4,500	4,500	4,500	-	-	-	20	-	40
MP040304	INSTITUTIONAL HEALTH	HL	CL	441	CHIEF HEALTH	4413226915	0900029	FRIDGE	CRR (REV)	2008/08	2008/11	6	5,000	7,931	7,931	-	-	-	20	-	40
MP040304	INSTITUTIONAL HEALTH	HL	CL	441	CHIEF HEALTH	4413227424	0900031	4DRAWER CABINET	CRR (REV)	2008/07	2008/10	;6;8;2;1	5,000	9,707	8,207	-	30	-	40	-	50

**ADJUSTED CAPITAL (FEB 2009) PER FUNDING SOURCE FOR 2008/2009**

Project Output	SDBIP 2008/10	Percent 2008/10	SDBIP 2008/11	Percent 2008/11	SDBIP 2008/12	Percent 2008/12	SDBIP 2009/01	Percent 2009/01	SDBIP 2009/02	Percent 2009/02	Total Adjust SDBIP 2009/03	Percent 2009/03	Total Adjust SDBIP 2009/04	Percent 2009/04	Total Adjust SDBIP 2009/05	Percent 2009/05	Total Adjust SDBIP 2009/06	Percent 2009/06	Total SDBIP	
AIR MONITORING DATA SYSTEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	150,000
HB 201 PHOTOMETER	24,000	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	24,000
HB 201 PHOTOMETER	-	60	12,000	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	12,000
EXAMINATION OVERHEAD LAMP	5,000	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	5,000
DOPTONE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	1,500
EXAMINATION OVERHEAD LAMP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	5,000
EXAMINATION OVERHEAD LAMP	5,000	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	5,000
AUTOCLAVE	30,000	100	-	-	-	-	-	-	-	-	-1,500	-	-	-	-	-	-	-	100	28,500
HB 201 PHOTOMETER	6,000	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	6,000
AUTOCLAVE	20,000	100	-	-	-	-	-	-	-	-	-1,110	-	-	-	-	-	-	-	100	18,890
DOPTONE	3,000	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	3,000
DOPTONE	6,000	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	6,000
FURNITURE	-	70	26,000	100	-	-	-	-	-	-	-3,568	-	-	-	-	-	-	-	100	22,432
FOLDING NOSE TROLLIES	4,500	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	4,500
FRIDGE	-	50	9,500	100	-	-	-	-	-	-	-1,569	-	-	-	-	-	-	-	100	7,931
4DRAWER CABINET	5,000	100	-	-	-	-	-	-	-	-	3,207	-	-	-	-	-	-	-	100	8,207

**ADJUSTED CAPITAL (FEB 2009) PER FUNDING SOURCE FOR 2008/2009**

Combined Code	Program Name	Main Func	Sub Func	Cost Centre	Responsible	Vote No	Proj No	Project Output	Fund Source	Start Date	End Date	Ward	Final Budget 2008/2009 with Roll overs	Adjusted (Sep) Budget 2008/2009	Adjusted (Feb) Budget 2008/2009	SDBIP 2008/07	Perce nt 2008/07	SDBIP 2008/08	Perce nt 2008/08	SDBIP 2008/09	Perce nt 2008/09
MP040304	INSTITUTIONAL HEALTH	HL	CL	441	CHIEF HEALTH	4413227424	0900032	TWO DOOR CABINET	CRR (REV)	2008/07	2008/10	3;6	4,800	3,661	3,661	-	20	-	40	-	50
MP040304	ADDITIONAL CLINICS	HL	CL	441	CHIEF HEALTH	4413232604	0900033	DATABASE PATIENT CARE SYSTEM	CRR	2008/10	2008/10	3	25,000	25,000	25,000	-	-	-	-	-	-
MP040304	INSTITUTIONAL HEALTH	HL	CL	441	CHIEF HEALTH	4413226802	0900034	WASHING MACHINE	CRR (REV)	2008/07	2008/10	3;	9,000	9,000	16,000	-	20	-	30	-	50
MP040304	INSTITUTIONAL HEALTH	HL	CL	440	CHIEF HEALTH	4403227424	0900042	PATIENTS CHAIRS	CRR (REV)	2008/07	2008/11	6;3	6,090	6,090	6,090	-	20	-	30	-	40
MP040304	INSTITUTIONAL HEALTH	HL	CL	441	CHIEF HEALTH	4413227424	0900043	VISITORS CHAIRS	CRR (REV)	2008/07	2008/10	6	6,180	6,180	2,180	-	20	-	30	-	40
MP040304	INSTITUTIONAL HEALTH	HL	CL	442	CHIEF HEALTH	4423227424	0900044	TRAPEZOID TABLES	CRR (REV)	2008/07	2008/10	18	3,000	3,000	3,000	-	30	-	40	-	50
MP040304	INSTITUTIONAL HEALTH	HL	CL	442	CHIEF HEALTH	4423227424	0900045	PATIENTS CHAIRS	CRR (REV)	2008/07	2008/10	18	2,000	2,000	2,000	-	30	-	50	-	60
MP040304	INSTITUTIONAL HEALTH	HL	CL	441	CHIEF HEALTH	4413227424	0900046	RECTANGULAR TABLES	CRR (REV)	2008/07	2008/10	4	13,000	13,000	13,000	-	20	-	40	-	50
MP040304	INSTITUTIONAL HEALTH	HL	CL	441	CHIEF HEALTH	4413226307	0900048	BP MACHINES	CRR (REV)	2008/07	2008/10	N	7,000	7,000	7,000	-	20	-	30	-	50
MP040304	INSTITUTIONAL HEALTH	HL	CL	440	CHIEF HEALTH	4403226307	0900049	BP MACHINES	CRR (REV)	2008/07	2008/10	17;13	6,300	6,300	6,300	-	30	-	40	-	50
MP040304	INSTITUTIONAL HEALTH	HL	CL	442	CHIEF HEALTH	4423226307	0900050	BP MACHINES	CRR (REV)	2008/07	2008/10	18;19	4,900	4,900	4,900	-	30	-	50	-	60
MP040304	INSTITUTIONAL HEALTH	HL	CL	440	CHIEF HEALTH	4403226307	0900051	ACCU-CHECK GLUCOSE MACHINES	CRR (REV)	2008/07	2008/10	17;13;	7,000	7,000	7,000	-	30	-	40	-	50
MP040304	INSTITUTIONAL HEALTH	HL	CL	441	CHIEF HEALTH	4413227424	0900055	TWO DOOR STEEL CABINET	CRR (REV)	2008/07	2008/11	3	6,500	6,500	6,500	-	10	-	20	-	40
MP040304	INSTITUTIONAL HEALTH	HL	CL	441	CHIEF HEALTH	4413226307	0900095	EXAMINATION COUCHES	CRR (REV)	2008/07	2008/10		2,550	2,550	2,550	-	20	-	30	-	40
MP040304	INSTITUTIONAL HEALTH	HL	CL	441	CHIEF HEALTH	4413231013	0900225	ALARM SYSTEM MHL X 5	CRR (REV)	2008/07	2008/10	2		16,800	16,800						





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MP040304	INSTITUTIONAL HEALTH	HL	CL	442	CHIEF HEALTH	4423227424	0900246	FRIDGE	CRR (REV)	2008/11	2008/11		-	4,500	4,500						
MP040304	INSTITUTIONAL HEALTH	HL	CL	442	CHIEF HEALTH	4423226307	900248	OXYGEN CYLINDER STAND	CRR (REV)				-	1,110	1,110						
MP040304	INSTITUTIONAL HEALTH	HL	CL	441	CHIEF HEALTH	4413226307	0900249	WHEEL CHAIR	CRR (REV)				-	1,569	1,569						
MP040304	INSTITUTIONAL HEALTH	HL	HO	400	CHIEF HEALTH	4003226265	0900253	DIGITAL CAMERAS (4)	CRR (REV)						9,000						
MP040305	UPGRADE CEMETRIES	CS	CM	505	CHIEF PARKS	5053203477	0000016	ROADS FONTEINSTREET	CRR	2009/01	2009/04	0	175,000	175,000	175,000	-	-	-	-	-	-
MP040305	UPGRADE CEMETRIES	CS	CM	505	CHIEF PARKS	5053231457	0000021	FENCE PHUMOLONG & GATES	CRR	2008/08	2008/11	0	100,000	100,000	100,000	-	-	-	50	50,000	60
MP040305	NEW CEMETRIES	CS	CM	505	CHIEF PARKS	5053222810	0007485	DEVELOP CEMETERIES RURAL (ROLL OVER)	CRR (RO)	2008/08	2009/03	0	428,000	428,000	428,000	-	-	-			
MP040305	UPGRADE CEMETRIES	CS	CM	505	CHIEF PARKS	5053231457	0008096	FONTEIN CEMETERY FENCE & GATES	CRR	2008/08	2008/11	0	150,000	150,000	150,000	-	-	-	40	20	-
MP040305	UPGRADE CEMETRIES	CS	CM	505	CHIEF PARKS	5053231457	0008097	FENCE NASARET	CRR	2008/08	2008/10	0	80,000	80,000	80,000	-	-	-	30	40,000	80
MP040306	NEW COMMUNITY HALLS	CS	HA	161	CHIEF MUNICIPAL BUILDINGS	1613217468	0007095	ERECTION OF NEW BANQUET HALL (REBUDGET)	CRR (AD HOC)	2008/07	2009/05	0	25,000,000	25,000,000	25,000,000	-	10	-	20	-	30
MP040306	INSTITUTIONAL COMMUNITY HALLS	CS	HA	161	TOWN SECRETARY	1613227517	0008187	POLISHER (2)	CRR (REV)	2008/07	2008/12	0	35,000	35,000	35,000	-	10	-	20	-	30
MP040306	INSTITUTIONAL COMMUNITY HALLS	CS	HA	161	TOWN SECRETARY	1613226637	0900180	TRAILERS	CRR	2008/08	2008/12	INST	30,000	30,000	17,015	-	-	-	10	-	20
MP040306	INSTITUTIONAL COMMUNITY HALLS	CS	HA	161	TOWN SECRETARY	1613227424	0900181	FURNITURE	CRR (REV)	2008/09	2009/02	INST	50,000	50,000	62,985	-	-	-	-	-	10
MP040307	IMPROVE STREET LIGHTING	ED	SL	731	TOWN ELECTRICAL ENGINEER	7313209710	0000059	STREETLIGHTS MAIN ENTRANCE ROADS	CRR	2008/07	2009/03	15	200,000	200,000	200,000	-	10	-	10	-	20
MP040307	VEHICLES ELECTRICITY	ED	ER	750	TOWN ELECTRICAL ENGINEER	7503225373	0000233	LDV'S WITH HYDRAULIC PLATFORMS (STREETLIGHTS)	CRR	2008/08	2009/02	All	462,000	562,000	562,000	-	-	-	10	-	10
MP040307	PROVISION OF ELECTRICITY	ED	ER	700	TOWN ELECTRICAL ENGINEER	7003106161	0007423	RDP HOUSE CONNECTIONS NTOWN/KWAZA/X24/X6	EFF	2008/07	2009/05	all	300,000	300,000	300,000	50,000	10	-	20	50,000	25

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Project Output	SDBIP 2008/10	Percent 2008/10	SDBIP 2008/11	Percent 2008/11	SDBIP 2008/12	Percent 2008/12	SDBIP 2009/01	Percent 2009/01	SDBIP 2009/02	Percent 2009/02	Total Adjust SDBIP 2009/03	Percent 2009/03	Total Adjust SDBIP 2009/04	Percent 2009/04	Total Adjust SDBIP 2009/05	Percent 2009/05	Total Adjust SDBIP 2009/06	Percent 2009/06	Total SDBIP
FRIDGE			4,500								-		-		-		-		4,500
OXYGEN CYLINDER STAND											1,110		-		-		-		1,110
WHEEL CHAIR											1,569		-		-		-		1,569
DIGITAL CAMERAS (4)											9,000		-		-		-		9,000
ROADS FONTEINSTREET	-	-	-	-	175,000	-	-	50	-	60	-	80	-	100	-	-	-	100	175,000
FENCE PHUMOLONG & GATES	50,000	70	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	100	100,000
DEVELOP CEMETERIES RURAL (ROLL OVER)				50	100,000	60	100,000	70	100,000	80	128,000	100	-	-	-	-	-	100	428,000
FONTEIN CEMETERY FENCE & GATES	100,000	70	49,980	100	-	-	-	-	-	-	-	-	-	-	-	-	-	100	150,000
FENCE NASARET	40,000	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	80,000
ERECTION OF NEW BANQUET HALL (REBUDGET)	-	-	-	-	-	50	10,000,000	60	-	65	10,000,000	70	-	80	5,000,000	100	-	100	25,000,000
POLISHER (2)	-	30	-	50	35,000	100	-	-	-	-	-	-	-	-	-	-	-	100	35,000
TRAILERS	-	40	-	60	30,000	100	-	-	-	-	-12,985	-	-	-	-	-	-	100	17,015
FURNITURE	-	30	-	30	25,000	50	-	80	25,000	100	12,985	-	-	-	-	-	-	100	62,985
STREETLIGHTS MAIN ENTRANCE ROADS	-	20	-	20	-	20	-	20	-	40	200,000	100	-	-	-	-	-	100	200,000
LDV'S WITH HYDRAULIC PLATFORMS (STREETLIGHTS)	-	10	-	20	100,000	20	-	20	462,000	100	-	-	-	-	-	-	-	100	562,000
RDP HOUSE CONNECTIONS NTOWN/KWAZA/X24/X6	50,000	30	-	40	50,000	50	-	60	50,000	70	-	80	50,000	90	-	100	-	100	300,000

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MP040307	EQUIPMENT ELECTRICITY	ED	ER	700	TOWN ELECTRICAL ENGINEER	7003226533	0007428	RADIO COMMUNICATIONS ALL DEPARTMENTS	CRR (RO)	0000/00	0000/00	0	150,000	150,000	150,000	-	-	-	-	-	-
MP040307	MAINTAIN EXISTING NETWORK	ED	ER	700	TOWN ELECTRICAL ENGINEER	7003206820	0007441	INSTALL RING MAIN UNITS	CRR (RO)	2008/07	2009/06	0	483,300	483,300	483,300	-	5	-	10	-	15
MP040307	MAINTAIN EXISTING NETWORK	ED	ER	700	TOWN ELECTRICAL ENGINEER	7003206820	0007445	MIDFLATS WES AEG SWITCHGEAR	CRR (RO)	2008/07	2009/01	14	450,000	450,000	450,000	-	20	-	30	-	40
MP040307	MAINTAIN EXISTING NETWORK	ED	ER	700	TOWN ELECTRICAL ENGINEER	7003206820	0007450	HT LINKS	CRR (RO)	2008/07	2009/06	0	150,000	78,196	78,196	-	5	-	10	-	15
MP040307	PROVISION OF ELECTRICITY	ED	ER	700	TOWN ELECTRICAL ENGINEER	7003206820	0007457	ELECTRIFICATION KWAZA X 7 COUNTER FUNDING	CRR (RO)	0000/00	0000/00	0	-	1,460,000	1,460,000	-	-	-	-	-	-
MP040307	PROVISION OF ELECTRICITY	ED	ER	700	TOWN ELECTRICAL ENGINEER	7003206820	0007481	AERORAND - STAND 2447 & 2448	CRR (RO)	0000/00	0000/00	0	223,000	223,000	223,000	-	5	-	10	-	15
MP040307	MAINTAIN EXISTING NETWORK	ED	ER	700	TOWN ELECTRICAL ENGINEER	7003106820	0008008	HT LINKS MEYER/WEBER	EFF	0000/00	0000/00	11	636,000	636,000	636,000	-	20	-	30	100,000	40
MP040307	MAINTAIN EXISTING NETWORK	ED	ER	700	TOWN ELECTRICAL ENGINEER	7003206820	0008067	MOVE METERS TO STREET	CRR	2008/10	2009/03	All	40,000	40,000	40,000	-	-	-	-	-	-
MP040307	MAINTAIN EXISTING NETWORK	ED	ER	700	TOWN ELECTRICAL ENGINEER	7003206851	0008068	REPLACEMENT OF PPM'S	CRR	2008/07	2009/05	All	100,000	100,000	100,000	-	5	20,000	10	-	20
MP040307	BUILDINGS ELECTRICITY	ED	ER	700	TOWN ELECTRICAL ENGINEER	7003231461	0008070	TOILET FACILITIES	CRR	2008/07	2008/11	All	100,000	100,000	100,000	-	10	-	20	-	40
MP040307	MAINTAIN EXISTING NETWORK	ED	ER	700	TOWN ELECTRICAL ENGINEER	7003206820	0008071	REPLACE METER KIOSKS	CRR	2008/09	2009/06	All	150,000	150,000	150,000	-	-	-	-	-	10
MP040307	MAINTAIN EXISTING NETWORK	ED	ER	700	TOWN ELECTRICAL ENGINEER	7003106820	0008072	REPLACE STOLEN SERVICES	EFF	2008/07	2009/06	All	97,522	97,522	97,522	-	20	-	30	40,000	40
MP040307	MAINTAIN EXISTING NETWORK	ED	ER	700	TOWN ELECTRICAL ENGINEER	7003106820	0008073	REPLACE HT OVER HEAD LINES POLES BOSK/BOTSHABELO	EFF	0000/00	0000/00	0	300,000	300,000	300,000	-	10	-	15	-	20
MP040307	PROVISION OF ELECTRICITY	ED	ER	700	TOWN ELECTRICAL ENGINEER	7003106820	0008075	ELECTRIFICATION EXT. 24 PHASE 2 COUNTER FUND INEP	EFF (CF)	2008/09	2009/06	1	200,000	200,000	268,336	-	-	-	-	-	10
MP040307	MAINTAIN EXISTING NETWORK	ED	ER	700	TOWN ELECTRICAL ENGINEER	7003106820	0008076	REPLACE LT OVERHEAD LINES	EFF	2008/09	2009/05	14;16	752,200	739,241	739,241	-	5	-	5	100,000	10
MP040307	MAINTAIN EXISTING NETWORK	ED	ER	700	TOWN ELECTRICAL ENGINEER	7003106820	0008077	INSTALL RING MAIN UNITS	EFF	2008/09	2009/04	All	1,520,000	1,520,000	1,520,000	-	5	-	5	-	10

