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FOREWORD BY THE MAYOR

Our Service Delivery and Budget Implementation Plan (SDBIP) commits Mohokare Local Municipality to meeting specific service delivery and budget spending targets during the 2010 financial year. It is a detailed outline of how we will implement the objectives set out in our Integrated Development Plan (IDP).

The IDP is agreed upon between local government and residents of Mohokare Local municipality, and is a plan to guide how we spent our budgets, where and on what. It is a plan for the entire Mohokare and not just for specific areas.

There are difficult choices that we need to make, for example, we have to match the amount of rates and tariffs we charge with the level of services needed, and whose infrastructure is badly in need of maintenance and upgrades.

Our IDP is also guided by the Constitution, which gives specific powers and responsibilities to local government. We are responsible for providing roads, electricity distribution, water and sewerage systems, wastewater treatment, traffic safety and urban planning by-law enforcement.

This division of responsibilities between different spheres of government is important to understand. Local government cannot address problems in schools, hospitals, or in the South African Police Services, to give just three examples. These are under the control of the Provincial Government.

We want to use our services in a way that will make Mohokare more attractive to investors and skilled workers, and more globally competitive. Investors create jobs, and help to drive development.

They create more opportunities for everyone, especially the poor and unemployed. Jobs creation has been identified as a top priority by the people of Mohokare, and so we must make it our top priority as well.

If we don't invest now in better services and infrastructure, investment and new

developments will be constrained, and new opportunities, especially jobs, will not materialise. For this reason, our SDBIP and our IDP also focus on making our local government a more efficient organization, with well managed human resources and enough staff capacity to deliver services in greater quantity and of better quality than ever before.

Ladies and gentlemen, we have lost our Chief Financial Officer due to a terrific car accident. Our deepest condolences to Lekgalanyane's family. The Lord has a reason for everything He does, so take it that it was his time to go home. He will always be remembered and his life will be an ongoing process, be it not by him living it, but by the way he lived it.

Robala Ka Kgotso Siphso

Matla!!

Approved by the Mayor:

Date:.....

LEGISLATIVE REQUIREMENTS

In terms of the provisions of the Local Government: Municipal Finance Management Act, 2003, all municipalities should prepare and adopt the SDBIP. Section 1 of the MFMA describes the SDBIP as a detailed plan approved by the mayor of a municipality in terms of section 53(1)(c) (ii) for the implementation of the municipality's service delivery and execution of its annual budget and which must include (as part of the top layer) the following;

- (a) Projections of each month of –
 - (i) revenue to be collected, by source and
 - (ii) operational and capital expenditure, by vote;
- (b) Service delivery targets and performance indicators.

REPORTING ON THE SDBIP

This section covers reporting on the SDBIP as a way of linking the SDBIP with the oversight and monitoring operations of the administration.

A series of reporting requirements are outlined in the MFMA. Both the mayor and the accounting officer have clear roles to play in preparing and presenting these reports. The SDBIP provides an excellent basis for generating the reports for which MFMA outlines very clear outlines. The reports then allow the Councillors of the Mohokare Local Municipality to monitor the implementation of service delivery programs and initiatives across the municipality

MONTHLY REPORTING

Section 71 of the MFMA stipulates that reporting on actual revenue targets and spending against the budget should occur on a monthly basis. This reporting must be conducted by the accounting officer of a municipality not later than 10 working days, after the end of each month.

REPORTING MUST INCLUDE THE FOLLOWING:

- i. actual revenue, per source;
- ii. actual borrowings;
- iii. actual expenditure, per vote;

- iv. actual capital expenditure, per vote;
- v. the amount of any allocations received

If necessary, explanation of the following must be included in the monthly reports:

- a. any material variances from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote
- b. any material variances from the service delivery and budget implementation plan and;
- c. any remedial or corrective steps taken or to be taken to ensure that the projected revenue and expenditure remain within the municipalities approved budget.

QUARTERLY REPORTING

Section 52 (d) of the MFMA compels the mayor to submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality within 30 days of the end of each quarter. The quarterly performance projections captured in the SDBIP form the basis for the mayor's quarterly report.

MID-YEAR REPORTING

Section 72 (1) (a) of the MFMA outlines the requirements for mid year reporting. The accounting officer is required by the 25th January of each year to assess the performance of the municipality during the first half of the year taking into account –

- (i) the monthly statements referred to in section 71 of the first half of the year
- (ii) the municipalities service delivery performance during the first half of the financial year, and the service delivery targets and performance indicators set in the service delivery and budget implementation plan;
- (iii) the past year's annual report, and progress on resolving problems identified in the annual report; and
- (iv) the performance of every municipal entity under the sole or shared control of the municipality, taking into account reports in terms of section 88 from any such entities.

