SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN 2006/2007
PROJECTIONS FOR SERVICE DELIVERY TARGETS AND IMPLEMENTATION PLAN

MUNICIPAL MANAGER

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN 2007/2008
PROJECTIONS FOR SERVICE DELIVERY TARGETS AND IMPLEMENTATION PLAN

CIVIL SERVICES

PUBLIC WORKS

Vote: 015 : Projections for each month

a. Income:(Operating budget)

July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 986,400.00

b. Expenditure:(Operating budget)

July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 9,752,377.00

c. Capital Expenditure (Internal funding)

Projects	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Traffic Calming Measurements			R 25,000.00	R 25,000.00	R 25,000.00							
Computer - Engineering Tech.		R 9,000.00										
Furniture - Engineering Tech.		R 8,000.00										

d. Capital expenditure (External funding)

Projects	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Link Road Phase 2		R 557,500.00	R 557,500.00	R 557,500.00	R 557,500.00							

e. Programs and plans (Operating budget)

Projects	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Roads Masterplan												

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN 2010/2011
PROJECTIONS FOR SERVICE DELIVERY TARGETS AND
IMPLEMENTATION PLAN

CIVIL SERVICES

BUILDING MAINTENANCE

Vote: 012 : Projections for each month

a. Income:(Operating budget)

July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total

b. Expenditure:(Operating budget)

July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total

c. Capital Expenditure (Internal funding)

Projects	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Building Maintenance (Civil)			R 100,000.00	R 150,000.00	R 150,000.00	R 150,000.00	R 150,000.00						R 700,000.00

d. Capital expenditure (External funding)

Projects	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June

e. Programs and plans (Operating budget)

Projects		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN 2010/2011
PROJECTIONS FOR SERVICE DELIVERY TARGETS AND
IMPLEMENTATION PLAN

CIVIL SERVICES

ROADS & STORMWATER

Vote: 015 : Projections for each month

a. Income:(Operating budget)

July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
R 250,000.00	R 350,000.00	R 970,000.00	R 800,000.00	R 850,000.00	R 659,532.67							R 3,879,240.00

b. Expenditure:(Operating budget)

July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
R 1,004,911.92	R 1,004,911.92	R 1,004,911.92	R 1,004,911.92	R 1,004,911.92	R 1,004,911.92	R 1,004,911.92	R 1,004,911.92	R 1,004,911.92	R 1,004,911.92	R 1,004,911.92	R 1,004,911.92	R 12,058,943.00

c. Capital Expenditure (Internal funding)

Projects	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Resurface of streets	R 112,500.00	R 112,500.00	R 112,500.00	R 112,500.00					R 112,500.00	R 112,500.00	R 112,500.00	R 112,500.00	R 900,000.00
Street maintenance	R 75,000.00	R 75,000.00	R 75,000.00	R 75,000.00	R 75,000.00	R 75,000.00	R 75,000.00	R 75,000.00	R 75,000.00	R 75,000.00	R 75,000.00	R 75,000.00	R 900,000.00

d. Capital expenditure (External funding)

Projects	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Mig project - Roads & Stormwater		R 250,000.00	R 350,000.00	R 970,000.00	R 800,000.00	R 850,000.00	R 659,532.67						R 3,879,532.67

e. Programs and plans (Operating budget)

Projects		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Roads Masterplan														
lease of vehicles		R 82,080.00	R 82,080.00	R 82,080.00	R 82,080.00	R 82,080.00	R 82,080.00	R 82,080.00	R 82,080.00	R 82,080.00	R 82,080.00	R 82,080.00	R 82,080.00	R 984,960.00

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN 2010/2011
PROJECTIONS FOR SERVICE DELIVERY TARGETS AND IMPLEMENTATION PLAN

CIVIL SERVICES

CIVIL SERVICES

Vote: 023 : Projections for each month

a. Income:(Operating budget)

July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
R 250.00	R 250.00	R 250.00	R 250.00	R 250.00	R 250.00	R 250.00	R 250.00	R 250.00	R 250.00	R 250.00	R 250.00	R 3,000.00

b. Expenditure:(Operating budget)

July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
R 152,943.08	R 152,943.08	R 152,943.08	R 152,943.08	R 152,943.08	R 152,943.08	R 152,943.08	R 152,943.08	R 152,943.08	R 152,943.08	R 152,943.08	R 152,943.08	R 1,835,317.00

c. Capital Expenditure (Internal funding)

Projects	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June

d. Capital expenditure (External funding)