**ADJUSTED CAPITAL (FEB 2009) PER FUNDING SOURCE FOR 2008/2009**

Project Output	SDBIP 2008/10	Percent 2008/10	SDBIP 2008/11	Percent 2008/11	SDBIP 2008/12	Percent 2008/12	SDBIP 2009/01	Percent 2009/01	SDBIP 2009/02	Percent 2009/02	Total Adjust SDBIP 2009/03	Percent 2009/03	Total Adjust SDBIP 2009/04	Percent 2009/04	Total Adjust SDBIP 2009/05	Percent 2009/05	Total Adjust SDBIP 2009/06	Percent 2009/06	Total SDBIP	
RADIO COMMUNICATIONS ALL DEPARTMENTS	-	30	-	50	-	80	150,000	100	-	-	-	-	-	-	-	-	-	-	100	150,000
INSTALL RING MAIN UNITS	-	40	-	60	300,000	70	-	80	-	85	-	88	100,000	90	-	95	83,300	100	483,300	
MIDFLATS WES AEG SWITCHGEAR	-	50	-	60	-	65	-	70	-	80	-	90	450,000	100	-	-	-	100	450,000	
HT LINKS	-	20	-	25	-	30	-	40	-	50	-	60	-	70	78,196	100	-	100	78,196	
ELECTRIFICATION KWAZA X 7 COUNTER FUNDING	-	20	-	20	-	25	-	30	460,000	40	-	-	500,000	50	250,000	60	250,000	100	1,460,000	
AERORAND - STAND 2447 & 2448	-	20	-	25	-	30	-	50	-	80	223,000	100	-	-	-	-	-	100	223,000	
HT LINKS MEYER/WEBER	100,000	50	100,000	60	100,000	70	50,000	80	50,000	90	136,000	100	-	-	-	-	-	100	636,000	
MOVE METERS TO STREET	-	20	-	40	20,000	50	-	80	-	80	20,000	100	-	-	-	-	-	100	40,000	
REPLACEMENT OF PPM'S	20,000	30	-	40	20,000	50	-	60	20,000	70	-	80	20,000	90	-	100	-	100	100,000	
TOILET FACILITIES	-	60	100,000	100	-	-	-	-	-	-	-	-	-	-	-	-	-	100	100,000	
REPLACE METER KIOSKS	-	20	50,000	30	-	40	50,000	50	-	60	-	70	-	80	50,000	90	-	100	150,000	
REPLACE STOLEN SERVICES	-	60	40,000	80	17,522	100	-	-	-	-	-	-	-	-	-	-	-	100	97,522	
REPLACE HT OVER HEAD LINES POLES BOSK/BOTSHABELO	100,000	25	-	30	-	40	100,000	50	-	60	-	70	-	80	-	90	100,000	100	300,000	
ELECTRIFICATION EXT. 24 PHASE 2 COUNTER FUND INEP	-	20	-	30	-	40	-	50	200,000	60	68,336	70	-	80	-	90	-	100	268,336	
REPLACE LT OVERHEAD LINES	-	20	139,241	20	-	20	100,000	40	100,000	50	100,000	60	100,000	70	100,000	100	-	100	739,241	
INSTALL RING MAIN UNITS	920,000	10	-	10	500,000	50	-	60	-	70	100,000	80	-	100	-	-	-	100	1,520,000	

**ADJUSTED CAPITAL (FEB 2009) PER FUNDING SOURCE FOR 2008/2009**

Combined Code	Program Name	Main Func	Sub Func	Cost Centre	Responsible	Vote No	Proj No	Project Output	Fund Source	Start Date	End Date	Ward	Final Budget 2008/2009 with Roll overs	Adjusted (Sep) Budget 2008/2009	Adjusted (Feb) Budget 2008/2009	SDBIP 2008/07	Perce nt 2008/07	SDBIP 2008/08	Perce nt 2008/08	SDBIP 2008/09	Perce nt 2008/09
MP040307	MAINTAIN EXISTING NETWORK	ED	ER	700	TOWN ELECTRICAL ENGINEER	7003106820	0008079	NETWORK REINFORCEMENT	EFF	2008/07	2009/06	All	500,000	500,000	500,000	-	5	-	10	100,000	20
MP040307	MAINTAIN EXISTING NETWORK	ED	ER	700	TOWN ELECTRICAL ENGINEER	7003106820	0008080	HT LINKS	EFF	2008/08	2009/06	All	1,174,310	1,174,310	1,174,310	-	5	-	10	-	20
MP040307	PROVISION OF ELECTRICITY	ED	ER	700	TOWN ELECTRICAL ENGINEER	7003106820	0008082	TOKOLOGO ELECTRIFICATION & LINKS (PHASE 3 & 4)	EFF (CF)	2008/09	2009/06	1	200,000	1,998,931	1,998,931	-	-	-	-	-	10
MP040307	IMPROVE STREET LIGHTING	ED	SL	731	TOWN ELECTRICAL ENGINEER	7313209228	0008098	UPGRADE OF EXISTING HIGH MASTS (20)	CRR	2008/08	2009/05	All	200,000	200,000	200,000	-	-	-	10	-	15
MP040307	VEHICLES ELECTRICITY	ED	ER	750	TOWN ELECTRICAL ENGINEER	7503225373	0008107	LDV - NEW POSTS	CRR	2008/08	2008/12	All	200,000	200,000	200,000	-	-	-	20	-	20
MP040307	VEHICLES ELECTRICITY	ED	ER	750	TOWN ELECTRICAL ENGINEER	7503225373	0008108	LDV 'S REPLACEMENT	CRR	2008/09	2008/12	All	800,000	600,000	600,000	-	-	-	-	-	20
MP040307	VEHICLES ELECTRICITY	ED	ER	750	TOWN ELECTRICAL ENGINEER	7503225853	0008109	REPLACE CHERRY PICKER BPK488 MP	CRR	0000/00	0000/00	All	462,000	562,000	562,000	-	50	-	-	-	-
MP040307	EQUIPMENT ELECTRICITY	ED	ER	700	TOWN ELECTRICAL ENGINEER	7003226533	0008110	RADIO COMMUNICATIONS ALL DEPARTMENTS	CRR	0000/00	0000/00	All	200,000	173,000	203,000	-	-	-	-	-	-
MP040307	PROVISION OF ELECTRICITY	ED	ER	700	TOWN ELECTRICAL ENGINEER	7003206713	0008170	GHOLFSIG SUPPLY AREA	CRR (SERVICE)	2008/07	2009/06	1;2;3;4;5;6;7;8;9	17,300,000	15,958,112	15,958,112	2,000,000	10	-	20	-	30
MP040307	PROVISION OF ELECTRICITY	ED	ER	700	TOWN ELECTRICAL ENGINEER	7003206713	0008171	AERORAND NEW SUBSTATION	CRR (SERVICE)	2008/07	2009/06	15	30,750,000	39,000,000	39,000,000	-	10	-	20	-	30
MP040307	PROVISION OF ELECTRICITY	ED	ER	700	TOWN ELECTRICAL ENGINEER	7003206820	0008172	BOTSHABELLO SWITCHGEAR + METERING	CRR (SERVICE)	0000/00	0000/00	23	300,000	300,000	300,000	-	-	-	10	-	20
MP040307	PROVISION OF ELECTRICITY	ED	ER	700	TOWN ELECTRICAL ENGINEER	7003206820	0008173	UPGRADE NMD FROM ESKOM (GHOLFSIG/AERORAND/NASARET)	CRR (SERVICE)	2008/07	2008/11	All	12,661,000	12,661,000	12,661,000	-	20	-	40	-	60
MP040307	NEW DEVELOPMENTS / ELECTRIFICATION	ED	ER	700	TOWN ELECTRICAL ENGINEER	7003206820	0008174	AERORAND - ELECTRIFICATION	CRR (SERVICE)	2008/08	2009/06	15	4,000,000	4,000,000	4,000,000	-	-	-	10	-	20
MP040307	NEW DEVELOPMENTS / ELECTRIFICATION	ED	ER	700	TOWN ELECTRICAL ENGINEER	7003206820	0008175	BLOEKOMSIG - ELECTRIFICATION	CRR (SERVICE)	0000/00	0000/00	15	400,000	400,000	400,000	-	20	-	30	-	40

**ADJUSTED CAPITAL (FEB 2009) PER FUNDING SOURCE FOR 2008/2009**

Project Output	SDBIP 2008/10	Percent 2008/10	SDBIP 2008/11	Percent 2008/11	SDBIP 2008/12	Percent 2008/12	SDBIP 2009/01	Percent 2009/01	SDBIP 2009/02	Percent 2009/02	Total Adjust SDBIP 2009/03	Percent 2009/03	Total Adjust SDBIP 2009/04	Percent 2009/04	Total Adjust SDBIP 2009/05	Percent 2009/05	Total Adjust SDBIP 2009/06	Percent 2009/06	Total SDBIP
NETWORK REINFORCEMENT	-	30	-	40	100,000	50	-	55	100,000	60	-	70	100,000	80	-	90	100,000	100	500,000
HT LINKS	174,310	30	500,000	40	-	50	-	60	-	70	400,000	80	-	80	-	90	100,000	100	1,174,310
TOKOLOGO ELECTRIFICATION & LINKS (PHASE 3 & 4)	-	20	-	40	-	50	998,931	60	-	70	500,000	70	-	80	500,000	90	-	100	1,998,931
UPGRADE OF EXISTING HIGH MASTS (20)	50,000	20	-	30	50,000	40	-	50	50,000	60	-	80	50,000	90	-	100	-	100	200,000
LDV - NEW POSTS	-	30	-	30	200,000	100	-	-	-	-	-	-	-	-	-	-	-	100	200,000
LDV 'S REPLACEMENT	-	30	-	30	600,000	100	-	-	-	-	-	-	-	-	-	-	-	100	600,000
REPLACE CHERRY PICKER BPK488 MP	462,000	100	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	-	100	562,000
RADIO COMMUNICATIONS ALL DEPARTMENTS	-	-	-	-	-	-	200,000	100	-	-	3,000	-	-	-	-	-	-	100	203,000
GHOLFSIG SUPPLY AREA	-	40	-	50	1,958,112	60	-	60	-	70	5,000,000	80	2,000,000	80	1,000,000	90	4,000,000	100	15,958,112
AERORAND NEW SUBSTATION	-	40	-	40	-	50	-	60	-	60	-	70	-	80	-	90	39,000,000	100	39,000,000
BOTSHABELLO SWITCHGEAR + METERING	-	25	-	30	-	40	-	50	-	60	-	70	200,000	80	-	90	100,000	100	300,000
UPGRADE NMD FROM ESKOM (GHOLFSIG/AERORAND/N ASARET)	5,000,000	80	-	90	7,661,000	100	-	-	-	-	-	-	-	-	-	-	-	100	12,661,000
AERORAND - ELECTRIFICATION	-	20	200,000	30	-	40	-	50	2,000,000	60	-	70	900,000	80	-	90	900,000	100	4,000,000
BLOEKOMSIG - ELECTRIFICATION	100,000	50	100,000	50	100,000	80	100,000	100	-	-	-	-	-	-	-	-	-	100	400,000

**ADJUSTED CAPITAL (FEB 2009) PER FUNDING SOURCE FOR 2008/2009**

Combined Code	Program Name	Main Func	Sub Func	Cost Centre	Responsible	Vote No	Proj No	Project Output	Fund Source	Start Date	End Date	Ward	Final Budget 2008/2009 with Roll overs	Adjusted (Sep) Budget 2008/2009	Adjusted (Feb) Budget 2008/2009	SDBIP 2008/07	Perce nt 2008/07	SDBIP 2008/08	Perce nt 2008/08	SDBIP 2008/09	Perce nt 2008/09
MP040307	NEW DEVELOPMENTS / ELECTRIFICATION	ED	ER	700	TOWN ELECTRICAL ENGINEER	7003206163	0008176	EXTENSION 11: INDUSTRIAL ERVEN CONNECTIONS & MUNIS	CRR (SERVICE)	2008/08	2009/04	15	800,000	800,000	200,000	-	-	-	20	400,000	40
MP040307	NEW DEVELOPMENTS / ELECTRIFICATION	ED	ER	700	TOWN ELECTRICAL ENGINEER	7003206820	0008178	EXT. 23 (GERMAN DEVELOP) ELECTRIFICATION OF STANDS	CRR (SERVICE)	0000/00	0000/00	15	400,000	400,000	400,000	-	20	-	30	-	40
MP040307	PROVISION OF ELECTRICITY	ED	ER	710	TOWN ELECTRICAL ENGINEER	7103206163	0008189	ELECTRICAL CONNECTIONS PRE PAID	CRR (REV)	2008/07	2009/06	All	1,404,350	1,404,350	1,460,000	120,000	5	120,000	10	120,000	15
MP040307	NEW DEVELOPMENTS / ELECTRIFICATION	ED	ER	700	TOWN ELECTRICAL ENGINEER	7003206159	0008190	BULK CONNECTIONS	CRR (REV)	2008/08	2009/06	1;17;19	500,000	500,000	500,000	-	-	-	10	-	20
MP040307	MAINTAIN EXISTING NETWORK	ED	ER	700	TOWN ELECTRICAL ENGINEER	7003106820	0008204	UPGRADE LT OVER HEAD HENDRINA	EFF	2008/12	2009/06	18	700,000	700,000	700,000	-	-	-	-	-	10
MP040307	MAINTAIN EXISTING NETWORK	ED	ER	700	TOWN ELECTRICAL ENGINEER	7003106820	0008205	REPLACE SWITCHGEAR MHLUZI MAIN SUB	EFF	2008/07	2008/11	1;4;5;6;9;11	4,200,000	6,780,347	6,780,347	-	20	-	20	150,000	30
MP040307	MAINTAIN EXISTING NETWORK	ED	ER	700	TOWN ELECTRICAL ENGINEER	7003106820	0008206	REPLACE MINI SUBSTATIONS	EFF	2008/09	2009/06	All	1,000,000	1,000,000	1,000,000	-	-	-	-	-	20
MP040307	MAINTAIN EXISTING NETWORK	ED	ER	700	TOWN ELECTRICAL ENGINEER	7003106820	0008207	REPLACE CABLE SONDAGSRIVIER SUB TO LOUWS CREEK	EFF	0000/00	0000/00	15	430,000	430,000	430,000	-	5	-	10	-	20
MP040307	MAINTAIN EXISTING NETWORK	ED	ER	700	TOWN ELECTRICAL ENGINEER	7003106713	0008209	KWAZA HOSTEL SUB UPGRADE	EFF	0000/00	0000/00	9	400,000	400,000	400,000	-	10	-	20	-	30
MP040307	MAINTAIN EXISTING NETWORK	ED	ER	700	TOWN ELECTRICAL ENGINEER	7003106820	0008210	REPLACE CABLE BETWEEN SEWERAGE PUMP AND MEYER	EFF	0000/00	0000/00	9	1,400,000	1,400,000	1,400,000	-	10	-	20	-	30
MP040307	MAINTAIN EXISTING NETWORK	ED	ER	700	TOWN ELECTRICAL ENGINEER	7003106820	0008211	REPLACE CONTROL CABLE	EFF	2008/08	2009/05	9	1,000,000	1,000,000	1,000,000	-	-	-	20	-	20
MP040307	MAINTAIN EXISTING NETWORK	ED	ER	700	TOWN ELECTRICAL ENGINEER	7003106820	0008212	REPLACE MV CABLE	EFF	2008/08	2009/06	All	1,488,200	1,067,075	1,067,075	-	-	-	10	488,200	20
MP040307	IMPROVE STREET LIGHTING	ED	SL	731	TOWN ELECTRICAL ENGINEER	7313109710	0008213	STREETLIGHTS MAIN ENTRANCE ROADS	EFF	0000/00	0000/00	14	352,544	315,180	315,180	-	-	-	-	-	-
MP040307	PROVISION OF ELECTRICITY	ED	ER	700	TOWN ELECTRICAL ENGINEER	7003106851	0008214	PREPAYMENT METERS NEWTOWN; EXT 24 ETC	EFF	2008/07	2008/12	1	200,000	200,000	200,000	20,000	20	40,000	40	40,000	60
MP040307	PROVISION OF ELECTRICITY	ED	ER	700	TOWN ELECTRICAL ENGINEER	7003106820	0008215	HENDRINA NMD UPGRADE FROM ESKOM	EFF	2008/08	2008/10	18	1,000,000	1,000,000	1,000,000	-	-	-	40	-	80

**ADJUSTED CAPITAL (FEB 2009) PER FUNDING SOURCE FOR 2008/2009**

Project Output	SDBIP 2008/10	Percent 2008/10	SDBIP 2008/11	Percent 2008/11	SDBIP 2008/12	Percent 2008/12	SDBIP 2009/01	Percent 2009/01	SDBIP 2009/02	Percent 2009/02	Total Adjust SDBIP 2009/03	Percent 2009/03	Total Adjust SDBIP 2009/04	Percent 2009/04	Total Adjust SDBIP 2009/05	Percent 2009/05	Total Adjust SDBIP 2009/06	Percent 2009/06	Total SDBIP
EXTENSION 11: INDUSTRIAL ERVEN CONNECTIONS & MUNIS	-	60	-	60	-	60	-	60	-	60	-600,000	80	400,000	100	-	-	-	100	200,000
EXT. 23 (GERMAN DEVELOP) ELECTRIFICATION OF STANDS	-	50	-	50	-	50	-	50	-	50	-	50	-	50	-	50	400,000	100	400,000
ELECTRICAL CONNECTIONS PRE PAID	120,000	20	120,000	30	120,000	40	120,000	50	120,000	60	133,912	70	133,913	80	133,912	90	98,263	100	1,460,000
BULK CONNECTIONS	-	30	250,000	40	-	50	-	60	-	70	-	70	-	80	250,000	90	-	100	500,000
UPGRADE LT OVER HEAD HENDRINA	-	10	200,000	10	-	10	-	10	-	10	100,000	20	100,000	40	200,000	60	100,000	100	700,000
REPLACE SWITCHGEAR MHLUZI MAIN SUB	-	40	-	40	780,347	40	-	50	-	60	-	70	4,000,000	80	-	-	1,850,000	100	6,780,347
REPLACE MINI SUBSTATIONS	-	20	-	20	-	20	-	20	-	20	900,000	60	-	70	-	80	100,000	100	1,000,000
REPLACE CABLE SONDAGSRIVIER SUB TO LOUWS CREEK	-	30	300,000	40	-	50	-	60	-	80	130,000	100	-	-	-	-	-	100	430,000
KWAZA HOSTEL SUB UPGRADE	-	50	-	60	-	80	400,000	100	-	-	-	-	-	-	-	-	-	100	400,000
REPLACE CABLE BETWEEN SEWERAGE PUMP AND MEYER	-	40	-	50	1,000,000	60	-	80	400,000	100	-	-	-	-	-	-	-	100	1,400,000
REPLACE CONTROL CABLE	-	20	800,000	60	-	60	100,000	70	-	70	-	70	-	80	100,000	100	-	100	1,000,000
REPLACE MV CABLE	-	30	-	40	178,875	50	200,000	60	-	70	-	80	-	80	200,000	90	-	100	1,067,075
STREETLIGHTS MAIN ENTRANCE ROADS	-	30	-	50	115,180	80	200,000	100	-	-	-	-	-	-	-	-	-	100	315,180
PREPAYMENT METERS NEWTOWN; EXT 24 ETC	40,000	60	40,000	80	20,000	100	-	-	-	-	-	-	-	-	-	-	-	100	200,000
HENDRINA NMD UPGRADE FROM ESKOM	500,000	85	-	90	500,000	100	-	-	-	-	-	-	-	-	-	-	-	100	1,000,000