Based on the outcomes of the mid-year budget and performance assessment report, an adjustments budget may be tabled if actual revenue or expenditure amounts are materially different from the projections contained in the budget or the SDBIP.

The SDBIP is also a living document and may be modified based on the mid-year performance review. Thus the SDBIP remains a kind of contract that holds the municipality accountable to the community.

PROCEDURE`S FOR SDBIP REPORTING

- a) Financial Department will provide the Municipal Manager with information as required under section 71 and 72 of the MFMA and this information will be submitted to the Mayor by the 10th working day of each month.
- b) The information will show a comparison of actual performance against the planned income and expenditure included in the SDBIP.
- c) For capital projects, each variance will be highlighted. The Mayor will then ask the Officials responsible for that project for a written report covering;
 - The reason for the variance, If necessary, what corrective measures have been put in place.
 - Whether the start and finish dates of the capital project need amending.
 - Whether the project specification will need to be amended.
 - Revised monthly estimates of expenditure for the project.
 - The Officials must supply this information within one week of the request to the Mayor.
- d) Following the receipt of these reports the Mayor will make one of the following decisions; Note the report of the Officials and keep the project under review.
- e) Request the Official to attend a Performance Review meeting with the Mayor, Municipal Manager and Chief Financial officer to examine the reasons for the variation, the potential for bringing the project back on track and the likely impact on service delivery.
- f) Following this meeting, the Mayor will then decide whether the SDBIP should be amended.
- g) The financial implications of these suggestions will be assessed by the Chief Financial Officer and a recommendation made to the Mayor as to which ones would be possible to proceed with and an adjustments budget prepared.
- h) For operating expenditure and revenue, the Mayor will review the variances in the monthly budget monitoring report and, notwithstanding the requirements

for an adjustments budget, request from Officials an explanation of all variances of the monthly budget forecast.

- i) Officials will be asked to explain whether the service delivery targets included in the SDBIP can still be achieved. The Mayor will then decide whether the SDBIP should be amended in the light of these explanations.
- j) At the end of each quarter, Officials must supply the Municipal Manager with the actual performance against each of the performance indicator targets.
- k) This information must be submitted to the Mayor by the 10th working day after each quarter along with the budget monitoring information for that quarter as provided by Finance Department.

NATIONAL TREASURY, CIRCULAR NO.13.

Circular 13 of the National treasury outlines the framework for municipalities to prepare SDBIP. The SDBIP of Mohokare has been prepared in terms of the provisions of the Circular 13.

According to Section 53 of the MFMA, the Executive Mayor is expected to approve the SDBIP within 28 days after the approval of the budget.

Monthly projection of expenditure/revenue and capital by vote: Vote :1 Council & Executive

Circular No 13 requires that “each key GFS function is a “vote” and must have associated with it as appropriate: operating expenditure, revenue, capital expenditure and measurable performance objective. Measurable performance objective include delivery targets and other financial and non financial indicators’. A vote is defined in MFMA Circular No 12.

Vote according to GFS	July 2010			August 2010			September 2010			Total 1 st quarter 2010					
	Council & Executive	Revenue	220,000	745,000	136,000	Operational expenditure	745,000	136,000	Capital expenditure	220,000	745,000	136,000	Revenue	660,000	2235,000

Vote according to GFS	October 2010			November 2010			December 2010			Total 2 nd quarter 2010					
	Council & Executive	Revenue	220,000	745,000	136,000	Operational expenditure	745,000	136,000	Capital expenditure	220,000	745,000	136,000	Revenue	660,000	2235,000

Vote according to GFS	January 2011			February 2011			March 2011			Total 3 rd quarter 2011						
	Council & Executive	Revenue	220,000	745,000	136,000	Operational expenditure	745,000	136,000	Capital expenditure	220,000	745,000	136,000	Revenue	660,000	2235,000	408,000
		Operational expenditure	745,000	745,000	745,000	Operational expenditure	745,000	136,000	Capital expenditure	220,000	745,000	136,000	Operational expenditure	2235,000	2235,000	408,000
Capital expenditure		136,000	136,000	136,000	Capital expenditure	136,000	136,000	Capital expenditure	220,000	745,000	136,000	Revenue	660,000	2235,000	408,000	

Vote according to GFS	April 2011			May 2011			June 2011			Total 4 th quarter 2011						
	Council & Executive	Revenue	220,000	745,000	136,000	Operational expenditure	745,000	136,000	Capital expenditure	220,000	745,000	136,000	Revenue	660,000	2235,000	408,000
		Operational expenditure	745,000	745,000	745,000	Operational expenditure	745,000	136,000	Capital expenditure	220,000	745,000	136,000	Operational expenditure	2235,000	2235,000	408,000
Capital expenditure		136,000	136,000	136,000	Capital expenditure	136,000	136,000	Capital expenditure	220,000	745,000	136,000	Revenue	660,000	2235,000	408,000	

