

SWARTLAND MUNICIPALITY
STRATEGIC MANAGEMENT SYSTEM



2014/5 - [SDBIP] PROJECT SCHEDULES

	Planned Activity
	Actual Activity
	Planned Milestone
	Actual Milestone
	Actual Milestone on Planned Milestone

19 March 2014

Office of the Municipal Manager

Office of the Municipal Manager General

Project: pj-09-0021aa - Equipment Council

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Equipment/appliance - purch													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital				3 500			3 500		3 500		3 774		3 500	14 274	-3 500	-100.0%	14 274	100.0%

Project: pj-09-0021ab - Equipment Municipal Manager

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)			
1	1	Equipment/appliance - purch													N/A				

Integrated Development Planning

Project: pj-10-0150 - MSIG: Changes and extensions to the Strategic Management System

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Implementation													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Operating					20 000			40 000			40 000		20 000	100 000	-20 000	-100.0%	100 000	100.0%

Project: pj-10-0151 - MSIG: Contract appointment of an IDP Practitioner in the Office of the Municipal Manager

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Monthly salary													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Operating	13 750	13 750	13 750	13 750	13 750	13 750	13 750	13 750	13 750	13 750	13 750	13 750	82 500	165 000	-82 500	-100.0%	165 000	100.0%

Project: pj-11-0109 - MSIG: Annual revision of the municipal IDP

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Implementation													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Operating					5 000					5 000			5 000	10 000	-5 000	-100.0%	10 000	100.0%

Civil Engineering Services

Civil Engineering Services General

Project: pj-09-0021ac - Equipment Civil Services

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Equipment/appliance - purch													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital			16 459	14 000	14 000	14 000	14 000	14 000	14 000	14 000			58 459	114 459	-58 459	-100.0%	114 459	100.0%

Project: pj-13-0096 - Ward Committees

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Construction / implementatio													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital											800 000			800 000		0%	800 000	100.0%

C/Notes: Spandering hang af van projekte waarop besluit gaan word.

Cemeteries

Project: pj-14-0009 - Cemeteries Darling: Fencing

Location: Darling

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Construction													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital							114 000	115 000	115 000					344 000		0%	344 000	100.0%

Parks and Amenities

Project: pj-11-0058 - Equipment Parks: Global amount

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Equipment - purchasing													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital			21 000	21 000	21 000	21 000	21 000	21 000	21 000	21 000			84 000	168 000	-84 000	-100.0%	168 000	100.0%

Project: pj-13-0017 - Vehicles Parks: Replace CK39935 (Trailer)

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Procurement process													N/A					
1	2	Delivery													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital							60 000							60 000		0%	60 000	100.0%

Project: pj-13-0018 - Vehicles Parks: Replace CK5027 (Trailer)

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Procurement process													N/A					
1	2	Delivery													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital							60 000							60 000		0%	60 000	100.0%

Project: pj-13-0022 - Parks: Replace lining - reticulation dams

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Construction													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital						100 000	100 000	100 000	100 000				100 000	400 000	-100 000	-100.0%	400 000	100.0%

Roads

Project: pj-09-0004 - Roads Swartland: Resealing/upgrading of roads and sidewalks

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Construction													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital				800 000	800 000	800 000	800 000	800 000	800 000	800 000	800 000	600 000	2 400 000	7 000 000	-2 400 000	-100.0%	7 000 000	100.0%

Project: pj-11-0060 - Equipment Streets and Storm Water: Global amount

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Equipment - purchasing													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital			9 750	9 750	9 750	9 750	9 750	9 750	9 750	9 750			39 000	78 000	-39 000	-100.0%	78 000	100.0%

Project: pj-13-0031 - Vehicles Roads: Replace CK34201 (Trailer)

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Procurement process													N/A					
1	2	Delivery													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital								80 000						80 000		0%	80 000	100.0%

Project: pj-14-0012 - Pedestrian Pathways: Swawel Street Malmesbury

Location: Saamstaan

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Construction													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital				100 000	100 000	100 000	100 000						300 000	400 000	-300 000	-100.0%	400 000	100.0%

Sewerage

Project: pj-09-0003 - Telemetry: New installations

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Purchase and installation													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital											47 190			47 190		0%	47 190	100.0%

Project: pj-09-0227 - Vehicles Sewerage: Replace CK23408 (Truck)

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Procurement process													N/A					
1	2	Delivery													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital						1 312 500							1 312 500	1 312 500	-1 312 500	-100.0%	1 312 500	100.0%

Project: pj-10-0114 - Equipment Sewerage

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Equipment/appliance - purch													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital			4 000	4 000	4 000	4 000	4 000	4 000	4 000	1 610			16 000	29 610	-16 000	-100.0%	29 610	100.0%

Project: pj-10-0157 - Sewerage: Upgrading of WWTW - Riebeek Kasteel and Riebeek West

Location: Various locations

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	2	Construction													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital	3 500 000	3 500 000	3 500 000	3 500 000	3 500 000	3 500 000	3 500 000	3 500 000	3 500 000	3 500 000	3 500 000	2 440 508	21 000 000	40 940 508	-21 000 000	-100.0%	40 940 508	100.0%

Project: pj-13-0004 - Vehicles Sewerage: Replace CK38709 (Trailer)

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Procurement process													N/A					
1	2	Delivery													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital							250 000							250 000		0%	250 000	100.0%