**ADJUSTED CAPITAL (FEB 2009) PER FUNDING SOURCE FOR 2008/2009**

Combined Code	Program Name	Main Func	Sub Func	Cost Centre	Responsible	Vote No	Proj No	Project Output	Fund Source	Start Date	End Date	Ward	Final Budget 2008/2009 with Roll overs	Adjusted (Sep) Budget 2008/2009	Adjusted (Feb) Budget 2008/2009	SDBIP 2008/07	Perce nt 2008/07	SDBIP 2008/08	Percent 2008/08	SDBIP 2008/09	Percent 2008/09
MP040307	BUILDINGS ELECTRICITY	ED	ER	700	CHIEF MUNICIPAL BUILDINGS	7003131180	0008216	EXTENSION ADMIN OFFICES ELECTRICIANS	EFF	2008/07	2008/11	All	893,000	892,968	892,968	-	20	-	30	200,000	40
MP040307	PROVISION OF ELECTRICITY	ED	ER	700	TOWN ELECTRICAL ENGINEER	7003106820	0008223	VERDOORN SUPPLY AREA	EFF	2008/07	2009/06	15	4,180,000	4,180,000	4,180,000	-	10	-	10	700,000	20
MP040307	PROVISION OF ELECTRICITY	ED	ER	700	TOWN ELECTRICAL ENGINEER	7003206713	0008224	NASARET NEW SUBSTATION	CRR (SERVICE)	2008/08	2009/06	17	17,255,000	17,255,000	17,255,000	-	-	-	10	3,250,000	20
MP040307	IMPROVE STREET LIGHTING	ED	SL	731	TOWN ELECTRICAL ENGINEER	7313109710	0008226	STREETLIGHTS/HIGHMASTS	EFF	0000/00	0000/00	All	1,500,000	1,500,000	1,500,000	-	20	-	40	-	60
MP040307	PROVISION OF ELECTRICITY	ED	ER	710	TOWN ELECTRICAL ENGINEER	7103206163	0008275	ELECTRICAL CONNECTIONS	CRR (REV)	2008/07	2009/06	All	1,020,000	1,020,000	2,255,000	85,000	5	85,000	10	85,000	15
MP040307	PROVISION OF ELECTRICITY	ED	ER	700	TOWN ELECTRICAL ENGINEER	7002906820	0008303	TOKOLOGO PHASE 4 (ELECTRIFICATION 550 RDP HOUSES)	INEP	01/03/2008	30/04/2008		-	265,893	265,893						
MP040307	PROVISION OF ELECTRICITY	ED	ER	700	TOWN ELECTRICAL ENGINEER	7002906820	0008308	ELECTRIFICATION EXT. 24 PHASE 2 COUNTER FUND INEP	INEP	01/03/2008	30/06/2008		551,570	831,664	831,664	-	-	-	20	200,000	40
MP040307	PROVISION OF ELECTRICITY	ED	ER	700	TOWN ELECTRICAL ENGINEER	7003206820	0008359	ELECTRIFICATION DOORNKOP HOUSES	CRR	01/03/2008	30/05/2008		100,000	654,212	654,212		10		20		30
MP040307	EQUIPMENT ELECTRICITY	ED	ER	700	TOWN ELECTRICAL ENGINEER	7003226775	0008360	CABLE TESTING EQUIPMENT FOR VETO	CRR	01/03/2008	30/06/2008		440,000	512,000	512,000		10		20		40
MP040307	IMPROVE STREET LIGHTING	ED	SL	731	TOWN ELECTRICAL ENGINEER	7313209710	0008373	STREETLIGHTS MHLUZI (WARD 9)	CRR	01/03/2008	30/05/2008		216,000	216,000	216,000		5		10		20
MP040307	EQUIPMENT ELECTRICITY	ED	ER	700	TOWN ELECTRICAL ENGINEER	7003226353	0900187	GENERATORS	CRR	2008/07	2008/11	ALL	20,000	20,000	20,000	-	20	-	20	-	20
MP040307	INSTITUTIONAL ELECTRICITY	ED	ER	700	TOWN ELECTRICAL ENGINEER	7003227392	0900188	FURNITURE & EQUIPMENT - BULK FILERS	CRR	2008/07	2008/10	ALL	60,000	60,000	60,000	-	20	-	20	-	20
MP040307	MAINTAIN EXISTING NETWORK	ED	ER	700	TOWN ELECTRICAL ENGINEER	7003226162	0900192	RTU REPLACEMENT	CRR	2008/09	2009/06	ALL	300,000	300,000	270,000	-	-	-	-	-	10
MP040307	MAINTAIN EXISTING NETWORK	ED	ER	700	TOWN ELECTRICAL ENGINEER	7003231457	0900218	FENCING OUTDOOR EQUIPMENT T3	CRR	2008/10	2009/02	All	30,000	30,000	30,000	-	-	-	-	-	-

**ADJUSTED CAPITAL (FEB 2009) PER FUNDING SOURCE FOR 2008/2009**

Project Output	SDBIP 2008/10	Percent 2008/10	SDBIP 2008/11	Percent 2008/11	SDBIP 2008/12	Percent 2008/12	SDBIP 2009/01	Percent 2009/01	SDBIP 2009/02	Percent 2009/02	Total Adjust SDBIP 2009/03	Percent 2009/03	Total Adjust SDBIP 2009/04	Percent 2009/04	Total Adjust SDBIP 2009/05	Percent 2009/05	Total Adjust SDBIP 2009/06	Percent 2009/06	Total SDBIP
EXTENSION ADMIN OFFICES ELECTRICIANS	-	-	-	-	-	-	-	50	-	60	-	60	200,000	70	192,968	80	300,000	100	892,968
VERDOORN SUPPLY AREA	480,000	30	1,000,000	40	-	40	-	50	-	60	1,000,000	70	-	80	-	90	1,000,000	100	4,180,000
NASARET NEW SUBSTATION	-	30	-	40	-	50	5,000,000	60	-	60	-	70	-	80	-	90	9,005,000	100	17,255,000
STREETLIGHTS/HIGHMASTS	1,000,000	65	-	60	-	60	-	60	-	65	-	70	-	80	-	90	500,000	100	1,500,000
ELECTRICAL CONNECTIONS	85,000	20	85,000	30	85,000	40	85,000	50	85,000	60	393,750	70	393,750	80	393,750	90	393,750	100	2,255,000
TOKOLOGO PHASE 4 (ELECTRIFICATION 550 RDP HOUSES)				10		20		30		40	-	50	265,893	60	-	100	-	100	265,893
ELECTRIFICATION EXT. 24 PHASE 2 COUNTER FUND INEP	-	60	200,000	80	-	90	131,664	100	-	-	-	-	300,000	80	-	#####	-	100	831,664
ELECTRIFICATION DOORNKOP HOUSES		40	-	50		60	100,000	100	-	-	-	-	254,212	-	300,000		-	100	654,212
CABLE TESTING EQUIPMENT FOR VETO		50		50		70		80	440,000	100	72,000	-	-	-	-	-	-	100	512,000
STREETLIGHTS MHLUZI (WARD 9)		35		40		60	216,000	100			-		-		-		-	100	216,000
GENERATORS	-	40	20,000	100	-	-	-	-	-	-	-	-	-	-	-	-	-	100	20,000
FURNITURE & EQUIPMENT - BULK FILERS	60,000	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	60,000
RTU REPLACEMENT	-	20	-	20	-	20	-	30	-	30	100,000	50	70,000	60	-	80	100,000	100	270,000
FENCING OUTDOOR EQUIPMENT T3	-	20	-	20	-	20	-	40	30,000	100	-	-	-	-	-	-	-	100	30,000

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MP040307	PROVISION OF ELECTRICITY	ED	ER	700	TOWN ELECTRICAL ENGINEER	7003106713	0900237	NASARET NEW SUBSTATION	EFF	2008/10	2009/06			2,300,000	2,300,000						
MP040307	PROVISION OF ELECTRICITY	ED	ER	700	TOWN ELECTRICAL ENGINEER	7003206713	0900243	NASARET NEW SUBSTATION	CRR	2008/10	2009/06			1,000,000	1,000,000						
MP040307	MAINTAIN EXISTING NETWORK	ED	ER	700	TOWN ELECTRICAL ENGINEER	7003206820	0900269	MIDFLATS WEST SUB UPGRADING	CRR (SERVICE)						600,000						
MP040308	INSTITUTIONAL FINANCE	FA	FI	230	CHIEF MUNICIPAL BUILDINGS	2303231180	0008243	SCRAP STORAGE FACILITY BUILDING	CRR	0000/00	0000/00	0	189,900	169,985	169,985	100,000	50	-	80	89,900	100
MP040308	INSTITUTIONAL FINANCE	FA	FI	205	EXECUTIVE MANAGER FINANCE	2053232604	0900039	SOFTWARE FOR HANDHELD TERMINALS SERVER	CRR	2008/10	2009/02	ALL	90,000	90,000	90,000	-	-	-	-	-	-
MP040308	INSTITUTIONAL FINANCE	FA	FI	205	EXECUTIVE MANAGER FINANCE	2053232763	0900157	SERVER FOR FINANCE	CRR	2008/11	2009/02	ALL	70,000	70,000	330,000	-	-	-	-	-	-
MP040308	INSTITUTIONAL FINANCE	FA	FI	205	EXECUTIVE MANAGER FINANCE	2053232550	0900164	VENDING MACHINES	CRR	2008/12	2008/12	ALL	90,000	90,000	90,000	-	-	-	-	-	-
MP040308	INSTITUTIONAL FINANCE	FA	FI	205	EXECUTIVE MANAGER FINANCE	2053232760	0900166	PRE-PAID ELECTRONIC OULET TERMINALS	CRR	2008/12	2009/05	ALL	300,000	300,000	300,000	-	-	-	-	-	-
MP040308	INSTITUTIONAL FINANCE	FA	FI	200	EXECUTIVE MANAGER FINANCE	2003227424	0900195	OFFICE EQUIPMENT & FURNITURE	CRR (REV)	2008/07	2008/09	INSTL	75,000	90,000	90,000	-	20	-	40	75,000	100
MP040308	INSTITUTIONAL FINANCE	FA	FI	200	EXECUTIVE MANAGER FINANCE	2003226437	0900196	NOTE COUNTER MASCHINES	CRR	2008/07	2008/09	INSTL	90,000	90,000	90,000	-	20	-	40	90,000	100
MP040308	INSTITUTIONAL FINANCE	FA	FI	200	CHIEF MUNICIPAL BUILDINGS	2003226774	0900198	ROUND SECURITY MIRRORS	CRR (REV)	2008/07	2008/09	CHROMEVILLE	12,000	12,000	12,000	-	20	-	40	12,000	100
MP040308	INSTITUTIONAL FINANCE	FA	FI	230	EXECUTIVE MANAGER FINANCE		0900255	C-TRACK FOR STORES VEHICLE	CRR (REV)					-	15,000						
MP040308	INSTITUTIONAL FINANCE	FA	FI	230	EXECUTIVE MANAGER FINANCE	2303227424	0900260	FURNITURE & EQUIPMENT	CRR (REV)						48,000						
MP040308	INSTITUTIONAL FINANCE	FA	FI	230	EXECUTIVE MANAGER FINANCE		0900262	STORES YARD - LIGHTING FACILITIES	CRR						60,000						
MP040308	INSTITUTIONAL FINANCE	FA	FI	200	EXECUTIVE MANAGER FINANCE	2112232604	0900270	ASSET MANAGEMENT SOFTWARE	FMG						1,000,000						
MP040310	INSTITUTIONAL HOUSING	HS	HS	452	CHIEF HOUSING		0900257	OFFICE FURNITURE	CRR (REV)					-	19,700						

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NASARET NEW SUBSTATION											-		-		-		2,300,000	100	2,300,000
NASARET NEW SUBSTATION											-		-		-		1,000,000	100	1,000,000
MIDFLATS WEST SUB UPGRADING											-		-		-		600,000		600,000
SCRAP STORAGE FACILITY BUILDING	-19,915	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	169,985
SOFTWARE FOR HANDHELD TERMINALS SERVER	-	30	-	-	-	50	-	-	90,000	100	-	-	-	-	-	-	-	100	90,000
SERVER FOR FINANCE	-	-	-	30	-	-	-	50	70,000	100	-	-	-	-	-	-	260,000	100	330,000
VENDING MACHINES	-	-	-	-	-	-	-	-	90,000	-	-	-	-	-	-	-	-	100	90,000
PRE-PAID ELECTRONIC OULET TERMINALS	-	-	-	-	-	30	-	-	-	50	-	-	-	-	300,000	100	-	100	300,000
OFFICE EQUIPMENT & FURNITURE	15,000	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	90,000
NOTE COUNTER MASCHINES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	90,000
ROUND SECURITY MIRRORS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	12,000
C-TRACK FOR STORES VEHICLE											15,000		-		-		-		15,000
FURNITURE & EQUIPMENT											41,000		7,000		-		-		48,000
STORES YARD - LIGHTING FACILITIES											-		20,000		40,000		-		60,000
ASSET MANAGEMENT SOFTWARE											-		-		-		1,000,000		1,000,000
OFFICE FURNITURE											-		-		19,700		-		19,700

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MP040311	INSITUTIONAL HUMAN RESOURCES	FA	HR	141	CHIEF HUMAN RESOURCES	1413232317	0008005	FINGER PRINT READERS CLOCKING SYSTEM	CRR	2008/07	2008/11	0	50,000	50,000	50,000	-	10	-	20	-	40
MP040311	INSITUTIONAL HUMAN RESOURCES	FA	HR	141	CHIEF HUMAN RESOURCES	1413232604	0900132	HR ONLINE DATABASE PROGRAM	CRR	2008/07	2008/11	Inst	130,000	130,000	130,000	-	-	-	-	-	5
MP040312	INSTITUTIONAL LIBRARIES	CS	LB	140	CHIEF LIBRARIES	1403232604	0008115	UPGRADE LIBRARY SYSTEM	CRR	2008/07	2008/11	0	50,000	50,000	50,000	-	20	-	20	-	60
MP040312	INSTITUTIONAL LIBRARIES	CS	LB	140	CHIEF LIBRARIES	1403226065	0008192	PURCHASE BOOKS	CRR (REV)	2008/07	2008/10	0	250,000	250,000	250,000	-	20	-	50	-	90
MP040312	ADDITIONAL LIBRARIES	CS	LB	140	CHIEF MUNICIPAL BUILDINGS	1403118461	0008217	UPGRADE GARAGE FOR LIBRARY (PULLENSHOPE)	EFF	0000/00	0000/00	0	200,000	200,000	200,000	-	-	-	-	-	-
MP040312	INSTITUTIONAL LIBRARIES	CS	LB	140	CHIEF LIBRARIES	1403227424	0900123	REFERENCE DESK	CRR (REV)	2008/07	2008/09		50,000	50,000	50,000	-	20	-	50	50,000	100
MP040312	INSTITUTIONAL LIBRARIES	CS	LB	140	HEAD TRAFFIC & SECURITY	1403231013	0900128	ALARM SYSTEM	CRR (REV)	2008/07	2008/08		10,000	10,000	10,000	5,000	50	5,000	100	-	-
MP040312	INSTITUTIONAL LIBRARIES	CS	LB	140	HEAD TRAFFIC & SECURITY	1403231013	0900129	ALARM SYSTEM	CRR (REV)	2008/07	2008/09	1	10,000	10,000	10,000	5,000	60	5,000	70	-	100
MP040312	INSTITUTIONAL LIBRARIES	CS	LB	140	CHIEF IT	1402232550	0900228	COMPUTERS	DAC	2008/07	2009/01	All		154,428	154,428						
MP040312	INSTITUTIONAL LIBRARIES	CS	LB	140	CHIEF IT	1402232425	0900229	LAPTOP	DAC	2008/07	2009/01	All		10,000	16,000						
MP040312	INSTITUTIONAL LIBRARIES	CS	LB	140	CHIEF IT	1402232803	0900230	UPS	DAC	2008/09	2009/02	All		10,220	10,220						



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MP040312	INSTITUTIONAL LIBRARIES	CS	LB	140	CHIEF IT	1402232604	0900231	SOFTWARE	DAC	2008/09	2008/12	All		49,600	59,329						
MP040312	INSTITUTIONAL LIBRARIES	CS	LB	140	CHIEF IT	1402232381	0900232	LAMINATORS	DAC	2008/09	2009/02	All		31,340	15,611						
MP040312	INSTITUTIONAL LIBRARIES	CS	LB	140	CHIEF IT	1402232153	0900233	PRINTERS	DAC	2008/09	2009/02	All		47,000	47,000						
MP040312	INSTITUTIONAL LIBRARIES	CS	LB	140	CHIEF LIBRARIES	1402227418	0900234	FURNITURE & EQUIPMENT	DAC	2008/10	2009/01			17,412	17,412						
MP040312	INSTITUTIONAL LIBRARIES	CS	LB	140	CHIEF LIBRARIES	1403227418	0900254	FURNITURE & EQUIPMENT	CRR (REV)						10,000						
MP040313	INSTITUTIONAL LICENSING	TP	LT	300	CHIEF LICENSING	3003225373	0000032	NEW LDV TO CONTROL ADVERTISEMENTS	CRR	2008/10	2009/02	0	-	-	120,000						
MP040313	INSTITUTIONAL LICENSING	TP	LT	300	CHIEF LICENSING	3003227392	0007131	BULK FILER 8 BAY	CRR	2008/09	2008/11	Inst	48,000	48,000	38,000						25
MP040313	EQUIPMENT LICENSING	TP	LT	300	CHIEF LICENSING	3003226162	0008119	WHEEL ALIGNMENT TESTING EQUIPMENT	CRR	0000/00	0000/00	Inst	300,000	300,000	320,000		20		40		60
MP040314	UPGRADE/RENOVATE BUILDINGS	FA	FI	230	CHIEF MUNICIPAL BUILDINGS	2303231461	0900261	REFURBISH PAINT STORE	CRR					-	50,000						
MP040314	INSTITUTIONAL MUNICIPAL BUILDINGS	FA	PY	555	CHIEF MUNICIPAL BUILDINGS	5553231461	0000013	RENOVATIONS AT THE OLD AGE HOMES (RIVIERPARK & VER	CRR	2008/07	2009/05	14	300,000	300,000	300,000		20			30,000	30
MP040314	INSTITUTIONAL MUNICIPAL BUILDINGS	FA	PY	555	CHIEF MUNICIPAL BUILDINGS	5553131461	0000015	RENOVATIONS AT LEASED MUNICIPAL BUILDINGS (POLICE	EFF	2008/07	2009/02	6	500,000	500,000	500,000	100,000	10		20	50,000	30
MP040314	INSTITUTIONAL MUNICIPAL BUILDINGS	FA	PY	555	CHIEF MUNICIPAL BUILDINGS	4413220461	0000022	REPLACEMENT OF KITCHEN UNITS AT MHLUZI CLINIC	CRR	2008/08	2008/11	6	30,000	30,000	30,000				20		30
MP040314	INSTITUTIONAL MUNICIPAL BUILDINGS	FA	PY	555	CHIEF MUNICIPAL BUILDINGS	5553231461	0000045	REPLACE ROOF AT LAPA - TRAINING CENTRE	CRR	2008/07	2008/12	12	80,000	80,000	80,000		30		40		50
MP040314	INSTITUTIONAL MUNICIPAL BUILDINGS	FA	PY	555	CHIEF MUNICIPAL BUILDINGS	5553231180	0000047	POUNDING STORAGE BUILDING FOR PUBLIC SERVICES	CRR	2008/08	2008/12	21	200,000	200,000	200,000				10		30
MP040314	INSTITUTIONAL MUNICIPAL BUILDINGS	FA	PY	555	CHIEF MUNICIPAL BUILDINGS	5553231434	0000048	CARPORTS (CIVIC CENTRE)	CRR	2008/07	2008/12	0	250,000	250,000	250,000		10		20	100,000	40
MP040314	INSTITUTIONAL MUNICIPAL BUILDINGS	FA	PY	555	CHIEF MUNICIPAL BUILDINGS	5552031457	0000049	FENCING ALONG THE N11	MIG	2008/07	2009/03	0	-	3,920,000	2,695,000		10		20		30