Vote 2: Finance and administration

Vote according to GFS	July 2010			August 2010			September 2010			Total 1 st quarter 2010						
	Finance and Administration	Revenue	4,264	1,756	333,000	Operational expenditure	1,756	333,000	Capital expenditure	4,264	1,756	333,000	Revenue	12,792	5268	999000
		Operational expenditure	1,756	1,756	1,756	Operational expenditure	1,756	333,000	Capital expenditure	4,264	1,756	333,000	Operational expenditure	5268	5268	999000
Capital expenditure		333,000	333,000	333,000	Capital expenditure	333,000	333,000	Capital expenditure	4,264	1,756	333,000	Revenue	12,792	5268	999000	

Vote according to GFS	October 2010			November 2010			December 2010			Total 2 nd quarter 2010		
	Finane and Administration	Capital expenditure	333,000	333,000	Capital expenditure	333,000	333,000	Capital expenditure	333,000	333,000	Capital expenditure	999000
		Operational expenditure	1,756	1,756	Operational expenditure	1,756	1,756	Operational expenditure	1,756	1,756	Operational expenditure	5268
Revenue		4,264	4,264	Revenue	4,264	4,264	Revenue	4,264	4,264	Revenue	12,792	

Vote according to GFS	January 2011			February 2011			March 2011			Total 3 rd quarter 2011		
	Finane and Administration	Capital expenditure	333,000	333,000	Capital expenditure	333,000	333,000	Capital expenditure	333,000	333,000	Capital expenditure	999000
		Operational expenditure	1,756	1,756	Operational expenditure	1,756	1,756	Operational expenditure	1,756	1,756	Operational expenditure	5268
Revenue		4,264	4,264	Revenue	4,264	4,264	Revenue	4,264	4,264	Revenue	12,792	

Vote according to GFS	April 2011			May 2011			June 2011			Total 4 th quarter 2011		
	Finane and Administration	Capital expenditure	333,000	333,000	Capital expenditure	333,000	333,000	Capital expenditure	333,000	333,000	Capital expenditure	999000
		Operational expenditure	1,756	1,756	Operational expenditure	1,756	1,756	Operational expenditure	1,756	1,756	Operational expenditure	5268
Revenue		4,264	4,264	Revenue	4,264	4,264	Revenue	4,264	4,264	Revenue	12,792	

Vote 3: Planning & Development

Vote according to GFS	July 2010			August 2010			September 2010			Total 1 st quarter 2010			
	Planning & Development	Revenue	0	164,000	Capital expenditure	185,000	0	Operational expenditure	164,000	185,000	Operational expenditure	492,000	Capital expenditure

Vote according to GFS	October 2010			November 2010			December 2010			Total 2 nd quarter 2010			
	Planning & Development	Revenue	0	164,000	Capital expenditure	185,000	0	Operational expenditure	164,000	185,000	Operational expenditure	492,000	Capital expenditure

Vote according to GFS	January 2011			February 2011			March 2011			Total 3 rd quarter 2011			
	Planning & Development	Revenue	0	164,000	Capital expenditure	185,000	0	Operational expenditure	164,000	185,000	Operational expenditure	492,000	Capital expenditure

Vote according to GFS	April 2011			May 2011			June 2011			Total 4 th quarter 2011						
	Planning & Development	Capital expenditure	185,000	185,000	Capital expenditure	185,000	185,000	Capital expenditure	185,000	185,000	Revenue	0	0	Operational expenditure	492,000	555,000
		Operational expenditure	164,000	164,000	Operational expenditure	164,000	164,000	Operational expenditure	164,000	164,000	Revenue	0	0	Operational expenditure	492,000	555,000
Revenue		0	0	Revenue	0	0	Revenue	0	0	Revenue	0	0	Operational expenditure	492,000	555,000	

Vote 4: Health

Vote according to GFS	July 2010			August 2010			September 2010			Total 1 st quarter 2010						
	Health	Capital expenditure	125,000	125,000	Capital expenditure	125,000	125,000	Capital expenditure	125,000	125,000	Revenue	54,000	54,000	Operational expenditure	54,000	375,000
		Operational expenditure	18,000	18,000	Operational expenditure	18,000	18,000	Operational expenditure	18,000	18,000	Revenue	54,000	54,000	Operational expenditure	54,000	375,000
Revenue		18,000	18,000	Revenue	18,000	18,000	Revenue	18,000	18,000	Revenue	54,000	54,000	Operational expenditure	54,000	375,000	