Projects	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
None												

e. Programs and plans (Operating budget)

Projects	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN 2010/2011
PROJECTIONS FOR SERVICE DELIVERY TARGETS AND IMPLEMENTATION PLAN

CIVIL SERVICES

PMU

Vote: 37 : Projections for each month

a. Income:(Operating budget)

July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
R 62,977.50	R 62,977.50	R 62,977.50	R 62,977.50	R 62,977.50	R 62,977.50	R 62,977.50	R 62,977.50	R 62,977.50	R 62,977.50	R 62,977.50	R 62,977.50	R 755,730.00

b. Expenditure:(Operating budget)

July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
R 46,549.25	R 46,549.25	R 46,549.25	R 46,549.25	R 46,549.25	R 46,549.25	R 46,549.25	R 46,549.25	R 46,549.25	R 46,549.25	R 46,549.25	R 46,549.25	R 558,591.00

c. Capital Expenditure (Internal funding)

Projects	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June

d. Capital expenditure (External funding)

Projects	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June

e. Programs and plans (Operating budget)

Projects		July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June
Roads Masterplan													

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN 2010/2011
PROJECTIONS FOR SERVICE DELIVERY TARGETS AND IMPLEMENTATION PLAN
CIVIL SERVICES

SANITATION

Vote: 052 : Projections for each month

a. Income:(Operating budget)

July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
R 521,565.92	R 521,565.92	R 521,565.92	R 521,565.92	R 521,565.92	R 521,565.92	R 521,565.92	R 521,565.92	R 521,565.92	R 521,565.92	R 521,565.92	R 521,565.92	R 6,258,791.00

b. Expenditure:(Operating budget)

July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
R 369,440.17	R 369,440.17	R 369,440.17	R 369,440.17	R 369,440.17	R 369,440.17	R 369,440.17	R 369,440.17	R 369,440.17	R 369,440.17	R 369,440.17	R 369,440.17	R 4,433,282.00

c. Capital Expenditure (Internal funding)

Projects	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
1. Waste Water Treatment Works									R 265,000.00	R 265,000.00			R 530,000.00

d. Capital expenditure (External funding)

Projects	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
VIP's (toilets) for rural areas	R 30,000.00	R 120,000.00	R 220,000.00	R 280,000.00	R 350,000.00	R 250,000.00	R 150,000.00						R 1,400,000.00

e. Programs and plans (Operating budget)

Projects	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Sanition for Esperado	R 90,000.00	R 160,000.00	R 280,000.00	R 440,000.00	R 440,000.00	R 190,000.00							R 1,600,000.00

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN 2010/2011
PROJECTIONS FOR SERVICE DELIVERY TARGETS AND IMPLEMENTATION PLAN

CIVIL SERVICES

WATER PROVISION

Vote: 180 : Projections for each month

a. Income:(Operating budget)

July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
R 2,527,916.50	R 2,527,916.50	R 2,527,916.50	R 2,527,916.50	R 2,527,916.50	R 2,527,916.50	R 2,527,916.50	R 2,527,916.50	R 2,527,916.50	R 2,527,916.50	R 2,527,916.50	R 2,527,916.50	R 30,334,998.00

b. Expenditure:(Operating budget)

July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
R 2,055,949.00	R 2,055,949.00	R 2,055,949.00	R 2,055,949.00	R 2,055,949.00	R 2,055,949.00	R 2,055,949.00	R 2,055,949.00	R 2,055,949.00	R 2,055,949.00	R 2,055,949.00	R 2,055,949.00	R 24,671,388.00

c. Capital Expenditure (Internal funding)

Projects	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Delivery of water	R 83,333.33	R 83,333.33	R 83,333.33	R 83,333.33	R 83,333.33	R 83,333.33	R 83,333.33	R 83,333.33	R 83,333.33	R 83,333.33	R 83,333.33	R 83,333.33	R 1,000,000.00
Engineering Services for 3030,829,831 (pending sale of stands)													R 2,750,000.00

d. Capital expenditure (External funding)

Projects	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
Replacement of AC pipes with PVC Pipes	R 200,000.00	R 250,000.00	R 1,200,000.00	R 1,450,000.00	R 1,450,000.00	R 1,450,000.00	R 1,250,000.00	R 1,173,680.00					R 8,423,680.00
Water Supply for Esperado	R 107,000.00	R 450,000.00	R 450,000.00	R 450,000.00	R 443,000.00								R 1,900,000.00

e. Programs and plans (Operating budget)

Projects	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June