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SOFTWARE					49,600						9,729		-		-		-		59,329
LAMINATORS									31,340		-15,729		-		-		-		15,611
PRINTERS									47,000		-		-		-		-		47,000
FURNITURE & EQUIPMENT		20		40		60	17,412	100	-		-		-		-		-		17,412
FURNITURE & EQUIPMENT											10,000		-		-		-		10,000
NEW LDV TO CONTROL ADVERTISEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	120,000	-	-	-	120,000
BULK FILER 8 BAY	-	50	48,000	100	-	-	-	-	-	-	-10,000	-	-	-	-	-	-	100	38,000
WHEEL ALIGNMENT TESTING EQUIPMENT	300,000	100	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-	-	320,000
REFURBISH PAINT STORE											-		10,000		20,000		20,000		50,000
RENOVATIONS AT THE OLD AGE HOMES (RIVIERPARK & VER	-	-	30,000	40	-	50	30,000	60	50,000	70	50,000	90	50,000	95	60,000	100	-	100	300,000
RENOVATIONS AT LEASED MUNINIPAL BUILDINGS (POLICE	-	40	50,000	50	50,000	60	50,000	80	200,000	100	-	-	-	-	-	-	-	100	500,000
REPLACEMENT OF KITCHEN UNITS AT MHLUZI CLINIC	30,000	80	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	100	30,000
REPLACE ROOF AT LAPA - TRAINING CENTRE	50,000	60	30,000	100	-	-	-	-	-	-	-	-	-	-	-	-	-	100	80,000
POUNDING STORAGE BUILDING FOR PUBLIC SERVICES	100,000	50	100,000	100	-	-	-	-	-	-	-	-	-	-	-	-	-	100	200,000
CARPORTS (CIVIC CENTRE)	50,000	60	100,000	80	-	100	-	-	-	-	-	-	-	-	-	-	-	100	250,000
FENCING ALONG THE N11	-	-	-	-	-	-	500,000	40	-	50	-805,000	60	1,000,000	70	1,000,000	80	1,000,000	100	2,695,000



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MP040314	INSTITUTIONAL MUNICIPAL BUILDINGS	FA	PY	554	CHIEF MUNICIPAL BUILDINGS	5543231180	0007344	POUNDING STORAGE BUILDING FOR PUBLIC SERVICES	CRR (RO)	0000/00	0000/00	0	187,025	187,010	187,010	-	30	50,000	40	-	60
MP040314	INSTITUTIONAL MUNICIPAL BUILDINGS	FA	PY	150	CHIEF MUNICIPAL BUILDINGS	1503226403	0008006	UPGRADE BUILDINGS: AIR CONDITIONERS CIVIC CENTRE	CRR	2008/07	2009/01	14	75,000	75,000	75,000	-	10	-	20	15,000	30
MP040314	INSTITUTIONAL MUNICIPAL BUILDINGS	FA	PY	150	CHIEF MUNICIPAL BUILDINGS	1503231844	0008007	RENOVATE FLOOR COVERINGS CIVIC CENTRE	CRR	2008/07	2009/03	14	300,000	350,000	350,000	-	10	-	20	-	30
MP040314	INSTITUTIONAL MUNICIPAL BUILDINGS	TW	WP	561	CHIEF MUNICIPAL BUILDINGS	5613231457	0008060	FENCING AT VAALBANK	CRR	2008/11	2008/12	Inst	100,000	100,000	100,000	-	-	-	-	-	-
MP040314	INSTITUTIONAL MUNICIPAL BUILDINGS	TP	LT	300	CHIEF MUNICIPAL BUILDINGS	3003231457	0008117	PALISADE FENCING AT MIDDELBURG TESTING STATION	CRR	2008/07	2008/07	Inst	120,000	120,000	120,000	-	10	-	20	120,000	100
MP040314	INSTITUTIONAL MUNICIPAL BUILDINGS	HS	HS	222	CHIEF MUNICIPAL BUILDINGS	2223231457	0008122	FENCING AT THE OLD AGE HOMES (RIVIERPARK & VERGEET	CRR	2008/07	2008/12	14	250,000	250,000	250,000	-	10	-	20	-	45
MP040314	INSTITUTIONAL MUNICIPAL BUILDINGS	FA	PY	554	CHIEF MUNICIPAL BUILDINGS	5543231461	0008123	UPGRADE MAIN ENTRANCE AT SERVICE CENTRE	CRR	0000/00	0000/00	14	820,000	858,340	858,340	-	10	-	20	100,000	30
MP040314	INSTITUTIONAL MUNICIPAL BUILDINGS	FA	PY	555	CHIEF MUNICIPAL BUILDINGS	5553231457	0008127	REPLACE FENCING LOSKOP/BOTSHABELO ROAD	CRR	2008/07	2008/12	14	50,000	50,000	50,000	-	10	-	20	-	30
MP040314	INSTITUTIONAL MUNICIPAL BUILDINGS	FA	PY	554	CHIEF MUNICIPAL BUILDINGS	5543231180	0008338	POUNDING STORAGE BUILDING FOR PUBLIC SERVICES	CRR	01/03/2008	30/06/2008		100,000	100,000	100,000		30	50,000	50	-	60
MP040314	MECHANICAL EQUIPMENT	FA	PY	150	CHIEF MUNICIPAL BUILDINGS	1503226353	0900149	STANDBY GENERATOR AT CIVIC CENTRE	CRR	2008/07	2009/03	14	1,200,000	1,150,000	1,150,000	-	5	-	10	-	-
MP040314	UPGRADE/RENOVATE BUILDINGS	FA	FI	200	CHIEF MUNICIPAL BUILDINGS	2003231461	0900193	UPGRADING OF KWAZA PAYPOINT	CRR	2008/07	2008/10	INST	45,000	45,000	45,000	-	5	-	20	20,000	50
MP040314	INSTITUTIONAL MUNICIPAL BUILDINGS	FA	PY	150	CHIEF MUNICIPAL BUILDINGS	1503126403	0900240	UPGRADE BUILDINGS: AIR CONDITIONERS RATES HALL	EFF	2008/07	2009/06			150,000	150,000						
MP040314	COMMUNITY FACILITIES	FA	PY	555	CHIEF MUNICIPAL BUILDINGS	5553231180	0900271	2ND PHASE - DOORNKOP MPCC	CRR						1,005,688						
MP040315	VEHICLES PARKS	PK	PK	539	CHIEF PARKS	5393225853	0000075	TIPPER TRUCK 3M3	CRR	2008/09	2008/11	All	900,000	900,000	900,000	-	-	-	-	-	50

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POUNDING STORAGE BUILDING FOR PUBLIC SERVICES							-	-	-	-	-	-	60,000	80	50,000	90	27,010	100	187,010
UPGRADE BUILDINGS: AIR CONDITIONERS CIVIC CENTRE	15,000	#####	15,000	#####	15,000	60	15,000	100	-	-	-	-	-	-	-	-	-	100	75,000
RENOVATE FLOOR COVERINGS CIVIC CENTRE	-	40	120,000	50	100,000	60	50,000	70	80,000	80	-	100	-	-	-	-	-	100	350,000
FENCING AT VAALBANK	-	-	50,000	50	50,000	100	-	-	-	-	-	-	-	-	-	-	-	100	100,000
PALISADE FENCING AT MIDDELBURG TESTING STATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	120,000
FENCING AT THE OLD AGE HOMES (RIVIERPARK & VERGEET	-	60	125,000	80	125,000	100	-	-	-	-	-	-	-	-	-	-	-	100	250,000
UPGRADE MAIN ENTRANCE AT SERVICE CENTRE	200,000	40	100,000	60	100,000	80	-	80		90	320,000	100	38,340	-	-	-	-	100	858,340
REPLACE FENCING LOSKOP/BOTSHABELO ROAD	-	50	-	70	50,000	100	-	-	-	-	-	-	-	-	-	-	-	100	50,000
POUNDING STORAGE BUILDING FOR PUBLIC SERVICES	-	80	50,000	100							-	-	-	-	-	-	-	100	100,000
STANDBY GENERATOR AT CIVIC CENTRE	-	20	300,000	-	-50,000	30	500,000	50	200,000	70	200,000	100	-	-	-	-	-	100	1,150,000
UPGRADING OF KWAZA PAYPOINT	25,000	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	45,000
UPGRADE BUILDINGS: AIR CONDITIONERS RATES HALL				10		20		30		40	-	50	-	60	-	80	150,000	100	150,000
2ND PHASE - DOORKOP MPCC											145,000		286,896		286,896		286,896		1,005,688
TIPPER TRUCK 3M3	-	-	900,000	100	-	-	-	-	-	-	-	-	-	-	-	-	-	100	900,000

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Combined Code	Program Name	Main Func	Sub Func	Cost Centre	Responsible	Vote No	Proj No	Project Output	Fund Source	Start Date	End Date	Ward	Final Budget 2008/2009 with Roll overs	Adjusted (Sep) Budget 2008/2009	Adjusted (Feb) Budget 2008/2009	SDBIP 2008/07	Perce nt 2008/07	SDBIP 2008/08	Perce nt 2008/08	SDBIP 2008/09	Perce nt 2008/09
MP040315	VEHICLES PARKS	PK	PK	539	CHIEF PARKS	5393226790	0000080	PARKS VEHICLES TRACTOR 55KW	CRR	0000/00	0000/00	All	250,000	250,000	235,000	-	-	-	-	-	-
MP040315	FURTHER DEVELOPEMENT	PK	PK	533	CHIEF PARKS	5333219275	0000125	CARAVAN PARK MIDDELBURG DAM	CRR	0000/00	0000/00	All+	50,000	50,000	34,700	-	-	-	-	-	-
MP040315	FURTHER DEVELOPEMENT	PK	PK	533	CHIEF PARKS	5333226665	0000136	PLAYING EQUIPMENT MIDDELBURG DAM	CRR	2009/04	2009/05	All+	30,000	30,000	30,000	-	-	-	-	-	-
MP040315	FURTHER DEVELOPEMENT	PK	PK	533	CHIEF PARKS	5333226665	0000140	PLAYING EQUIPMENT HANS STRYDOM STREET MODDERSPRUIT	CRR	2009/02	2009/03	0	50,000	50,000	50,000	-	-	-	-	-	-
MP040315	FURTHER DEVELOPEMENT	PK	PK	533	CHIEF PARKS	5333215367	0000157	RENOVATION GREENHOUSE COMPLETE WITH IRRIGATION; HE	CRR	2008/12	2009/03	0	300,000	300,000	315,300	-	-	-	-	-	-
MP040315	EQUIPMENT PARKS	PK	PK	533	CHIEF PARKS	5333226205	0000206	FLEXI MOWER (SIDEWALKS)	CRR	2008/10	2008/12	All	220,000	307,385	307,385	-	-	-	-	-	-
MP040315	NEW PARKS	PK	PK	533	CHIEF PARKS	5333215487	0007253	PARK ERF 3061 PH3	CRR (RO)	0000/00	0000/00	0	600,400	515,400	515,400	300,000	50	300,400	100	-	-
MP040315	VEHICLES PARKS	PK	PK	539	CHIEF PARKS	5393226205	0007257	LAWN MOWER TRACTOR (SIDEWALKS)	CRR	2008/10	2008/11	All	310,000	310,000	310,000	-	-	-	-	-	-
MP040315	FURTHER DEVELOPEMENT	PK	PK	533	CHIEF PARKS	5333226665	0008032	NEW PLAYING EQUIPMENT	CRR	2009/03	2009/04	All	25,000	25,000	25,000	-	-	-	-	-	-
MP040315	NEW PARKS	PK	PK	533	CHIEF PARKS	5333215487	0008033	PARK ERF 3061 PH3	CRR	2008/08	2008/10	0	300,000	200,000	140,000	50,000	30	-	50	150,000	70

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PARKS VEHICLES TRACTOR 55KW	-	-	250,000	-	-	-	-	-	-	-	-15,000	-	-	-	-	-	-	100	235,000
CARAVAN PARK MIDDELBURG DAM	-	-	50,000	-	-	-	-	-	-	-	-15,300	-	-	-	-	-	-	100	34,700
PLAYING EQUIPMENT MIDDELBURG DAM	-	-	-	-	-	-	-	-	-	-	-	-	-	50	30,000	100	-	100	30,000
PLAYING EQUIPMENT HANS STRYDOM STREET MODDERSPRUIT	-	-	-	-	-	-	-	-	-	50	50,000	100	-	-	-	-	-	100	50,000
RENOVATION GREENHOUSE COMPLETE WITH IRRIGATION; HE	-	-	-	-	-	20	-	40	150,000	80	165,300	100	-	-	-	-	-	100	315,300
FLEXI MOWER (SIDEWALKS)	-	50	-	-	307,385	100	-	-	-	-	-	-	-	-	-	-	-	100	307,385
PARK ERF 3061 PH3	-85,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	515,400
LAWN MOWER TRACTOR (SIDEWALKS)	-	-	310,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	310,000
NEW PLAYING EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	50	25,000	100	-	-	-	100	25,000
PARK ERF 3061 PH3	-	-	-	-	-	-	-	-	-	-	-60,000	-	-	-	-	-	-	100	140,000

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Combined Code	Program Name	Main Func	Sub Func	Cost Centre	Responsible	Vote No	Proj No	Project Output	Fund Source	Start Date	End Date	Ward	Final Budget 2008/2009 with Roll overs	Adjusted (Sep) Budget 2008/2009	Adjusted (Feb) Budget 2008/2009	SDBIP 2008/07	Perce nt 2008/07	SDBIP 2008/08	Perce nt 2008/08	SDBIP 2008/09	Perce nt 2008/09
MP040315	NEW PARKS	PK	PK	533	CHIEF PARKS	5333215487	0008136	DEVELOP RURAL	CRR	2009/02	2009/05	All/Rural	80,000	80,000	80,000	-	-	-	-	-	-
MP040315	EQUIPMENT PARKS	PK	PK	539	CHIEF PARKS	5393226637	0008137	TRAILER	CRR	2008/11	2008/12	All	100,000	100,000	100,000	-	-	-	-	-	-
MP040315	UPGRADING & RENOVATIONS	PK	PK	530	CHIEF PARKS	5303216725	0008345	REFURBISHMENT OF SWIMMING POOL AT KEES TALJAARD	CRR	01/03/2008	30/06/2008		100,000	100,000	100,000	100,000	100				
MP040315	NEW PARKS	PK	PK	533	CHIEF PARKS	5333215487	0008347	PARK ERF 3061 PH3	CRR	01/03/2008	30/06/2008		80,000	80,000	61,000	40,000	50	40,000	100		
MP040315	EQUIPMENT PARKS	PK	PK	533	CHIEF PARKS	5333226087	0900064	BRUSHCUTTERS AND CHAINSAWS	CRR (REV)	2008/10	2008/11	3	150,000	150,000	150,000	-	-	-	-	-	-
MP040315	NEW PARKS	PK	PK	533	CHIEF PARKS	5333215487	0900226	PARK ERF 2629 EIA	CRR	2008/10	2009/01			50,000	50,000						
MP040315	FURTHER DEVELOPMENT	PK	PK	533	CHIEF PARKS	2192215001	0900239	PLANTING OF TREES	CTC	2008/10	2009/05			220,000	220,000						
MP040315	VEHICLES PARKS	PK	PK	539	CHIEF PARKS		0900256	FIBERGLASS CANOPY FOR CNR 834	CRR						15,000						
MP040315	NEW PARKS	PK	PK	534	CHIEF PARKS	5333215487	0900265	DEVELOP PARK 7482 X 4 MHLUZI	CRR						100,000						
MP040315	NEW PARKS	PK	PK	534	CHIEF PARKS	5333215487	0900267	DEVELOP PARK ERF 1589 CHROMEVILLE MHLUZI	CRR						179,000						

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Project Output	SDBIP 2008/10	Percent 2008/10	SDBIP 2008/11	Percent 2008/11	SDBIP 2008/12	Percent 2008/12	SDBIP 2009/01	Percent 2009/01	SDBIP 2009/02	Percent 2009/02	Total Adjust SDBIP 2009/03	Percent 2009/03	Total Adjust SDBIP 2009/04	Percent 2009/04	Total Adjust SDBIP 2009/05	Percent 2009/05	Total Adjust SDBIP 2009/06	Percent 2009/06	Total SDBIP
DEVELOP RURAL	-	-	-	-	-	-	-	-	-	20	-	40	40,000	80	40,000	100	-	100	80,000
TRAILER	-	-	-50,000		150,000		-	-	-	-	-	-	-	-	-	-	-	100	100,000
REFURBISHMENT OF SWIMMING POOL AT KEES TALJAARD											-		-		-		-	100	100,000
PARK ERF 3061 PH3											-19,000		-		-		-	100	61,000
BRUSHCUTTERS AND CHAINSAWS	-		150,000		-	-	-	-	-	-	-	-	-	-	-	-	-	100	150,000
PARK ERF 2629 EIA							50,000	100			-		-		-		-	100	50,000
PLANTING OF TREES											-		-		220,000	100	-	100	220,000
FIBERGLASS CANOPY FOR CNR 834											15,000		-		-		-		15,000
DEVELOP PARK 7482 X 4 MHLUZI											20,000		30,000		30,000		20,000		100,000
DEVELOP PARK ERF 1589 CHROMEVILLE MHLUZI											30,000		50,000		50,000		49,000		179,000