Vote according to GFS	October 2010			November 2010			December 2010			Total 2 nd quarter 2010						
	Health	Capital expenditure	125,000	125,000	Capital expenditure	125,000	125,000	Capital expenditure	125,000	125,000	Revenue	54,000	54,000	Operational expenditure	54,000	375,000
		Operational expenditure	18,000	18,000	Operational expenditure	18,000	18,000	Operational expenditure	18,000	18,000	Revenue	54,000	54,000	Operational expenditure	54,000	375,000
Revenue		18,000	18,000	Revenue	18,000	18,000	Revenue	18,000	18,000	Revenue	54,000	54,000	Operational expenditure	54,000	375,000	

Vote according to GFS	January 2011			February 2011			March 2011			Total 3 rd quarter 2011				
	Health	Revenue	18,000	18,000	Capital expenditure	125,000	18,000	Operational expenditure	18,000	125,000	18,000	Operational expenditure	54,000	Capital expenditure

Vote according to GFS	April 2011			May 2011			June 2011			Total 4 th quarter 2011				
	Health	Revenue	18,000	18,000	Capital expenditure	125,000	18,000	Operational expenditure	18,000	125,000	18,000	Operational expenditure	54,000	Capital expenditure

Vote 5: Community and Social Services

Vote according to GFS	July 2010			August 2010			September 2010			Total 1 st quarter 2010				
	Community & Social Services	Revenue	108,000	108,000	Capital expenditure	0	246,000	Operational expenditure	246,000	0	108,000	Operational expenditure	738,000	Capital expenditure

Vote according to GFS	Community & Social Services	October 2010			November 2010			December 2010			Total 2 nd quarter 2010		
		Capital expenditure	0	0	0	Capital expenditure	0	0	Capital expenditure	0	Capital expenditure	0	
		Operational expenditure	246,000	246,000	246,000	Operational expenditure	246,000	246,000	Operational expenditure	246,000	Operational expenditure	738,000	
		Revenue	108,000	108,000	108,000	Revenue	108,000	108,000	Revenue	108,000	Revenue	324,000	

Vote according to GFS	Community & Social Services	January 2011			February 2011			March 2011			Total 3 rd quarter 2011		
		Capital expenditure	0	0	0	Capital expenditure	0	0	Capital expenditure	0	Capital expenditure	0	
		Operational expenditure	246,000	246,000	246,000	Operational expenditure	246,000	246,000	Operational expenditure	246,000	Operational expenditure	738,000	
		Revenue	108,000	108,000	108,000	Revenue	108,000	108,000	Revenue	108,000	Revenue	324,000	

Vote according to GFS	Community & Social Services	April 2011			May 2011			June 2011			Total 4 th quarter 2011		
		Capital expenditure	0	0	0	Capital expenditure	0	0	Capital expenditure	0	Capital expenditure	0	
		Operational expenditure	246,000	246,000	246,000	Operational expenditure	246,000	246,000	Operational expenditure	246,000	Operational expenditure	738,000	
		Revenue	108,000	108,000	108,000	Revenue	108,000	108,000	Revenue	108,000	Revenue	324,000	

Vote 6: Housing

Vote according to GFS	July 2010			August 2010			September 2010			Total 1 st quarter 2010						
	Housing	Revenue	25,000	0	Revenue	25,000	0	Revenue	25,000	0	Revenue	75,000	0	Operational expenditure	216,000	Capital expenditure

Vote according to GFS	October 2010			November 2010			December 2010			Total 2 nd quarter 2010						
	Housing	Revenue	25,000	0	Revenue	25,000	0	Revenue	25,000	0	Revenue	75,000	0	Operational expenditure	216,000	Capital expenditure

Vote according to GFS	January 2011			February 2011			March 2011			Total 3 rd quarter 2011						
	Housing	Revenue	25,000	0	Revenue	25,000	0	Revenue	25,000	0	Revenue	75,000	0	Operational expenditure	216,000	Capital expenditure

Vote according to GFS	April 2011			May 2011			June 2011			Total 4 th quarter 2011			
	Housing	Revenue	25,000	72,000	0	Operational expenditure	72,000	25,000	72,000	Operational expenditure	216,000	75,000	Capital expenditure

Vote 7: Public Safety

Vote according to GFS	July 2010			August 2010			September 2010			Total 1 st quarter 2010			
	Public Safety	Revenue	92,000	220,000	0	Operational expenditure	220,000	92,000	220,000	Operational expenditure	660,000	276,000	Capital expenditure