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MP040316	INSTITUTIONAL PUBLIC RELATIONS	FA	OA	121	CHIEF PUBLIC RELATIONS	1213226447	0008244	ENTRANCE BOARDS TOWN	CRR	2008/07	2008/12	0	300,000	283,200	283,200	-	10	-	20	-	40
MP040316	INSTITUTIONAL PUBLIC RELATIONS	FA	OA	121	CHIEF PUBLIC RELATIONS	1213226265	0900250	DIGITAL CAMERA	CRR					12,000	12,000						
MP040317	PROVISION OF CONTAINERS	WM	RR	420	CHIEF SOLID WASTE	4203226237	0008017	PURCHASE 1.75M3 REFUSE CONTAINERS (15)	CRR	2008/07	2009/01	all	100,000	100,000	200,000	-	10	-	10	-	30
MP040317	INSITUTIONAL REFUSE REMOVAL	WM	RR	420	CHIEF SOLID WASTE	4203225373	0008018	PURCHASE LDV (NEW)	CRR	2008/07	2009/02	all	200,000	200,000	200,000	-	10	-	10	-	10
MP040317	PROPER WASTE MANAGEMEMENT	WM	RR	420	CHIEF SOLID WASTE	4203135327	0008218	PURCHASE 20.5M3 REFUSE COMPACTOR	EFF	2008/08	2009/04	all	1,380,000	1,380,000	1,380,000	-	-	-	10	-	10
MP040317	PROPER WASTE MANAGEMEMENT	WM	RR	425	CHIEF SOLID WASTE	4253235853	0008245	PURCHASE 3 TON TIPPER TRUCK	CRR	2008/08	2009/03	all	400,000	400,000	400,000	-	-	-	10	-	10
MP040317	PROPER WASTE MANAGEMEMENT	WM	RR	422	CHIEF SOLID WASTE	4223210705	0008246	DEVELOP MINI SITE WITH RAMPS	CRR	2008/10	2009/03	all	200,000	200,000	200,000	-	-	-	-	-	-
MP040317	MANAGE LANDFILL SITE	WM	RR	420	CHIEF SOLID WASTE	4203204077	0008247	LANDFILL SITE BOREHOLES	CRR	2008/07	2009/03	all	150,000	150,000	150,000	-	10	-	20	-	30
MP040317	PROVISION OF DUSTBINS	WM	RR	420	CHIEF SOLID WASTE	4203226237	0900036	PURCHASE OF STREET BINS	CRR	2008/08	2008/11	MP313	50,000	50,000	50,000	-	-	-	30	-	50
MP040317	PROVISION OF CONTAINERS	WM	RR	420	CHIEF SOLID WASTE	4203226237	0900037	PURCHASE OF 4.5 SCOW CONTAINERS	CRR	2008/10	2008/12	MP313	300,000	300,000	300,000	-	-	-	-	-	-
MP040317	PROPER WASTE MANAGEMEMENT	WM	RR	219	CHIEF SOLID WASTE	2192210705	0900238	CONSTRUCT MINI SITES	CTC	2008/10	2009/03	All		400,000	200,000						
MP040317	PROPER WASTE MANAGEMEMENT	WM	RR	219	CHIEF SOLID WASTE		0900268	PURCHASE 4.5CUB M SCOW BACK REFUSE CONTAINERS	CTC					-	200,000						
MP040318	INSTALL STORMWATER SYSTEM	TP	RD	543	CHIEF CIVIL ENGINEER	5432403704	0000006	STORMWATER PLAN VILLAGES RIETKUIL	NDM	2008/10	2009/05	Rural	500,000	500,000	500,000	41,666	10	41,666	15	41,666	25
MP040318	MAINTENANCE OF ROADS	TP	RD	542	CHIEF CIVIL ENGINEER	5423103477	0000149	ROADS REBUILD - HENDRINA/KWAZAMOKUHLE	EFF	2009/01	2009/03	Hen/Kwaza	500,000	500,000	500,000	-	-	-	-	-	-
MP040318	MAINTENANCE OF ROADS	TP	RD	540	CHIEF CIVIL ENGINEER	5403103477	0000153	ROADS REBUILD - O.R. TAMBO STREET	EFF	2008/07	2008/11	14	900,000	900,000	1,400,000	-	5	-	5	-	5

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Project Output	SDBIP 2008/10	Percent 2008/10	SDBIP 2008/11	Percent 2008/11	SDBIP 2008/12	Percent 2008/12	SDBIP 2009/01	Percent 2009/01	SDBIP 2009/02	Percent 2009/02	Total Adjust SDBIP 2009/03	Percent 2009/03	Total Adjust SDBIP 2009/04	Percent 2009/04	Total Adjust SDBIP 2009/05	Percent 2009/05	Total Adjust SDBIP 2009/06	Percent 2009/06	Total SDBIP
ENTRANCE BOARDS TOWN	-	60	-	80	295,200	100	-	-	-	-	-12,000	-	-	-	-	-	-	100	283,200
DIGITAL CAMERA											12,000		-		-		-		12,000
PURCHASE 1.75M3 REFUSE CONTAINERS (15)	-	30	-	70	100,000	100	-	100	-	-	100,000	-	-	-	-	-	-	100	200,000
PURCHASE LDV (NEW)	-	30	-	30	-	50	-	80	200,000	100	-	-	-	-	-	-	-	100	200,000
PURCHASE 20.5M3 REFUSE COMPACTOR	-	10	-	20	-	30	-	40	-	70	-	80	1,380,000	100	-	-	-	100	1,380,000
PURCHASE 3 TON TIPPER TRUCK	-	20	-	30	-	40	-	50	-	80	400,000	100	-	-	-	-	-	100	400,000
DEVELOP MINI SITE WITH RAMPS	-	20	-	40	-	60	-	70	-	80	200,000	100	-	-	-	-	-	100	200,000
LANDFILL SITE BOREHOLES	-	60	-	60	-	70	-	80	-	90	150,000	100	-	-	-	-	-	100	150,000
PURCHASE OF STREET BINS	-	70	-	80	50,000	100	-	-	-	-	-	-	-	-	-	-	-	100	50,000
PURCHASE OF 4.5 SCOW CONTAINERS	-	10	-	20	300,000	100	-	-	-	-	-	-	-	-	-	-	-	100	300,000
CONSTRUCT MINI SITES		20		30		30		40		75	200,000	100	-		-		-		200,000
PURCHASE 4.5CUB M SCOW BACK REFUSE CONTAINERS											50,000		50,000		50,000		50,000		200,000
STORMWATER PLAN VILLAGES RIETKUIL	41,666	30	41,666	40	41,666	50	41,666	55	41,666	65	41,666	70	41,666	80	41,666	90	41,674	100	500,000
ROADS REBUILD - HENDRINA/KWAZAMOKUHE	-	-	-	5	-	25	150,000	60	150,000	-	200,000	-	-	-	-	-	-	100	500,000
ROADS REBUILD - O.R. TAMBO STREET	500,000	50	400,000		-	-	-	-	-	-	-	-	-	-	-	-	500,000	100	1,400,000



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MP040318	PROVISION OF KERBS	TP	RD	542	CHIEF CIVIL ENGINEER	5423203510	0000205	PAVING & KERBS - HENDRINA/KWAZA	CRR	2008/10	2009/05	Hen/Kwaza	190,000	190,000	190,000	-	-	-	-	-	-
MP040318	CONSTRUCTION OF NEW ROADS	TP	RD	543	CHIEF CIVIL ENGINEER	5433103106	0000212	BRIDGES - PRESIDENTSRUS	EFF	2008/07	2009/06	23	2,200,000	2,200,000	2,200,000	-	5	-	5	-	5
MP040318	CONSTRUCTION OF NEW ROADS	TP	RD	540	CHIEF CIVIL ENGINEER	5403103477	0000217	ROADS NEW MHLUZI X 2	EFF	2009/06	2009/06	4;8;10	1,000,000	1,000,000	1,000,000	-	-	-	-	-	-
MP040318	CONSTRUCTION OF NEW ROADS	TP	RD	543	CHIEF CIVIL ENGINEER	5433103477	0000218	NEW ROADS- KRANSPOORT	EFF	2008/07	2009/01	23	800,000	800,000	800,000	-	5	-	10	40,000	20
MP040318	EQUIPMENT ROADS	TP	RD	540	CHIEF CIVIL ENGINEER	5403226417	0000243	CONCRETE MIXER 260L	CRR	2008/07	2008/09	0	17,800	17,800	17,800	-	5	-	5	17,800	100
MP040318	EQUIPMENT ROADS	TP	RD	540	CHIEF CIVIL ENGINEER	5403226327	0000245	REVERSABLE COMPACTOR	CRR	2008/07	2008/09	0	38,000	38,000	38,000	-	5	-	5	38,000	100
MP040318	EQUIPMENT ROADS	TP	RD	540	CHIEF CIVIL ENGINEER	5403226480	0000246	PEDESTRIAN ROLLER	CRR	2008/07	2008/09	0	100,000	100,000	90,500	-	5	-	5	100,000	100
MP040318	INSTITUTIONAL ROADS	TP	RD	540	CHIEF CIVIL ENGINEER	5403232604	0007280	ROADS GENERAL - PAVEMENT MONITOR SYSTEM	CRR	2008/07	2008/09	Inst	210,000	210,000	210,000	-	5	-	5	-	-
MP040318	CONSTRUCTION OF NEW ROADS	TP	RD	540	CHIEF CIVIL ENGINEER	5403203477	0007282	ROADS GENERAL - KEISKAMMA ENTRANCES	CRR	2008/09	2009/02	13	150,000	150,000	150,000	-	-	-	-	-	-
MP040318	MAINTENANCE OF ROADS	TP	RD	542	CHIEF CIVIL ENGINEER	5423203704	0007328	SURBSURFACE DRAINS HENDRINA KWAZA	CRR	2008/08	2008/11	18;19	300,000	300,000	300,000	-	-	-	-	-	-
MP040318	EQUIPMENT ROADS	FA	OA	575	CHIEF CIVIL ENGINEER	5753225853	0007400	TIPPER TRUCK (3 TON)	CRR	2008/07	2008/11	Inst	290,000	290,000	290,000	-	-	-	5	-	45
MP040318	MAINTENANCE OF ROADS	TP	RD	540	CHIEF CIVIL ENGINEER	5403203821	0008035	ROADS GENERAL - UPGRADE ROADBARRIERS	CRR	2008/07	2008/10	Mid/Mh	45,000	45,000	45,000	-	5	-	5	-	5
MP040318	INSTALL STORMWATER SYSTEM	TP	RD	540	CHIEF CIVIL ENGINEER	5403103704	0008036	STORMWATER - C NTULI	EFF	2008/10	2009/02	14	200,000	200,000	200,000	50,000	20	50,000	40	50,000	60
MP040318	PROVISION OF KERBS	TP	RD	540	CHIEF CIVIL ENGINEER	5403203510	0008037	PAVING & KERBS - UPGRADING PARKING AREAS	CRR	2008/08	2008/12	14	150,000	150,000	150,000	-	-	-	10	30,000	30
MP040318	INSTALL STORMWATER SYSTEM	TP	RD	540	CHIEF CIVIL ENGINEER	5403203704	0008038	STORMWATER EXT 18	CRR (SERVICE)	2008/07	2009/02	15	700,000	700,000	700,000	-	5	-	5	-	5

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PAVING & KERBS - HENDRINA/KWAZA	-	5	-	5	-	5	-	10	50,000	40	50,000	60	50,000	80	40,000	100	-	100	190,000
BRIDGES - PRESIDENTSRUS	-	5	-	5	-	5	-	5	-	5	500,000	20	700,000	50	500,000	80	500,000	100	2,200,000
ROADS NEW MHLUZI X 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	100	1,000,000
NEW ROADS- KRANSPOORT	90,000	35	200,000	60	200,000	85	150,000	-	120,000	-	-	-	-	-	-	-	-	100	800,000
CONCRETE MIXER 260L	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	17,800
REVERSABLE COMPACTOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	38,000
PEDESTRIAN ROLLER	-	-	-	-	-	-	-	-	-	-	-9,500	-	-	-	-	-	-	100	90,500
ROADS GENERAL - PAVEMENT MONITOR SYSTEM	-	-	-	-	-	-	-	-	210,000	100	-	-	-	-	-	-	-	100	210,000
ROADS GENERAL - KEISKAMMA ENTRANCES	-	-	-	-	-	10	50,000	30	50,000	70	50,000	-	-	-	-	-	-	100	150,000
SURBSURFACE DRAINS HENDRINA KWAZA	-	-	-	-	-	-	100,000	-	100,000	-	100,000	-	-	-	-	-	-	100	300,000
TIPPER TRUCK (3 TON)	290,000	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	290,000
ROADS GENERAL - UPGRADE ROADBARRIERS	45,000	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	45,000
STORMWATER - C NTULI	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	200,000
PAVING & KERBS - UPGRADING PARKING AREAS	30,000	50	35,000	70	30,000	90	25,000	-	-	-	-	-	-	-	-	-	-	100	150,000
STORMWATER EXT 18	200,000	20	200,000	40	50,000	50	50,000	60	200,000	-	-	-	-	-	-	-	-	100	700,000

**ADJUSTED CAPITAL (FEB 2009) PER FUNDING SOURCE FOR 2008/2009**

Combined Code	Program Name	Main Func	Sub Func	Cost Centre	Responsible	Vote No	Proj No	Project Output	Fund Source	Start Date	End Date	Ward	Final Budget 2008/2009 with Roll overs	Adjusted (Sep) Budget 2008/2009	Adjusted (Feb) Budget 2008/2009	SDBIP 2008/07	Perce nt 2008/07	SDBIP 2008/08	Perce nt 2008/08	SDBIP 2008/09	Perce nt 2008/09
MP040318	MAINTENANCE OF ROADS	TP	RD	540	CHIEF CIVIL ENGINEER	5403103704	0008039	BRIDGES - UPGRADING (BMS)	EFF	2008/07	2009/06	Mid/Mh l	600,000	600,000	600,000	-	5	-	5	60,000	10
MP040318	IMPROVE GRAVEL ROADS	TP	RD	543	CHIEF CIVIL ENGINEER	5433203208	0008040	GRAVEL ROADS - RURAL AREA	CRR	2008/07	2009/06	Rural	650,000	650,000	650,000	-	5	-	5	70,000	10
MP040318	CONSTRUCTION OF NEW ROADS	TP	RD	540	CHIEF CIVIL ENGINEER	5403203477	0008041	ROADS NEW - X18 - HOPE CITY	CRR (SERVICE)	2008/07	2008/11	15	675,000	675,000	675,000	-	5	-	5	200,000	50
MP040318	TARRING OF GRAVEL ROADS	TP	RD	540	CHIEF CIVIL ENGINEER	5403203477	0008042	ROADS NEW - AERORAND	CRR (SERVICE)	2008/07	2008/10	13	1,500,000	1,500,000	1,500,000	-	5	-	10	500,000	40
MP040318	INSTALL STORMWATER SYSTEM	TP	RD	543	CHIEF CIVIL ENGINEER	5433203704	0008140	STORMWATER - VILLAGES KOMATI	CRR	0000/00	0000/00	Middelburg	450,000	450,000	450,000	-	5	-	5	50,000	20
MP040318	MAINTENANCE OF ROADS	TP	RD	540	CHIEF CIVIL ENGINEER	5403203477	0008141	ROADS GENERAL - REGRAVELING OF ROADSHOULDERS	CRR	2008/02	2009/06	13	180,000	180,000	180,000	-	-	-	-	80,000	30
MP040318	MAINTENANCE OF ROADS	TP	RD	540	CHIEF CIVIL ENGINEER	5403203704	0008143	SUBSURFACE DRAINS MHLUZI / MIDDELBURG	CRR	2008/09	2009/03	0	500,000	500,000	500,000	-	-	-	10	50,000	30
MP040318	PROVISION OF KERBS	TP	RD	543	CHIEF CIVIL ENGINEER	5433203510	0008144	PAVING & KERBS - VILLAGES & RURAL	CRR	2008/07	2009/03	11;20;22;24	75,000	75,000	75,000	-	5	-	5	-	5
MP040318	PROVISION OF KERBS	TP	RD	540	CHIEF CIVIL ENGINEER	5403203510	0008145	PAVING & KERBS - MIDDELBURG/MHLUZI	CRR	0000/00	0000/00	Mid/Mh l	320,000	320,000	320,000	-	-	-	10	60,000	40
MP040318	MAINTENANCE OF ROADS	TP	RD	540	CHIEF CIVIL ENGINEER	5403203821	0008146	EDGE BEAMS NEWTOWN	CRR	0000/00	0000/00	1	200,000	200,000	200,000	-	-	-	-	-	-
MP040318	CONSTRUCTION OF NEW ROADS	TP	RD	540	CHIEF CIVIL ENGINEER	5403203735	0008147	ROADS GENERAL - TAXI LAYBYES	CRR	0000/00	0000/00	Mid/Mh l	90,000	90,000	90,000	-	-	-	-	-	-
MP040318	STOP ILLEGAL DIGGING	TP	RD	542	CHIEF CIVIL ENGINEER	5423203086	0008148	ROADS GENERAL - REHABILITATION OF BORROWPITS	CRR	2008/07	2008/12	18;19	100,000	100,000	100,000	-	5	-	5	-	5
MP040318	INSTALL STORMWATER SYSTEM	TP	RD	540	CHIEF CIVIL ENGINEER	5403203704	0008180	STORMWATER - AERORAND	CRR (SERVICE)	2008/10	2009/03	Middelburg	1,600,000	1,600,000	1,600,000	-	-	-	5	400,000	10
MP040318	TARRING OF GRAVEL ROADS	TP	RD	540	CHIEF CIVIL ENGINEER	5403203477	0008181	ROADS NEW - INDUSTRIAL AREA X11	CRR (SERVICE)	2008/07	2009/01	13	1,700,000	1,700,000	1,700,000	-	5	-	5	-	5
MP040318	EQUIPMENT ROADS	TP	RD	540	CHIEF CIVIL ENGINEER	5403226004	0008195	STHILL TS800 ASPHALT CUTTER	CRR	2008/07	2008/12	0	18,000	18,000	18,000	-	40	18,000	100	-	-

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Project Output	SDBIP 2008/10	Percent 2008/10	SDBIP 2008/11	Percent 2008/11	SDBIP 2008/12	Percent 2008/12	SDBIP 2009/01	Percent 2009/01	SDBIP 2009/02	Percent 2009/02	Total Adjust SDBIP 2009/03	Percent 2009/03	Total Adjust SDBIP 2009/04	Percent 2009/04	Total Adjust SDBIP 2009/05	Percent 2009/05	Total Adjust SDBIP 2009/06	Percent 2009/06	Total SDBIP
BRIDGES - UPGRADING (BMS)	60,000	20	60,000	30	60,000	40	60,000	50	60,000	60	60,000	70	60,000	80	60,000	90	60,000	100	600,000
GRAVEL ROADS - RURAL AREA	70,000	20	70,000	30	70,000	40	70,000	50	70,000	60	70,000	70	70,000	80	70,000	90	20,000	100	650,000
ROADS NEW - X18 - HOPE CITY	200,000	80	275,000		-	-	-	-	-	-	-	-	-	-	-	-	-	100	675,000
ROADS NEW - AERORAND	500,000	75	500,000		-	-	-	-	-	-	-	-	-	-	-	-	-	100	1,500,000
STORMWATER - VILLAGES KOMATI	150,000	40	100,000	70	150,000	-	-	-	-	-	-	-	-	-	-	-	-	100	450,000
ROADS GENERAL - REGRAVELING OF ROADSHOULDERS	50,000	60	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	180,000
SUBSURFACE DRAINS MHLUZI / MIDDELBURG	100,000	50	100,000	70	100,000	90	150,000	-	-	-	-	-	-	-	-	-	-	100	500,000
PAVING & KERBS - VILLAGES & RURAL	-	5	50,000	60	-	60	5,000	70	10,000	80	10,000	-	-	-	-	-	-	100	75,000
PAVING & KERBS - MIDDELBURG/MHLUZI	105,000	60	80,000	80	75,000	-	-	-	-	-	-	-	-	-	-	-	-	100	320,000
EDGE BEAMS NEWTOWN	-	-	200,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	200,000
ROADS GENERAL - TAXI LAYBYES	-	-	-	-	90,000	-	-	-	-	-	-	-	-	-	-	-	-	100	90,000
ROADS GENERAL - REHABILITATION OF BORROWPITS	-	5	50,000	50	-	-	50,000	-	-	-	-	-	-	-	-	-	-	100	100,000
STORMWATER - AERORAND	200,000	20	250,000	40	250,000	60	250,000	80	250,000	-	-	-	-	-	-	-	-	100	1,600,000
ROADS NEW - INDUSTRIAL AREA X11	400,000	40	400,000	60	400,000	80	500,000	-	-	-	-	-	-	-	-	-	-	100	1,700,000
STHILL TS800 ASPHALT CUTTER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	18,000