Vote according to GFS	October 2010			November 2010			December 2010			Total 2 nd quarter 2010			
	Public Safety	Revenue	92,000	220,000	0	Operational expenditure	220,000	92,000	220,000	Operational expenditure	660,000	276,000	Capital expenditure

Vote according to GFS	January 2011			February 2011			March 2011			Total 3 rd quarter 2011		
	Revenue	Operational expenditure	Capital expenditure	Revenue	Operational expenditure	Capital expenditure	Revenue	Operational expenditure	Capital expenditure	Revenue	Operational expenditure	Capital expenditure
Public Safety	92,000	220,000	0	92,000	220,000	0	92,000	220,000	0	276,000	660,000	0

Vote according to GFS	April 2011			May 2011			June 2011			Total 4 th quarter 2011		
	Revenue	Operational expenditure	Capital expenditure	Revenue	Operational expenditure	Capital expenditure	Revenue	Operational expenditure	Capital expenditure	Revenue	Operational expenditure	Capital expenditure
Public Safety	92,000	220,000	0	92,000	220,000	0	92,000	220,000	0	276,000	660,000	0

Vote 8: Sport & Recreation

Vote according to GFS	July 2010			August 2010			September 2010			Total 1 st quarter 2010		
	Revenue	Operational expenditure	Capital expenditure	Revenue	Operational expenditure	Capital expenditure	Revenue	Operational expenditure	Capital expenditure	Revenue	Operational expenditure	Capital expenditure
Sport & Recreation	0	255,000	0	0	255,000	0	0	255,000	0	0	765,000	0

Vote according to GFS	October 2010			November 2010			December 2010			Total 2 nd quarter 2010			
	Sport & Recreation	Capital expenditure	0	0	Capital expenditure	0	0	Capital expenditure	0	0	Operational expenditure	765,000	0
		Operational expenditure	255,000	255,000	Operational expenditure	255,000	255,000	Operational expenditure	255,000	255,000	Revenue	0	0
Revenue		0	0	Revenue	0	0	Revenue	0	0	Revenue	0	0	

Vote according to GFS	January 2011			February 2011			March 2011			Total 3 rd quarter 2011			
	Sport & Recreation	Capital expenditure	0	0	Capital expenditure	0	0	Capital expenditure	0	0	Operational expenditure	765,000	0
		Operational expenditure	255,000	255,000	Operational expenditure	255,000	255,000	Operational expenditure	255,000	255,000	Revenue	0	0
Revenue		0	0	Revenue	0	0	Revenue	0	0	Revenue	0	0	

Vote according to GFS	April 2011			May 2011			June 2011			Total 4 th quarter 2011			
	Sport & Recreation	Capital expenditure	0	0	Capital expenditure	0	0	Capital expenditure	0	0	Operational expenditure	765,000	0
		Operational expenditure	255,000	255,000	Operational expenditure	255,000	255,000	Operational expenditure	255,000	255,000	Revenue	0	0
Revenue		0	0	Revenue	0	0	Revenue	0	0	Revenue	0	0	

Vote 9: Waste Management

Vote according to GFS Waste Management	July 2010			August 2010			September 2010			Total 1st quarter 2010		
	Capital expenditure	0	288,000	Capital expenditure	0	288,000	Capital expenditure	0	864,000	Capital expenditure	0	1980,000
	Operational expenditure	660,000	288,000	Operational expenditure	660,000	288,000	Operational expenditure	660,000	864,000	Operational expenditure	1980,000	864,000
	Revenue	288,000	288,000	Revenue	288,000	288,000	Revenue	288,000	864,000	Revenue	864,000	864,000
	October 2010			November 2010			December 2010			Total 2nd quarter 2010		
	Capital expenditure	0	288,000	Capital expenditure	0	288,000	Capital expenditure	0	864,000	Capital expenditure	0	1980,000
	Operational expenditure	660,000	288,000	Operational expenditure	660,000	288,000	Operational expenditure	660,000	864,000	Operational expenditure	1980,000	864,000
	Revenue	288,000	288,000	Revenue	288,000	288,000	Revenue	288,000	864,000	Revenue	864,000	864,000
	January 2011			February 2011			March 2011			Total 3rd quarter 2011		
Capital expenditure	0	288,000	Capital expenditure	0	288,000	Capital expenditure	0	864,000	Capital expenditure	0	1980,000	
Operational expenditure	660,000	288,000	Operational expenditure	660,000	288,000	Operational expenditure	660,000	864,000	Operational expenditure	1980,000	864,000	
Revenue	288,000	288,000	Revenue	288,000	288,000	Revenue	288,000	864,000	Revenue	864,000	864,000	
Vote according to GFS Waste Management												