**ADJUSTED CAPITAL (FEB 2009) PER FUNDING SOURCE FOR 2008/2009**

Combined Code	Program Name	Main Func	Sub Func	Cost Centre	Responsible	Vote No	Proj No	Project Output	Fund Source	Start Date	End Date	Ward	Final Budget 2008/2009 with Roll overs	Adjusted (Sep) Budget 2008/2009	Adjusted (Feb) Budget 2008/2009	SDBIP 2008/07	Perce nt 2008/07	SDBIP 2008/08	Perce nt 2008/08	SDBIP 2008/09	Perce nt 2008/09
MP040318	TARRING OF GRAVEL ROADS	TP	RD	542	CHIEF CIVIL ENGINEER	5423103477	0008219	ROADS NEW - HENDRINA	EFF	2008/07	2009/06	18	1,000,000	1,000,000	1,000,000	-	5	-	5	-	5
MP040318	CONSTRUCTION OF NEW ROADS	TP	RD	540	CHIEF CIVIL ENGINEER	5403103198	0008221	ROADS GENERAL - SLIPWAYS RIGHT TURN & INTERSECTION	EFF	2008/09	0090/12	14	500,000	500,000	500,000	-	5	-	5	100,000	20
MP040318	INSTALL STORMWATER SYSTEM	TP	RD	540	CHIEF CIVIL ENGINEER	5402403704	0008266	STORMWATER UPGRADING - MIDDELBURG/MHLUZI	NDM	2008/10	2009/06	Mid/Mh lz	2,600,000	2,600,000	2,600,000	216,666	10	216,666	15	216,666	25
MP040318	INSTALL STORMWATER SYSTEM	TP	RD	542	CHIEF CIVIL ENGINEER	5422403704	0008267	STORMWATER PLAN - HENDRINA / KWAZA	NDM	2009/06	2009/06	18;19	500,000	500,000	500,000	41,666	10	41,666	15	41,666	25
MP040318	TARRING OF GRAVEL ROADS	TP	RD	542	CHIEF CIVIL ENGINEER	5422003477	0008278	TARRING OF STREETS KWAZAMMOKUHLE	MIG	2008/07	2009/02	0	4,678,300	5,678,300	5,678,300	700,000	20	1,300,000	40	1,200,000	60
MP040318	EQUIPMENT ROADS	TP	RD	542	CHIEF CIVIL ENGINEER	5423226533	0900067	TWO WAY RADIOS	CRR (REV)	2008/07	2008/09	INST	5,000	5,000	10,000	-	5	-	5	5,000	100
MP040318	EQUIPMENT ROADS	TP	RD	542	CHIEF CIVIL ENGINEER	5423226327	0900068	PLATE COMPACTOR	CRR (REV)	2008/07	2008/09	INST	6,500	6,500	6,500	-	5	-	5	6,500	100
MP040318	PROVISION OF KERBS	TP	RD	540	CHIEF CIVIL ENGINEER	5403203537	0900116	REPLACEMENT OF KERBING INTERSECTION & CBD	CRR	2008/08	2009/02	15	60,000	60,000	60,000	-	5	10,000	20	10,000	40
MP040318	MAINTENANCE OF ROADS	TP	RD	540	CHIEF CIVIL ENGINEER	5403203477	0900118	ROADS REBUILT ARAFAT STREET	CRR	2008/09	2009/01	16	550,000	550,000	550,000	-	5	-	5	200,000	25
MP040318	TARRING OF GRAVEL ROADS	TP	RD	540	CHIEF CIVIL ENGINEER	5402403477	0900133	CONSTRUCTION OF NEW ROADS MIDDELBURG / MHLUZI	NDM	2009/01	2009/06	Mid/ Mh lz	1,000,000	1,000,000	1,000,000	83,333	10	83,333	15	83,333	25
MP040318	EQUIPMENT ROADS	TP	RD	540	CHIEF CIVIL ENGINEER	5403226774	0900141	MDD SCALE	CRR (REV)	2008/07	2008/10	0	6,000	6,000	6,000	-	-	6,000	100	-	-
MP040318	EQUIPMENT ROADS	TP	RD	540	CHIEF CIVIL ENGINEER	5403226774	0900142	SAMPLE BAG SCALE	CRR (REV)	2008/07	2008/10	0	10,000	10,000	10,000	-	-	10,000	100	-	-
MP040318	TARRING OF GRAVEL ROADS	TP	RD	540	CHIEF CIVIL ENGINEER	5403103477	0900185	ROADS NEW EXT 4	EFF	2009/01	2009/03	10	1,200,000	1,200,000	1,200,000	-	-	-	-	-	-
MP040318	MAINTENANCE OF ROADS	TP	RD	540	CHIEF CIVIL ENGINEER	5403203477	0900212	ROADS RESEAL - MIDDELBURG/MHLUZI	CRR	2008/07	2009/05	Mid/Mh l	4,000,000	5,750,000	5,750,000	250,000	10	480,000	20	470,000	30
MP040318	MAINTENANCE OF ROADS	TP	RD	540	CHIEF CIVIL ENGINEER	5403203477	0900220	ROADS REBUILT HOOG ST.	CRR				900,000	900,000	900,000			225,000	10	225,000	40

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ROADS NEW - HENDRINA	-	5	-	5	-	10	-	10	200,000	20	200,000	40	200,000	60	200,000	80	200,000	100	1,000,000
ROADS GENERAL - SLIPWAYS RIGHT TURN & INTERSECTION	100,000	40	100,000	60	100,000	80	100,000	-	-	-	-	-	-	-	-	-	-	100	500,000
STORMWATER UPGRADING - MIDDELBURG/MHLUZI	216,666	30	216,666	40	216,666	50	216,666	55	216,666	65	216,666	70	216,666	80	216,666	90	216,674	100	2,600,000
STORMWATER PLAN - HENDRINA / KWAZA	41,666	30	41,666	40	41,666	50	41,666	55	41,666	65	41,666	70	41,666	80	41,666	90	41,674	100	500,000
TARRING OF STREETS KWAZAMMOKUHLE	826,100	80	826,100	90	826,100	100	-	-	-	-	-	-	-	-	-	-	-	100	5,678,300
TWO WAY RADIOS	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	100	10,000
PLATE COMPACTOR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	6,500
REPLACEMENT OF KERBING INTERSECTION & CBD	10,000	60	10,000	80	10,000	-	10,000	-	-	-	-	-	-	-	-	-	-	100	60,000
ROADS REBUILT ARAFAT STREET	250,000	60	100,000	100	-	-	-	-	-	-	-	-	-	-	-	-	-	100	550,000
CONSTRUCTION OF NEW ROADS MIDDELBURG / MHLUZI	83,333	30	83,333	40	83,333	50	83,333	55	83,333	65	83,333	70	83,333	80	83,333	90	83,337	100	1,000,000
MDD SCALE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	6,000
SAMPLE BAG SCALE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	10,000
ROADS NEW EXT 4	-	-	-	-	-	-	400,000	-	400,000	-	400,000	-	-	-	-	-	-	100	1,200,000
ROADS RESEAL - MIDDELBURG/MHLUZI	4,550,000	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,750,000
ROADS REBUILT HOOG ST.	225,000	80	225,000	100	-	-	-	-	-	-	-	-	-	-	-	-	-	100	900,000

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MP040318	INSTALL STORMWATER SYSTEM	TP	RD	540	CHIEF CIVIL ENGINEER	5403203704	0900221	EXTEND STORMWATER LINE ERF 2468	CRR				120,000	120,000	120,000					40,000	30
MP040318	CONSTRUCTION OF NEW ROADS	TP	RD	540	CHIEF CIVIL ENGINEER	5403203198	0900222	SLIPWAY COETZEE/ORANJE STREET	CRR				300,000	300,000	300,000						
MP040318	CONSTRUCTION OF NEW ROADS	TP	RD	543	CHIEF CIVIL ENGINEER	5432003477	0900241	ROADS NEW RURAL VILLAGES	MIG	2009/01	2009/03			2,282,391	2,282,391						
MP040318	INSTITUTIONAL ROADS	TP	RD	542	CHIEF CIVIL ENGINEER	5423226774	0900251	EQUIPMENT	CRR (REV)						1,700						
MP040318	CONSTRUCTION OF NEW ROADS	TP	RD	540	CHIEF CIVIL ENGINEER	5402003477	0900273	ROADS NEW (LOW INCOME AREAS )	MIG				-		3,225,000						
MP040319	UPGRADING &	PK	PK	530	CHIEF PARKS	5303209228	0000120	SOCCER FIELD LIGHTS (KEES TALJAARD)	CRR	2009/03	2009/05	0	100,000	100,000	90,000	-	-	-	-	-	-
MP040319	UPGRADING & RENOVATIONS	PK	PK	530	CHIEF PARKS	5303216675	0000121	RESURFACE SYNTHETIC TENNIS COURTS KEES TALJAARD	CRR	0000/00	0000/00	0	60,000	60,000	60,000	-	-	-	-	-	-
MP040319	UPGRADING & RENOVATIONS	PK	PK	530	CHIEF PARKS	5303226203	0000126	THATCH UMBRELLA MHLUZI	CRR	2008/08	2008/10	0	80,000	80,000	80,000	-	-	-	20	40,000	70
MP040319	UPGRADING & RENOVATIONS	PK	PK	530	CHIEF PARKS	5303231461	0000129	REFURBISH KORFBALL & TENNIS & JUKSKEI & ROLBAL CLUBHOUSES	CRR	2008/12	2009/03	0	150,000	150,000	150,000	-	-	-	-	-	-
MP040319	SPORTING FACILITIES RURAL	PK	PK	530	CHIEF PARKS	5303216675	0000167	SOCCER FIELDS (RURAL)	CRR	2009/01	2009/02	All Rural	50,000	50,000	50,000	-	-	-	-	-	-
MP040319	UPGRADING & RENOVATIONS	PK	PK	530	CHIEF PARKS	5303216725	0007241	POOLS UPGRADE & SERVICE PUMP ROOMS	CRR	2008/08	2008/09	0	60,000	60,000	60,000	-	-	-	50	60,000	100
MP040319	UPGRADING & RENOVATIONS	PK	PK	530	CHIEF PARKS	5303226726	0008025	POOL EQUIPMENT MIDDELBURG/MHLUZI	CRR	2008/09	2008/10	0	50,000	50,000	60,000	-	-	-	-	-	50
MP040319	UPGRADING & RENOVATIONS	PK	PK	530	CHIEF PARKS	5303216675	0008028	UPGRADE EASTDENE SPORTS FACILITIES	CRR	2008/08	2009/03	0	700,000	608,785	608,785	-	-	50,000	10	50,000	20
MP040319	UPGRADING & RENOVATIONS	PK	PK	530	CHIEF PARKS	5302016675	0900209	REFURBISH KWAZAMOKHULE SPORT FACILITIES	MIG	0000/00	0000/00	0	1,187,279	1,187,279	1,187,279	-	-	100,000	20	170,000	40
MP040320	INSTITUTIONAL CIVIL ENGINEERING SERVICES	FA	OA	575	CHIEF CIVIL ENGINEER	5753225433	0008066	UPGRADING OF VEHICLE FLEET	CRR	2008/07	2008/11	Inst	380,000	380,000	380,000	-	5	-	5	-	5

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EXTEND STORMWATER LINE ERF 2468	40,000	60	40,000	100		100		100		100	-	100	-	100	-	100	-	100	120,000
SLIPWAY COETZEE/ORANJE STREET							80,000	20	120,000	60	100,000	100	-		-		-	100	300,000
ROADS NEW RURAL VILLAGES							800,000	30	800,000	60	682,391	100	-		-		-		2,282,391
EQUIPMENT											1,700		-		-		-		1,700
ROADS NEW (LOW INCOME AREAS )											1,000,000		1,000,000		1,000,000		225,000		3,225,000
SOCCER FIELD LIGHTS (KEES TALJAARD)	-	-	-	-	-	-	-	-	-	-	-10,000	40	-	80	100,000	100	-	100	90,000
RESURFACE SYNTHETIC TENNIS COURTS KEES TALJAARD	-	-	-	-	60,000	-	-	-	-	-	-	-	-	-	-	-	-	100	60,000
THATCH UMBRELLA MHLUZI	40,000	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	80,000
REFURBISH KORFBALL & TENNIS & JUKSKEI & ROLBAL CLUBHOUSES	-	-	-	-	-	40	-	60	50,000	80	50,000	100	50,000	-	-	-	-	100	150,000
SOCCER FIELDS (RURAL)	-	-	-	-	-	-	-	50	50,000	100	-	-	-	-	-	-	-	100	50,000
POOLS UPGRADE & SERVICE PUMP ROOMS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	60,000
POOL EQUIPMENT MIDDELBURG/MHLUZI	50,000	100	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	100	60,000
UPGRADE EASTDENE SPORTS FACILITIES	-100,000	-	-	-	-	-	200,000	30	200,000	60	208,785	100	-	-	-	-	-	100	608,785
REFURBISH KWAZAMOKHULE SPORT FACILITIES	200,000	60	200,000	80	-	80	200,000	85	200,000	90	117,279	100	-	-	-	-	-	100	1,187,279
UPGRADING OF VEHICLE FLEET	-	5	380,000	100	-	-	-	-	-	-	-	-	-	-	-	-	-	100	380,000



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Combined Code	Program Name	Main Func	Sub Func	Cost Centre	Responsible	Vote No	Proj No	Project Output	Fund Source	Start Date	End Date	Ward	Final Budget 2008/2009 with Roll overs	Adjusted (Sep) Budget 2008/2009	Adjusted (Feb) Budget 2008/2009	SDBIP 2008/07	Perce nt 2008/07	SDBIP 2008/08	Percent 2008/08	SDBIP 2008/09	Percent 2008/09
MP040320	INSITUTIONAL CIVIL ENGINEERING SERVICES	FA	OA	575	CHIEF CIVIL ENGINEER	5753226143	0900069	12 TON HYDROLIC JACK	CRR (REV)	2008/07	2008/09	INST	11,000	11,000	11,000	-	5	-	5	11,000	100
MP040321	MORE RESIDENTIAL SITES	PD	PL	502	CHIEF TOWN PLANNING	5022412141	0000199	TOWNSHIP DEVELOPMENT EAST OF KANONKOP	NDM	0000/00	0000/00	0	1,200,000	1,200,000	1,200,000	100,000	10	100,000	15	100,000	25
MP040321	MORE RESIDENTIAL SITES	PD	PL	502	CHIEF TOWN PLANNING	5023212141	0008151	TOWNSHIP ESTABLISHMENT NEW DEVELOPMENTS	CRR	0000/00	0000/00	15	1,200,000	1,080,000	1,000,000	100,000	10	100,000	15	100,000	25
MP040321	MORE RESIDENTIAL SITES	PD	PL	502	CHIEF TOWN PLANNING	5023212141	0008183	TOWNSHIP ESTABLISHMENT AROUND MIDWAY MALL	CRR (SERVICE)	0000/00	0000/00	0	1,000,000	1,000,000	1,000,000	-	-	-	-	-	-
MP040321	INSTITUTIONAL TOWN PLANNING	PD	PL	502	CHIEF TOWN PLANNING	5023227424	0008309	FURNITURE & EQUIPMENT	CRR (REV)	01/02/08	31/05/2008		-	-	40,000						
MP040321	INSTITUTIONAL TOWN PLANNING	PD	PL	502	CHIEF TOWN PLANNING	5023232619	0900227	BUILDING PLAN SCANNER	CRR	2008/10	2008/10	All		120,000	109,000						
MP040321	INSTITUTIONAL TOWN PLANNING	PD	PL	502	CHIEF TOWN PLANNING		0900252	DIGITAL CAMERA	CRR (REV)						5,000						
MP040322	INSTITUTIONAL TOWN SECRETARY	EX	EX	120	TOWN SECRETARY	1203232604	0008000	ELECTRONIC ARCHIVING OF INFORMATION (SOFTWARE)	CRR	2008/09	2009/03	14	150,000	150,000	150,000	-	-	-	-	-	10
MP040322	INSTITUTIONAL TOWN SECRETARY	EX	EX	120	TOWN SECRETARY	1203225373	0008152	REPLACE VEHICLE CNL 060 MP (2001)	CRR	2008/09	2009/02	0	140,000	140,000	140,000	-	-	-	-	-	10
MP040322	INSTITUTIONAL TOWN SECRETARY	EX	EX	120	TOWN SECRETARY	1203232604	0008254	DOCUMENT MANAGEMENT SYSTEM	CRR	2008/08	2009/01	14	900,000	900,000	900,000	-	-	-	20	200,000	50
MP040323	TRAFFIC CONTROL VEHICLES	PS	TR	310	CHIEF TRAFFIC	3103226670	0007147	SPEED EQUIPMENT FOR VEHICLES	CRR (RO)	0000/00	0000/00	0	223,000	223,000	223,000	-	50	223,000	100	-	-
MP040323	INSTITUTIONAL TRAFFIC	PS	TR	310	CHIEF TRAFFIC	3103203567	0007150	UPGRADE TRAFFIC SIGNALS - CONTROL & SYNCRONIZATION	CRR	2008/08	2009/05	All	1,200,000	1,200,000	1,200,000	-	-	-	10	-	20