Vote according to GFS	April 2011			May 2011			June 2011			Total 4 th quarter 2011			
	Waste Management	Revenue	288,000	0	288,000	660,000	0	288,000	660,000	0	864,000	1,980,000	0
		Operational expenditure	660,000	0	660,000	660,000	0	660,000	660,000	0	1,980,000	1,980,000	0
Capital expenditure		0	0	0	0	0	0	0	0	0	0	0	

Vote 10: Waste Water Management

Vote according to GFS	July 2010			August 2010			September 2010			Total 1 st quarter 2010			
	Waste Water Management	Revenue	428,000	574,000	428,000	689,000	574,000	428,000	689,000	574,000	1,284,000	2,067,000	1,722,000
		Operational expenditure	689,000	574,000	689,000	689,000	574,000	689,000	689,000	574,000	2,067,000	2,067,000	1,722,000
Capital expenditure		574,000	574,000	574,000	574,000	574,000	574,000	574,000	574,000	1,722,000	1,722,000	1,722,000	

Vote according to GFS	October 2010			November 2010			December 2010			Total 2 nd quarter 2010			
	Waste Water Management	Revenue	428,000	574,000	428,000	689,000	574,000	428,000	689,000	574,000	1,284,000	2,067,000	1,722,000
		Operational expenditure	689,000	574,000	689,000	689,000	574,000	689,000	689,000	574,000	2,067,000	2,067,000	1,722,000
Capital expenditure		574,000	574,000	574,000	574,000	574,000	574,000	574,000	574,000	1,722,000	1,722,000	1,722,000	

Vote according to GFS	January 2011			February 2011			March 2011			Total 3 rd quarter 2011													
	Waste Water Management	Revenue	428,000	689,000	574,000	Capital expenditure	574,000	Operational expenditure	689,000	428,000	Revenue	428,000	689,000	574,000	Capital expenditure	574,000	Operational expenditure	689,000	428,000	Revenue	428,000	1,284,000	2,067,000

Vote according to GFS	April 2011			May 2011			June 2011			Total 4 th quarter 2011													
	Waste Water Management	Revenue	428,000	689,000	574,000	Capital expenditure	574,000	Operational expenditure	689,000	428,000	Revenue	428,000	689,000	574,000	Capital expenditure	574,000	Operational expenditure	689,000	428,000	Revenue	428,000	1,284,000	2,067,000

Vote 11: Road Transport

Vote according to GFS	July 2010			August 2010			September 2010			Total 1 st quarter 2010												
	Road Transport	Revenue	1,000	650,000	2,084	Capital expenditure	2,084	Operational expenditure	650,000	1,000	Revenue	1,000	650,000	2,084	Capital expenditure	2,084	Operational expenditure	650,000	3,000	Revenue	3,000	1,950,000

Vote according to GFS	October 2010			November 2010			December 2010			Total 2 nd quarter 2010								
	Road Transport	Revenue	1,000	650,000	2,084	Capital expenditure	2,084	Operational expenditure	650,000	1,000	Capital expenditure	2,084	Operational expenditure	1,950,000	Revenue	3,000	6,252	
		Operational expenditure	650,000	2,084	Capital expenditure	2,084	Operational expenditure	650,000	1,000	Revenue	1,000	Capital expenditure	2,084	Operational expenditure	1,950,000	Revenue	3,000	6,252
		Capital expenditure	2,084	1,000	650,000	2,084	Operational expenditure	650,000	1,000	Revenue	1,000	Capital expenditure	2,084	Operational expenditure	1,950,000	Revenue	3,000	6,252

Vote according to GFS	January 2011			February 2011			March 2011			Total 3 rd quarter 2011								
	Road Transport	Revenue	1,000	650,000	2,084	Capital expenditure	2,084	Operational expenditure	650,000	1,000	Capital expenditure	2,084	Operational expenditure	1,950,000	Revenue	3,000	6,252	
		Operational expenditure	650,000	2,084	Capital expenditure	2,084	Operational expenditure	650,000	1,000	Revenue	1,000	Capital expenditure	2,084	Operational expenditure	1,950,000	Revenue	3,000	6,252
		Capital expenditure	2,084	1,000	650,000	2,084	Operational expenditure	650,000	1,000	Revenue	1,000	Capital expenditure	2,084	Operational expenditure	1,950,000	Revenue	3,000	6,252

Vote according to GFS	April 2011			May 2011			June 2011			Total 4 th quarter 2011								
	Road Transport	Revenue	1,000	650,000	2,084	Capital expenditure	2,084	Operational expenditure	650,000	1,000	Capital expenditure	2,084	Operational expenditure	1,950,000	Revenue	3,000	6,252	
		Operational expenditure	650,000	2,084	Capital expenditure	2,084	Operational expenditure	650,000	1,000	Revenue	1,000	Capital expenditure	2,084	Operational expenditure	1,950,000	Revenue	3,000	6,252
		Capital expenditure	2,084	1,000	650,000	2,084	Operational expenditure	650,000	1,000	Revenue	1,000	Capital expenditure	2,084	Operational expenditure	1,950,000	Revenue	3,000	6,252

Vote 12: Water

Vote according to GFS	July 2010			August 2010			September 2010			Total 1 st quarter 2010						
	Water	Revenue	501,000	714,000	1,076	Capital expenditure	1,076	Operational expenditure	714,000	1,076	Capital expenditure	1,076	Operational expenditure	2,142,000	Revenue	1,503,000

Vote according to GFS	October 2010			November 2010			December 2010			Total 2 nd quarter 2010						
	Water	Revenue	501,000	714,000	1,076	Capital expenditure	1,076	Operational expenditure	714,000	1,076	Capital expenditure	1,076	Operational expenditure	2,142,000	Revenue	1,503,000

Vote according to GFS	January 2011			February 2011			March 2011			Total 3 rd quarter 2011						
	Water	Revenue	501,000	714,000	1,076	Capital expenditure	1,076	Operational expenditure	714,000	1,076	Capital expenditure	1,076	Operational expenditure	2,142,000	Revenue	1,503,000

Vote according to GFS	April 2011			May 2011			June 2011			Total 4 th quarter 2011					
	Water	Revenue	501,000	714,000	1,076	Capital expenditure	1,076	Operational expenditure	714,000	501,000	Revenue	1,503,000	Operational expenditure	2,142,000	Capital expenditure

Vote 13: Electricity

Vote according to GFS	July 2010			August 2010			September 2010			Total 1 st quarter 2010					
	Electricity	Revenue	1,241	926,000	235,000	Capital expenditure	235,000	Operational expenditure	926,000	1,241	Revenue	3,723	Operational expenditure	2,778,000	Capital expenditure

Vote according to GFS	October 2010			November 2010			December 2010			Total 2 nd quarter 2010					
	Electricity	Revenue	1,241	926,000	235,000	Capital expenditure	235,000	Operational expenditure	926,000	1,241	Revenue	3,723	Operational expenditure	2,778,000	Capital expenditure

Vote according to GFS	January 2011			February 2011			March 2011			Total 3 rd quarter 2011		
	Electricity	Capital expenditure	235,000	235,000	Capital expenditure	235,000	235,000	Capital expenditure	235,000	235,000	Capital expenditure	705,000
		Operational expenditure	926,000	926,000	Operational expenditure	926,000	926,000	Operational expenditure	926,000	2,778,000	Operational expenditure	2,778,000
		Revenue	1,241	1,241	Revenue	1,241	1,241	Revenue	1,241	3,723	Revenue	3,723

Vote according to GFS	April 2011			May 2011			June 2011			Total 4 th quarter 2011		
	Electricity	Capital expenditure	235,000	235,000	Capital expenditure	235,000	235,000	Capital expenditure	235,000	235,000	Capital expenditure	705,000
		Operational expenditure	926,000	926,000	Operational expenditure	926,000	926,000	Operational expenditure	926,000	2,778,000	Operational expenditure	2,778,000
		Revenue	1,241	1,241	Revenue	1,241	1,241	Revenue	1,241	3,723	Revenue	3,723

Cash receipt by source

R thousand	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
Cash Receipts By Source												
Property rates	659	659	659	659	659	659	659	659	659	659	659	659
Property Rates - penalties & collection charges	26	26	26	26	26	26	26	26	26	26	26	26
Service charges - electricity revenue	1,239	1,239	1,239	1,239	1,239	1,239	1,239	1,239	1,239	1,239	1,239	1,239
Service charges - water revenue	500	500	500	500	500	500	500	500	500	500	500	500
Services charges - sanitation revenue	427	427	427	427	427	427	427	427	427	427	427	427
Service charges - refuse revenue	288	288	288	288	288	288	288	288	288	288	288	288
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	43	43	43	43	43	43	43	43	43	43	43	43
Interest earned - external investments	6	6	6	6	6	6	6	6	6	6	6	6
Interest earned - outstanding detors	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-
Fines	92	92	92	92	92	92	92	92	92	92	92	92
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational	3,912	3,912	3,912	3,912	3,912	3,912	3,912	3,912	3,912	3,912	3,912	3,912
Other revenue	28	28	28	28	28	28	28	28	28	28	28	28
Cash Receipts by Source	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200	7,200
Other Cash Flows by Source												
Transfer receipts - capital	1,311	1,311	1,311	1,311	1,311	1,311	1,311	1,311	1,311	1,311	1,311	1,311
Contributions recognised - capital & Contributed assets	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	19	19	19	19	19	19	19	19	19	19	19	19
Debtors	285	285	285	285	285	285	285	285	285	285	285	285
VAT	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	8,813	8,813	8,813	8,813	8,813	8,813	8,813	8,813	8,813	8,813	8,813	8,813

Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Ref	2006/7	2007/8	2008/9	Current Year 2009/10			2010/11 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2010/11	Budget Year +1 2011/12	Budget Year +2 2012/13
Good Governance	Office of the Mayor/Speaker		2,864	2,551	3,026	3,650	3,730	3,464	3,664	3,935	4,227
Municipal Planning	Municipal Manager		1,723	479	352	793	943	891	1,222	1,312	1,409
Capacity Building	Manager Administration		-	196	336	642	642	7	783	845	911
Financial Viability	Chief Financial Officer		-	4	184	675	775	790	969	1,019	1,097
Good Governance	Manager Community Services		-	-	134	642	692	209	734	790	851
Service Delivery	Manager Technical Services		-	-	125	642	692	237	1,568	1,691	1,824
Financial Viability	Finance		3,391	8,209	9,108	5,013	5,395	7,511	6,381	6,824	7,306
Good Governance	Internal Audit		20	74	27	307	307	119	279	300	323
Service Delivery	Property Rates		331	901	1,565	2,736	1,736	1,184	2,384	1,664	1,762
Service Delivery	Information Technology		-	546	1,034	2,138	2,138	2,135	4,172	4,293	4,422
Service Delivery	Council Properties		154	9	328	480	480	594	504	534	566
Service Delivery	Camps		-	-	-	-	-	-	-	-	-
Capacity Building	Human Resources		-	107	375	876	726	397	913	985	1,062
Good Governance	Administration		430	4,058	3,119	3,499	5,119	5,372	6,437	6,850	7,291
Economic Growth	IDP & LED		308	103	467	937	1,037	527	1,966	2,587	2,739
Enviro Management	Environmental Health		103	1	-	-	-	67	217	234	252
Special Programme	Community Services		-	-	318	472	472	633	127	137	147
Service Delivery	Libraries		762	637	1,019	1,298	1,298	1,118	1,231	1,327	1,431
Service Delivery	Community Halls		593	412	378	848	848	532	1,153	1,234	1,320
Service Delivery	Cemeteries		17	20	6	1,050	450	21	440	467	495
Service Delivery	Public & Personnel Housing		458	410	538	546	551	455	865	934	1,008
Service Delivery	Traffic		450	1,797	2,690	1,980	1,930	6,239	2,139	2,282	2,435
Service Delivery	Fire Fighting		6	10	18	234	134	194	140	147	155
Service Delivery	Pound		7	6	99	272	272	131	356	382	410
Service Delivery	Parks		1,345	346	870	1,741	1,741	942	2,458	2,664	2,888

Service Delivery	34	145	333	500	500	417	606	654	706
Service Delivery	5,429	5,310	5,179	4,761	4,761	2,718	7,923	8,593	9,314
Sanitation	4,760	4,223	7,475	7,392	7,292	5,509	8,272	8,937	9,682
Service Delivery	3,308	2,914	1,995	2,686	2,532	2,922	7,806	8,318	9,022
Water	5,959	6,460	7,094	6,931	6,931	5,339	8,563	9,006	9,735
Service Delivery	663	495	44	340	340	337	11,115	13,627	16,759
Service Delivery	72	27	30	148	148	6	155	165	175
1	33,187	40,447	48,266	54,210	54,612	51,019	85,543	92,737	101,724

Expenditure per type

	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Marc	Apr	Ma	Jun
-	2,746	2,746	2,746	2,746	2,746	2,746	2,746	2,746	2,746	2,746	2,746	2,746
Employee related costs	181	181	181	181	181	181	181	181	181	181	181	181
Remuneration of councillors	347	347	347	347	347	347	347	347	347	347	347	347
Debt impairment	79	79	79	79	79	79	79	79	79	79	79	79
Depreciation & asset impairment	419	419	419	419	419	419	419	419	419	419	419	419
Finance charges	770	770	770	770	770	770	770	770	770	770	770	770
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	87	87	87	87	87	87	87	87	87	87	87	87
Other expenditure	2,498	2,498	2,498	2,498	2,498	2,498	2,498	2,498	2,498	2,498	2,498	2,498
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	7,129	7,129	7,129	7,129	7,129	7,129	7,129	7,129	7,129	7,129	7,129	7,129