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Project Output	SDBIP 2008/10	Percent 2008/10	SDBIP 2008/11	Percent 2008/11	SDBIP 2008/12	Percent 2008/12	SDBIP 2009/01	Percent 2009/01	SDBIP 2009/02	Percent 2009/02	Total Adjust SDBIP 2009/03	Percent 2009/03	Total Adjust SDBIP 2009/04	Percent 2009/04	Total Adjust SDBIP 2009/05	Percent 2009/05	Total Adjust SDBIP 2009/06	Percent 2009/06	Total SDBIP	
12 TON HYDROLIC JACK	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	11,000
TOWNSHIP DEVELOPMENT EAST OF KANONKOP	100,000	30	100,000	40	100,000	50	100,000	55	100,000	65	100,000	70	100,000	80	100,000	90	100,000	100	1,200,000	
TOWNSHIP ESTABLISHMENT NEW DEVELOPMENTS	85,000	30	85,000	40	85,000	50	85,000	55	85,000	65	5,000	70	85,000	80	85,000	90	100,000	100	1,000,000	
TOWNSHIP ESTABLISHMENT AROUND MIDWAY MALL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000	100	1,000,000	
FURNITURE & EQUIPMENT											-		40,000		-		-	100	40,000	
BUILDING PLAN SCANNER	120,000	100									-11,000		-		-		-		109,000	
DIGITAL CAMERA													5,000		-		-		5,000	
ELECTRONIC ARCHIVING OF INFORMATION (SOFTWARE)	-	20	-	30	-	60	-	70	75,000	80	75,000	100	-	-	-	-	-	100	150,000	
REPLACE VEHICLE CNL 060 MP (2001)	-	30	-	40	-	60	-	70	140,000	100	-	-	-	-	-	-	-	100	140,000	
DOCUMENT MANAGEMENT SYSTEM	-	50	-	80	-	90	700,000	100	-	-	-	-	-	-	-	-	-	100	900,000	
SPEED EQUIPMENT FOR VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	223,000	
UPGRADE TRAFFIC SIGNALS - CONTROL & SYNCHRONIZATION	-	30	-	40	-	40	-	50	300,000	60	300,000	70	300,000	80	300,000	100	-	100	1,200,000	

**ADJUSTED CAPITAL (FEB 2009) PER FUNDING SOURCE FOR 2008/2009**

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MP040323	INSTITUTIONAL TRAFFIC	PS	TR	310	CHIEF TRAFFIC	3103203813	0008011	TRAFFIC SIGNS NEW	CRR	2008/07	2008/12	All	100,000	100,000	100,000	-	20	30,000	35	-	45
MP040323	PAINT STREET NAMES	PS	TR	310	CHIEF TRAFFIC	3103203709	0008012	NEW & REPLACE OF STREET NAMES	CRR	2008/08	2009/02	All	100,000	100,000	100,000	-	-	-	10	-	20
MP040323	TRAFFIC CALMING MEASURES	PS	TR	310	CHIEF TRAFFIC	3103203664	0008013	TRAFFIC CALMING MEASURES IN MP313 AREA	CRR	2008/07	2009/02	All	250,000	250,000	250,000	-	10	75,000	50	-	60
MP040323	TRAFFIC CONTROL VEHICLES	PS	TR	310	CHIEF TRAFFIC	3103226670	0008014	SPEED EQUIPMENT FOR VEHICLES X 2	CRR	2008/07	2009/03	All	300,000	250,000	250,000	-	10	-	20	-	30
MP040323	TRAFFIC CONTROL VEHICLES	PS	TR	310	CHIEF TRAFFIC	3103225433	0008015	REPLACE VEHICLES X 2	CRR	2008/08	2009/04	All	600,000	600,000	500,000	-	-	-	10	-	20
MP040323	INSTITUTIONAL TRAFFIC	PS	TR	310	CHIEF TRAFFIC	3103103566	0008016	UPGRADE TRAFFIC SIGNALS - CONTROL & SYNCRONIZATION	EFF	0000/00	0000/00	All	-	489,800	409,800	-	-	-	-	-	-
MP040323	TRAFFIC CONTROL VEHICLES	PS	TR	310	CHIEF TRAFFIC	3103225435	0008153	PURCHASE OF MOTORCYCLES (REPLACEMENTS)	CRR	2008/07	2009/04	All	140,000	140,000	140,000	-	50	140,000	100	-	100
MP040323	INSTITUTIONAL TRAFFIC	PS	TR	310	CHIEF TRAFFIC	3103203567	0008325	TRAFFIC LIGHT AT INTERSECTION COETZEE (KEISKAMMA) & ORANJE STR	CRR	01/03/2008	30/06/2008		250,000	250,000	250,000		50	250,000	100		-
MP040323	INSTITUTIONAL TRAFFIC	PS	TR	310	CHIEF TRAFFIC	3103203567	0008340	TRAFFIC LIGHT AT INTERSECTION SONDAGSRIVIER/TSEWLO PELE, FONTEIN/LAROCCA MALL & SAE BUSINESS PARK ENTRANCES	CRR	01/03/2008	30/06/2008		500,000	500,000	500,000		50	500,000	100		
MP040323	INSTITUTIONAL TRAFFIC	PS	TR	310	CHIEF TRAFFIC	3103203567	0900186	INSTALLATION OF NEW ROBOTS	CRR	2008/07	2009/04	MP313 AREA	220,000	220,000	220,000	-	10	-	20	-	30
MP040323	TRAFFIC CONTROL VEHICLES	PS	TR	310	CHIEF TRAFFIC	3103226533	0900247	RADIOS	CRR	2008/12	2009/03	All		50,000	50,000						
MP040323	INSTITUTIONAL TRAFFIC	PS	TR	310	CHIEF TRAFFIC		0900264	PURCHASE OF SANDBLASTING MACHINE	EFF						80,000						
MP040325	INSTITUTIONAL IT SERVICES	FA	IT	122	CHIEF IT	1223232554	0000001	UPGRADE NETWORK BACKBONE INFRASTRUCTURE	CRR	2008/07	2009/05	0	400,000	400,000	400,000	-	5	-	10	-	20
MP040325	INSTITUTIONAL IT SERVICES	FA	IT	122	CHIEF IT	1223232604	0000026	DEVELOPMENT ON INTRANET (GIS DATA & INTEGRATION)	CRR	2008/07	2009/04	0	100,000	100,000	100,000	-	5	-	15	30,000	15
MP040325	INSTITUTIONAL IT SERVICES	FA	IT	122	CHIEF IT	1223232396	0000027	LIGHTNING PROTECTION	CRR	2008/07	2009/03	0	100,000	100,000	100,000	-	5	-	15	-	20

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TRAFFIC SIGNS NEW	30,000	60	-	80	40,000	100	-	-	-	-	-	-	-	-	-	-	-	-	100	100,000
NEW & REPLACE OF STREET NAMES	-	30	-	40	-	50	-	75	100,000	100	-	-	-	-	-	-	-	-	100	100,000
TRAFFIC CALMING MEASURES IN MP313 AREA	50,000	70	-	80	50,000	85	-	90	75,000	100	-	50	-	80	-	100	-	-	100	250,000
SPEED EQUIPMENT FOR VEHICLES X 2	-	40	-	50	-	60	-	70	-	80	250,000	100	-	-	-	-	-	-	100	250,000
REPLACE VEHICLES X 2	-	30	-	40	-	50	-	60	600,000	70	-100,000	80	-	100	-	-	-	-	100	500,000
UPGRADE TRAFFIC SIGNALS - CONTROL & SYNCHRONIZATION	-	30	-	40	-	50	-	80	489,800	100	-80,000	-	-	-	-	-	-	-	100	409,800
PURCHASE OF MOTORCYCLES (REPLACEMENTS)	-	100	-	100	-	100	-	100	-	100	-	100	-	100	-	100	-	-	100	140,000
TRAFFIC LIGHT AT INTERSECTION COETZEE (KEISKAMMA) & ORANJE STR											-		-		-		-		100	250,000
TRAFFIC LIGHT AT INTERSECTION SONDAGSRIVIER/TSWELO PELE, FONTEIN/LAROCCA MALL & SAE BUSINESS PARK ENTRANCES											-		-		-		-		100	500,000
INSTALLATION OF NEW ROBOTS	-	40	-	50	-	60	-	70	-	80	110,000	90	110,000	100	-	-	-	-	100	220,000
RADIOS											50,000		-		-		-			50,000
PURCHASE OF SANDBLASTING MACHINE											-		80,000		-		-			80,000
UPGRADE NETWORK BACKBONE INFRASTRUCTURE	-	20	-	50	50,000	-	50,000	60	50,000	-	50,000	70	50,000	80	50,000	90	100,000	100		400,000
DEVELOPMENT ON INTRANET (GIS DATA & INTEGRATION)	-	-	-	20	45,000	-	-	25	-	45	-	50	25,000	100	-	-	-	-	100	100,000
LIGHTNING PROTECTION	25,000	35	-	40	10,000	55	20,000	60	-	75	15,000	80	30,000	100	-	-	-	-	100	100,000

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MP040325	INSTITUTIONAL IT SERVICES	FA	IT	122	CHIEF IT	1223226748	0007027	UPGRADE PABX TELEPHONE SYSTEM	CRR (RO)	0000/00	0000/00	0	530,000	530,000	530,000	100,000	20	100,000	40	130,000	70
MP040325	INSTITUTIONAL IT SERVICES	FA	IT	122	CHIEF IT	1223232554	0007034	SWITCHES	CRR (REV)	2008/08	2009/04	0	20,000	20,000	20,000	-	-	5,000	10	-	15
MP040325	INSTITUTIONAL IT SERVICES	FA	IT	211	CHIEF IT	2112226325	0007533	WIRELESS DATA DOORNCOP	MSIG	2008/07	2008/11	23		450,000	450,000						
MP040325	INSTITUTIONAL IT SERVICES	FA	IT	122	CHIEF IT	1223232604	0008001	STANDARDISED SOFTWARE PACKAGES	CRR	2008/08	2009/03	0	200,000	200,000	200,000	-	-	-	20	-	25
MP040325	INSTITUTIONAL IT SERVICES	FA	IT	122	CHIEF IT	1223232604	0008156	DEVELOPMENT ON INTRANET FOR SERVICES	CRR	2008/07	2009/05	0	200,000	200,000	200,000	-	5	-	15	45,000	30
MP040325	INSTITUTIONAL IT SERVICES	FA	IT	122	CHIEF IT	1223232325	0008157	COMMUNICATION(ADD RADIO LINKS TO EXTERNAL STATIONS	CRR	2008/07	2009/04	0	550,000	550,000	550,000	50,000	5	50,000	15	215,000	20
MP040325	INSTITUTIONAL IT SERVICES	FA	IT	122	CHIEF IT	1223232515	0008158	PLOTTER	CRR	2008/07	2009/02	0	170,015	170,015	170,015	-	5	-	-	-	45
MP040325	INSTITUTIONAL IT SERVICES	FA	IT	122	CHIEF IT	1223212402	0008161	AERIAL PHOTOGRAPHS	CRR	2008/07	2008/10	0	350,000	350,000	350,000	100,000	30	50,000	35	100,000	45
MP040325	INSTITUTIONAL IT SERVICES	FA	IT	122	CHIEF IT	1223232550	0008197	COMPUTER SYSTEMS	CRR (REV)	2008/07	2009/04	0	669,985	669,985	532,812	-	5	-	15	-	20
MP040325	INSTITUTIONAL IT SERVICES	FA	IT	122	CHIEF IT	1223232153	0008198	PRINTERS	CRR (REV)	2008/07	2009/05	0	110,000	110,000	110,000	6,000	10	10,000	15	10,000	20
MP040325	INSTITUTIONAL IT SERVICES	FA	IT	122	CHIEF IT	1223232619	0008199	SCANNERS	CRR (REV)	2008/09	2009/03	0	20,000	20,000	20,000	-	-	-	-	-	50
MP040325	INSTITUTIONAL IT SERVICES	FA	IT	122	CHIEF IT	1223232604	0008200	SECURITY ON IT NETWORK	CRR (REV)	2008/07	2009/02	0	180,000	180,000	180,000	-	5	10,000	15	-	25
MP040325	INSTITUTIONAL IT SERVICES	FA	IT	122	CHIEF IT	1223226748	0900204	UPGRADE PABX TELEPHONE SYSTEM	CRR				2,550,000	2,550,000	2,550,000	200,000	30	500,000	55	500,000	60
MP040325	INSTITUTIONAL IT SERVICES	FA	IT	122	CHIEF IT	1223232425	0900205	LAPTOPS	CRR (REV)	2008/07	2009/03	0	50,000	50,000	42,173	-	5	-	15	-	25

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Project Output	SDBIP 2008/10	Percent 2008/10	SDBIP 2008/11	Percent 2008/11	SDBIP 2008/12	Percent 2008/12	SDBIP 2009/01	Percent 2009/01	SDBIP 2009/02	Percent 2009/02	Total Adjust SDBIP 2009/03	Percent 2009/03	Total Adjust SDBIP 2009/04	Percent 2009/04	Total Adjust SDBIP 2009/05	Percent 2009/05	Total Adjust SDBIP 2009/06	Percent 2009/06	Total SDBIP
UPGRADE PABX TELEPHONE SYSTEM	200,000	100	-	100	-	100	-	100	-	100	-	100	-	100	-	100	-	100	530,000
SWITCHES	-	-	5,000	20	1,000	25	-	30	2,000	40	3,000	60	4,000	100	-	-	-	100	20,000
WIRELESS DATA DOORKOP	-	50	450,000	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450,000
STANDARDISED SOFTWARE PACKAGES	-	35	50,000	40	20,000	45	50,000	50	-	65	50,000	75	30,000	100	-	-	-	100	200,000
DEVELOPMENT ON INTRANET FOR SERVICES	-	35	55,000	45	-	50	-	55	20,000	60	40,000	65	-	70	40,000	100	-	100	200,000
COMMUNICATION(ADD RADIO LINKS TO EXTERNAL STATIONS	80,000	30	45,000	35	25,000	60	50,000	-	-	-	-	-	35,000	100	-	-	-	100	550,000
PLOTTER	-	-	-	-	-	50	-	70	160,000	100	-	-	10,015	-	-	-	-	100	170,015
AERIAL PHOTOGRAPHS	100,000	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	350,000
COMPUTER SYSTEMS	-	40	50,000	45	50,000	50	250,000	55	-	60	100,000	65	52,485	70	30,327	100	-	100	532,812
PRINTERS	12,000	25	5,000	30	10,000	45	10,000	55	10,000	60	15,000	70	18,000	80	4,000	100	-	100	110,000
SCANNERS	-	-	-	-	10,000	65	-	-	-	-	10,000	100	-	-	-	-	-	100	20,000
SECURITY ON IT NETWORK	30,000	30	-	35	40,000	45	-	60	100,000	100	-	-	-	-	-	-	-	100	180,000
UPGRADE PABX TELEPHONE SYSTEM	300,000	70	50,000	75	200,000	80	200,000	85	200,000	90	200,000	95	200,000	100	-	-	-	100	2,550,000
LAPTOPS	-	30	-	35	25,000	45	25,000	50	-	-	-7,827	100	-	-	-	-	-	100	42,173

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MP040325	INSTITUTIONAL IT SERVICES	FA	IT	122	CHIEF IT		0900274	Projector screen	CRR (REV)						20,000							
MP040325	INSTITUTIONAL IT SERVICES	FA	IT	122	CHIEF IT		0900275	Scanner Document Feeder	CRR (REV)						30,000							
MP040325	INSTITUTIONAL IT SERVICES	FA	IT	122	CHIEF IT		0900276	UPS's	CRR (REV)						40,000							
MP040325	INSTITUTIONAL IT SERVICES	FA	IT	122	CHIEF IT		0900277	Routers	CRR (REV)						55,000							
MP040328	AIR & NOISE POLLUTION	HL	HO	400	CHIEF HEALTH	4003226841	0007162	PURCHASE EQUIPMENT TO MONITOR AIR POLLUTION	CRR	2008/07	2008/11	17	60,180	60,180	60,180	60,180	100	-	100	-	100	
MP040328	INSTITUTIONAL ENVIRONMENTAL MANAGEMENT	HL	HO	400	CHIEF HEALTH	4003226841	0008162	NITROGEN OXIDE; OZONE & PARTICULATE ANALYSER	CRR	0000/00	0000/00	17	350,000	117,395	117,395	350,000	100	-	-	-	-	
MP040333	DRINKING WATER URBAN	TW	WD	560	CHIEF CIVIL ENGINEER	5603204820	0000116	NEW NETWORKS AERORAND	CRR (SERVICE)	2008/07	2009/02	13	1,100,000	1,100,000	1,100,000	-	10	200,000	20	200,000	30	
MP040333	DRINKING WATER URBAN	TW	WD	560	CHIEF CIVIL ENGINEER	5603204820	0000139	BULK WATER-NEW INDUSTRIAL AREA	CRR (SERVICE)	2008/07	2009/06	0	5,000,000	5,000,000	5,000,000	-	5	-	5	-	10	
MP040333	EQUIPMENT WATER	TW	WD	560	CHIEF CIVIL ENGINEER	5603204843	0008055	INSTALL BULK FLOW METERS	CRR	2008/09	2008/12	Mid/Mh	55,000	55,000	55,000	-	-	-	-	15,000	40	
MP040333	EQUIPMENT WATER	TW	WD	560	CHIEF CIVIL ENGINEER	5603226096	0008056	REPLACE FIRE HYDRANTS	CRR	2008/10	2009/05	Mid/Mh	50,000	50,000	50,000	-	-	-	-	-	-	
MP040333	MAINTAIN INFRASTRUCTURE	TW	WD	560	CHIEF CIVIL ENGINEER	5603104820	0008057	REPLACE OLD WATER PIPES MIDDELBURG/MHLUZI	EFF	2008/07	2009/05	Mid/Mh	800,000	800,000	800,000	-	5	80,000	10	80,000	20	
MP040333	EQUIPMENT WATER	TW	WP	561	CHIEF CIVIL ENGINEER	5613226304	0008058	CONTROL VALVES	CRR	2008/09	2009/03	Mid/Mh	60,000	60,000	60,000	-	-	-	-	-	5	
MP040333	EQUIPMENT WATER	TW	WP	561	CHIEF CIVIL ENGINEER	5613226774	0008061	UPGRADE VAALBANK WTP EQUIPMENT	CRR	2008/10	2009/05	Inst	315,000	315,000	415,000	-	-	-	-	-	-	
MP040333	MAINTAIN INFRASTRUCTURE	TW	WD	566	CHIEF CIVIL ENGINEER	5663204820	0008062	REPLACE OLD WATER PIPES HENDRINA/KWAZA	CRR	2008/07	2009/06	18 ; 19	110,000	110,000	110,000	-	5	-	5	11,000	10	
MP040333	MAINTAIN INFRASTRUCTURE	TW	WD	567	CHIEF CIVIL ENGINEER	5673104820	0008064	REPLACE OLD WATER PIPES VILLAGES	EFF	2008/09	2009/01	Eskom villages	80,000	80,000	80,000	-	-	-	-	20,000	25	
MP040333	MAINTAIN INFRASTRUCTURE	TW	WD	566	CHIEF CIVIL ENGINEER	5663204876	0008163	REPLACE OLD WATER METERS (INCL KWAZA X7)	CRR	2008/07	2009/06	All	550,000	550,000	750,000	-	5	-	5	55,000	#####	
MP040333	MAINTAIN INFRASTRUCTURE	TW	WP	571	CHIEF CIVIL ENGINEER	5713204717	0008164	TREATMENT PLANTS HENDRINA/KWAZA	CRR	2008/07	2009/06	18;19 & 20	50,000	50,000	50,000	-	5	-	5	5,000	10	

**ADJUSTED CAPITAL (FEB 2009) PER FUNDING SOURCE FOR 2008/2009**

Project Output	SDBIP 2008/10	Percent 2008/10	SDBIP 2008/11	Percent 2008/11	SDBIP 2008/12	Percent 2008/12	SDBIP 2009/01	Percent 2009/01	SDBIP 2009/02	Percent 2009/02	Total Adjust SDBIP 2009/03	Percent 2009/03	Total Adjust SDBIP 2009/04	Percent 2009/04	Total Adjust SDBIP 2009/05	Percent 2009/05	Total Adjust SDBIP 2009/06	Percent 2009/06	Total SDBIP
Projector screen											-		-		20,000		-		20,000
Scanner Document Feeder											-		-		30,000		-		30,000
UPS's											-		-		40,000		-		40,000
Routers											-		-		55,000		-		55,000
PURCHASE EQUIPMENT TO MONITOR AIR POLLUTION	-	100	-	100	-	-	-	-	-	-	-	-	-	-	-	-	-	100	60,180
NITROGEN OXIDE; OZONE & PARTICULATE ANALYSER	-232,605	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	117,395
NEW NETWORKS AERORAND	200,000	40	200,000	50	100,000	60	100,000	80	100,000	100	-	-	-	-	-	-	-	100	1,100,000
BULK WATER-NEW INDUSTRIAL AREA	500,000	20	500,000	30	500,000	40	500,000	50	500,000	60	500,000	70	500,000	80	500,000	90	1,000,000	100	5,000,000
INSTALL BULK FLOW METERS	15,000	60	15,000	-	10,000	100	-	-	-	-	-	-	-	-	-	-	-	100	55,000
REPLACE FIRE HYDRANTS	-	5	-	5	-	5	10,000	20	10,000	40	10,000	60	10,000	80	10,000	100	-	100	50,000
REPLACE OLD WATER PIPES MIDDELBURG/MHLUZI CONTROL VALVES	80,000	30	80,000	40	80,000	50	80,000	60	80,000	70	80,000	80	80,000	90	80,000	100	-	100	800,000
UPGRADE VAALBANK WTP EQUIPMENT	10,000	15	10,000	25	10,000	35	10,000	50	10,000	70	10,000	100	-	-	-	-	-	100	60,000
UPGRADE VAALBANK WTP EQUIPMENT	20,000	10	20,000	20	10,000	30	50,000	40	50,000	50	150,000	60	100,000	80	15,000	100	-	100	415,000
REPLACE OLD WATER PIPES HENDRINA/KWAZA	11,000	20	11,000	30	11,000	40	11,000	50	11,000	60	11,000	70	11,000	80	11,000	90	11,000	100	110,000
REPLACE OLD WATER PIPES VILLAGES	20,000	50	15,000	70	15,000	80	10,000	100	-	-	-	-	-	-	-	-	-	100	80,000
REPLACE OLD WATER METERS (INCL KWAZA X7)	55,000	#####	55,000	#####	55,000	#####	55,000	#####	55,000	#####	105,000	#####	105,000	#####	105,000	#####	105,000	100	750,000
TREATMENT PLANTS HENDRINA/KWAZA	5,000	20	5,000	30	5,000	40	5,000	50	5,000	60	5,000	70	5,000	80	5,000	90	5,000	100	50,000



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MP040333	MAINTAIN INFRASTRUCTURE	TW	WP	561	CHIEF CIVIL ENGINEER	5603204468	0008165	DAM UPGRADING FOLLOWING DAM SAFETY INSPECTIONS	CRR	2008/09	2009/06	Inst	100,000	100,000	100,000	-	-	-	-	-	5
MP040333	DRINKING WATER URBAN	TW	WD	565	CHIEF CIVIL ENGINEER	5653204875	0008201	NEW WATER CONNECTIONS	CRR (REV)	2008/07	2009/06	All	730,500	730,500	730,500	60,000	10	60,000	15	60,000	20
MP040333	DRINKING WATER URBAN	TW	WD	566	CHIEF CIVIL ENGINEER	5663104820	0008222	NEW NETWORKS (HENDRINA/KWAZA)	EFF	2008/07	2009/06	18;19 & 20	105,000	105,000	105,000	-	5	-	5	10,500	10
MP040333	DRINKING WATER RURAL	TW	WD	567	CHIEF CIVIL ENGINEER	5673104820	0008229	NEW NETWORKS VILLAGES - BANKFONTEIN	EFF (CF)	2008/07	2008/10	21	1,350,000	1,350,000	150,000	200,000	10	200,000	20	120,000	30
MP040333	DRINKING WATER RURAL	TW	WD	567	CHIEF CIVIL ENGINEER	5672004820	0008233	WATER - RURAL VILLAGES - BANKFONTEIN	MIG	2008/10	2009/02	21	1,650,000	1,630,000	1,630,000	1,100,000	40	100,000	45	100,000	50
MP040333	EQUIPMENT WATER	TW	WP	561	CHIEF CIVIL ENGINEER	5613226304	0008255	REPLACE VALVES IN BULK SUPPLY LINES	CRR	0000/00	0000/00	Mid/Mh l	400,000	430,000	230,000	-	-	-	10	50,000	20
MP040333	DRINKING WATER RURAL	TW	WD	567	CHIEF CIVIL ENGINEER	5673204820	0008256	WATER SERVICES: RURAL AREA	CRR	2008/07	2009/04	11;21 & 23	500,000	500,000	500,000	40,000	13	50,000	26	50,000	38
MP040333	DRINKING WATER URBAN	TW	WD	560	CHIEF CIVIL ENGINEER	5603104820	0008262	SERVICING OF 200 STANDS ROCKDALE URBAN	EFF	2008/07	2008/11	1	700,000	700,000	700,000	-	-	-	-	-	-
MP040333	NEW INFRASTRUCTURE	TW	WD	560	CHIEF CIVIL ENGINEER	5603204820	0008342	SERVICING OF STANDS - PIET GROBLER STR DENNESIG	CRR (SERV ICE)	01/03/2008	30/05/2008		80,000	80,000	80,000	-	-	-	-	-	20
MP040333	DRINKING WATER RURAL	TW	WD	567	CHIEF CIVIL ENGINEER	5673204882	0008358	SERVICING 120 STANDS MAFUBE VILLAGE - STORAGE TANK	CRR	01/03/2008	30/06/2008		150,000	150,000	150,000	-	-	-	-	-	50
MP040333	NEW INFRASTRUCTURE	TW	WD	560	CHIEF CIVIL ENGINEER	5603204875	0008366	WATER CONNECTION SAE BUSINESS PARK	CRR	01/02/08	30/06/2008		250,000	80,000	80,000	20,800	8	20,800	16	20,800	24
MP040333	DRINKING WATER URBAN	TW	WD	560	CHIEF CIVIL ENGINEER	5603104820	0900056	NEWTOWN: UPGRADE WATER NETWORK	EFF	2008/07	2008/10	01	180,000	180,000	180,000	-	10	60,000	50	60,000	80
MP040333	EQUIPMENT WATER	TW	WP	561	CHIEF CIVIL ENGINEER	5613226520	0900059	REPLACE NR.2 PUMP AT VAALBANK WATER WORKS	CRR	2008/11	2008/11	INSTITUTIONAL	500,000	500,000	500,000	-	-	-	-	-	-
MP040333	EQUIPMENT WATER	TW	WP	563	CHIEF CIVIL ENGINEER	5633226520	0900060	REPLACE NO.1 PUMP AT KRUGERDAM WATREWORKS	CRR	2008/10	2008/10	INSTIT	150,000	150,000	150,000	-	-	-	-	-	-
MP040333	EQUIPMENT WATER	TW	WD	566	CHIEF CIVIL ENGINEER	5663226520	0900070	12V BATTERY PUMPS	CRR (REV)	2008/07	2008/09	INST	12,000	12,000	12,000	-	5	-	5	12,000	100

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Project Output	SDBIP 2008/10	Percent 2008/10	SDBIP 2008/11	Percent 2008/11	SDBIP 2008/12	Percent 2008/12	SDBIP 2009/01	Percent 2009/01	SDBIP 2009/02	Percent 2009/02	Total Adjust SDBIP 2009/03	Percent 2009/03	Total Adjust SDBIP 2009/04	Percent 2009/04	Total Adjust SDBIP 2009/05	Percent 2009/05	Total Adjust SDBIP 2009/06	Percent 2009/06	Total SDBIP
DAM UPGRADING FOLLOWING DAM SAFETY INSPECTIONS	50,000	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	100	100,000
NEW WATER CONNECTIONS	60,000	25	60,000	30	60,000	50	60,000	55	60,000	60	60,000	65	60,000	70	60,000	80	70,500	100	730,500
NEW NETWORKS (HENDRINA/KWAZA)	10,500	20	10,500	30	10,500	40	10,500	50	10,500	60	10,500	70	10,500	80	10,500	90	10,500	100	105,000
NEW NETWORKS VILLAGES - BANKFONTEIN	120,000	40	120,000	45	80,000	50	150,000	70	150,000	80	-990,000	100	-	-	-	-	-	100	150,000
WATER - RURAL VILLAGES - BANKFONTEIN	100,000	55	30,000	60	40,000	65	60,000	70	60,000	80	40,000	100	-	-	-	-	-	100	1,630,000
REPLACE VALVES IN BULK SUPPLY LINES	-50,000	30	20,000	40	20,000	50	20,000	60	20,000	75	-80,000	80	-	100	-	-	230,000	100	230,000
WATER SERVICES: RURAL AREA	50,000	45	50,000	50	30,000	60	40,000	70	40,000	80	40,000	90	40,000	100	35,000	-	35,000	100	500,000
SERVICING OF 200 STANDS ROCKDALE URBAN	-	-	700,000	100	-	-	-	-	-	-	-	-	-	-	-	-	-	100	700,000
SERVICING OF STANDS - PIET GROBLER STR DENNESIG	80,000	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	80,000
SERVICING 120 STANDS MAFUBE VILLAGE - STORAGE TANK	100,000	80	50,000	#####	-	-	-	-	-	-	-	-	-	-	-	-	-	100	150,000
WATER CONNECTION SAE BUSINESS PARK	-62,400	10	5,000	75	-	48	-	56	-	64	-	72	-	80	-	88	75,000	100	80,000
NEWTOWN: UPGRADE WATER NETWORK	60,000	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	180,000
REPLACE NR.2 PUMP AT VAALBANK WATER WORKS	-	-	500,000	100	-	-	-	-	-	-	-	-	-	-	-	-	-	100	500,000
REPLACE NO.1 PUMP AT KRUGERDAM WATREWORKS	150,000	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	150,000
12V BATTERY PUMPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	12,000

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MP040333	EQUIPMENT WATER	TW	WD	566	CHIEF CIVIL ENGINEER	5663226533	0900071	TWO WAY RADIOS	CRR (REV)	2008/07	2008/09	INST	5,000	5,000	5,000	-	5	-	5	5,000	100
MP040333	EQUIPMENT WATER	TW	WD	566	CHIEF CIVIL ENGINEER	5663226520	0900096	80 MM WATER PUMP	CRR (REV)	2008/07	2008/09	INST	6,000	6,000	6,000	-	5	-	5	6,000	100
MP040333	INSTITUTIONAL WATER	TW	WP	571	CHIEF CIVIL ENGINEER	5713226915	0900098	BAR FRIDGE	CRR (REV)	2008/08	2008/08	INST	1,600	1,600	1,600	-	-	1,600	100	-	-
MP040333	INSTITUTIONAL WATER	TW	WP	571	CHIEF CIVIL ENGINEER	5713226695	0900100	ELECTRIC STOVE	CRR (REV)	2008/08	2008/09	INST	3,000	3,000	3,000	-	-	3,000	100	-	-
MP040333	INSTITUTIONAL WATER	TW	WP	561	CHIEF CIVIL ENGINEER	5613226695	0900102	ELECTRIC STOVE	CRR (REV)	2008/08	2008/09	INST	3,000	3,000	3,000	-	-	-	5	3,000	100
MP040333	INSTITUTIONAL WATER	TW	WP	561	CHIEF CIVIL ENGINEER	5613226750	0900103	TELEVISION	CRR (REV)	2008/08	2008/09	INST	3,000	3,000	3,000	-	-	-	5	3,000	100
MP040333	INSTITUTIONAL WATER	TW	WP	564	CHIEF CIVIL ENGINEER	5643226647	0900104	DOUBLE STEEL LOCKERS	CRR	2008/07	2008/09	INST	22,000	22,000	22,000	-	5	-	5	22,000	100
MP040333	EQUIPMENT WATER	TW	WP	564	CHIEF CIVIL ENGINEER	5643226087	0900105	STIHL BRUSHCUTTERS	CRR (REV)	2008/08	2008/09	INST	13,000	13,000	13,000	-	-	-	5	13,000	100
MP040333	EQUIPMENT WATER	TW	WD	560	CHIEF CIVIL ENGINEER	5603226533	0900107	TWO WAY RADIOS	CRR (REV)	2008/07	2008/09	INST	7,500	7,500	7,500	-	-	-	5	7,500	100
MP040333	NEW INFRASTRUCTURE	TW	WD	560	CHIEF CIVIL ENGINEER	5602404820	0900125	BULK WATER SERVICES ROCKDALE NEW DEVELOPMENTS	NDM	0000/00	0000/00	17	7,713,510	7,713,510	7,713,510	642,792	10	642,792	15	642,792	25
MP040333	DRINKING WATER URBAN	TW	WD	560	CHIEF CIVIL ENGINEER	5603204820	0900236	SERVICING OF STANDS MIDDELBURG X18	CRR (SERVICE)	2009/02	2009/05			195,000	195,000						
MP040333	EQUIPMENT WATER	TW	WP	563	CHIEF CIVIL ENGINEER	5633126165	0900242	REPLACE SAND FILTERS KRUGERDAM	EFF	2008/11	2009/01			60,000	60,000						
MP040333	DRINKING WATER RURAL	TW	WD	567	CHIEF CIVIL ENGINEER	5672031457	0900245	FLAT WRAP FENCE BANKFONTEIN RESERVOIR	MIG	0000/00	0000/00	18	-	20,000	20,000	-	-	-	-	-	-
MP040333	NEW INFRASTRUCTURE	TW	WD	560	CHIEF CIVIL ENGINEER		0900266	WATER NETWORK SUBDIVIDED ERF 6590 MHLUZI EXT4	CRR (SERVICE)						140,000						
MP040333	DRINKING WATER RURAL	TW	WD	567	CHIEF CIVIL ENGINEER		0900272	NEW NETWORKS VILLAGES - MAFUBE	EFF (CF)					-	1,200,000	200,000	10	200,000	20	120,000	30

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TWO WAY RADIOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	5,000
80 MM WATER PUMP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	6,000
BAR FRIDGE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	1,600
ELECTRIC STOVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	3,000
ELECTRIC STOVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	3,000
TELEVISION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	3,000
DOUBLE STEEL LOCKERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	22,000
STIHL BRUSHCUTTERS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	13,000
TWO WAY RADIOS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	7,500
BULK WATER SERVICES ROCKDALE NEW DEVELOPMENTS	642,792	30	642,792	40	642,792	50	642,792	55	642,792	65	642,792	70	642,792	80	642,792	90	642,798	100	7,713,510	
SERVICING OF STANDS MIDDELBURG X18								10	60,000	30	45,000	50	45,000	75	45,000	100	-		195,000	
REPLACE SAND FILTERS KRUGERDAM			20,000	30	20,000	75	20,000	100			-		-		-		-		60,000	
FLAT WRAP FENCE BANKFONTEIN RESERVOIR	-	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	20,000
WATER NETWORK SUBDIVIDED ERF 6590 MHLUZI EXT4											-		50,000		50,000		40,000		140,000	
NEW NETWORKS VILLAGES - MAFUBE	120,000	40	120,000	45	80,000	50	150,000	70	150,000	80	60,000	100	-	-	-	-	-	-	100	1,200,000

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MP040334	INSTITUTIONAL COUNCIL GENERAL	EX	EX	100	TOWN SECRETARY	1003225433	0008296	EXECUTIVE SUPPORT VEHICLE	CRR	01/03/2008	30/05/2008		360,000	360,000	365,000	-	-	360,000	100	-	-
MP040334	INSTITUTIONAL COUNCIL GENERAL	EX	EX	100	TOWN SECRETARY	1003227418	0900203	FURNITURE - MAYORAL PARLOR	CRR				250,000	250,000	245,000						
MP040337	INSTITUTIONAL SECURITY	FA	OA	311	HEAD TRAFFIC & SECURITY	3113226867	0008202	GUARD HOUSES (1)	CRR (REV)	0000/00	0000/00	All	20,000	20,000	20,000	-	-	-	-	-	-
MP040337	INSTITUTIONAL SECURITY	CS	HA	161	HEAD TRAFFIC & SECURITY	1613231013	0900224	ALARM SYSTEM AT MPCC'S (DOORKOP & MHL EXT 7)	CRR				70,000	70,000	30,000		10		30		50
MP040337	INSTITUTIONAL SECURITY	FA	FI	554	HEAD TRAFFIC & SECURITY		0900259	ALARM SYSTEM FOR HAWKERS STORES MAGASYN & TRAFFIC DEPT.	CRR						40,000						
MP040338	INSTITUTIONAL 24 HOUR CONTROL CENTRE	FA	PY	153	CHIEF FIRE SERVICES	1533226695	0900091	STOVE	CRR (REV)	2008/07	2008/09	ALL	5,000	5,000	5,000	-	5	-	20	5,000	100
MP040338	INSTITUTIONAL 24 HOUR CONTROL CENTRE	FA	PY	153	CHIEF FIRE SERVICES	1533226336	0900093	OPERATOR HEADSETS	CRR (REV)	2008/07	2008/10	ALL	30,000	30,000	30,000	-	5	-	20	-	20
MP040339	Institutional PMU	FA	OA	118	PMU Manager	118/32/32/604	0900258	SOFTWARE	CRR (REV)						35,000						
													277,385,615	317,889,745	316,456,286	14,574,625		11,314,592		18,909,559	

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EXECUTIVE SUPPORT VEHICLE	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	100	365,000
FURNITURE - MAYORAL PARLOR											245,000		-		-		-	100	245,000
GUARD HOUSES (1)	20,000	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	20,000
ALARM SYSTEM AT MPCC'S (DOORKOP & MHL EXT 7)	35,000	80	35,000	100							-40,000		-		-		-		30,000
ALARM SYSTEM FOR HAWKERS STORES MAGASYN & TRAFFIC DEPT.											-		40,000		-		-		40,000
STOVE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	5,000
OPERATOR HEADSETS	30,000	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100	30,000
SOFTWARE											35,000		-		-		-		35,000
	<b>23,032,706</b>		<b>19,994,696</b>		<b>23,690,806</b>		<b>29,126,920</b>		<b>16,614,682</b>		<b>21,071,098</b>		<b>21,239,349</b>		<b>17,765,394</b>		<b>99,121,859</b>		<b>316,456,286</b>