Storm Water

Project: pj-09-0009 - Storm water: Upgrading of old networks (Swartland)

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Construction													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital									250 000	250 000	200 000			700 000		0%	700 000	100.0%

Project: pj-13-0035 - Storm water: Replace part of channel under Voortrekker Street

Location: Malmesbury

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Planning													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital			50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	200 000	500 000	-200 000	-100.0%	500 000	100.0%

Water

Project: pj-11-0062 - Equipment Water: Global amount

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Equipment - purchasing													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital			5 100	5 100	5 100	5 100	5 100	5 100	5 100	5 100			20 400	40 800	-20 400	-100.0%	40 800	100.0%

Project: pj-11-0079 - Vehicles Water: Replace CK38172 (Truck)

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Procurement process													N/A					
1	2	Delivery													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital							460 000							460 000		0%	460 000	100.0%

Project: pj-12-0013 - Water: Upgrading/Replacement water reticulation network

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Construction													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital			211 492	200 000	200 000	200 000	200 000	200 000	200 000	200 000	200 000		811 492	1 811 492	-811 492	-100.0%	1 811 492	100.0%

Project: pj-12-0022 - Water: Secondary Chlorination

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Construction													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital									260 000					260 000		0%	260 000	100.0%

Project: pj-13-0041 - Water reservoir - Riebeek Kasteel (0.5 ML)

Location: Riebeek-Kasteel

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Planning													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital												100 000		100 000		0%	100 000	100.0%

Project: pj-13-0045 - Water tower: Refurbish pump station - Wesbank

Location: Wesbank

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Construction													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital											180 000			180 000		0%	180 000	100.0%

Project: pj-13-0048 - Water: Lowbed trailer for machinery

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Procurement process													N/A					
1	2	Delivery													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital							400 000							400 000		0%	400 000	100.0%

Project: pj-14-0017 - Water Reservoir: Darling (new)

Location: Darling

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Planning													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital											100 000			100 000		0%	100 000	100.0%

Cleaning Services

Project: pj-09-0027 - Refuse bins, traps, skips

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Purchase													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital									24 684					24 684		0%	24 684	100.0%

Project: pj-11-0059 - Equipment Refuse Removal: Global amount

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Equipment - purchasing													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital			4 000	4 000	4 000	4 000	4 000	4 000	4 000	2 900			16 000	30 900	-16 000	-100.0%	30 900	100.0%

Project: pj-11-0074 - Vehicles Refuse: Replace CK19234 (Truck)

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Procurement process													N/A					
1	2	Delivery													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital						400 000							400 000	400 000	-400 000	-100.0%	400 000	100.0%

Project: pj-11-0077 - Vehicles Refuse: Replace CK38964 (Truck)

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Procurement process													N/A					
1	2	Delivery													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital																0%		0%

Corporate Services

Corporate Services General

Project: pj-09-0021ad - Equipment Corporate

Location: Municipal area

Notes: 2010/11 fin year: Subdivided - see projects 10-0141, 10-0142 and 10-0143

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Equipment/appliance - purch													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital					7 000			13 000		6 250			7 000	26 250	-7 000	-100.0%	26 250	100.0%

Project: pj-12-0038 - MSIG: Upgrading of electronic document management system: Collaborator

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Implementation													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Operating							70 000				80 000			150 000		0%	150 000	100.0%

Project: pj-13-0100 - MSIG: Revision of by-laws

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Implementation													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Operating											150 000			150 000		0%	150 000	100.0%

Administration: Properties and Contracts

Project: pj-09-0024 - Equipment Corporate: Halls and buildings

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Equipment/appliance - purch													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital			3 000						39 000				3 000	42 000	-3 000	-100.0%	42 000	100.0%

Project: pj-14-0032 - Purchase of land from Transnet (erf 1534 Malmesbury)

Location: Malmesbury

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Purchase													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital											1 250 000			1 250 000		0%	1 250 000	100.0%

Communication and Public Relations

Project: pj-09-0166 - Libraries: Chatsworth Toilet and fencing

Location: Chatsworth

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Construction													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital										140 000				140 000		0%	140 000	100.0%

Project: pj-13-0057 - Equipment Libraries

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Equipment - purchasing													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital					10 000		10 000	10 000	10 000	10 000			10 000	50 000	-10 000	-100.0%	50 000	100.0%

Project: pj-13-0097 - Libraries: Book recovery system

Location: Various locations

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Tenders - call for													N/A					
1	2	Tenders - award and sign co													N/A					
1	3	Installation													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital										308 400				308 400		0%	308 400	100.0%

Development Services

Development Services General

Project: pj-11-0097 - Equipment Development Services

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)			
1	1	Equipment - purchasing													N/A				
Projected/Actual ETD	Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow	Capital	14 000	14 000	14 000	14 000	14 000	14 000	14 000	14 000	14 000	14 000	14 000	14 025	84 000	168 025	-84 000	-100.0%	168 025	100.0%

Community Development

Project: pj-14-0023 - Community Development: ECD facilities Wesbank

Location: Wesbank

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)			
1	1	Planning													N/A				
1	2	Tender process													N/A				
1	3	Construction													N/A				
Projected/Actual ETD	Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow	Capital				20 000		440 000	440 000	440 000	440 000	440 000	440 000	440 000	460 000	3 100 000	-460 000	-100.0%	3 100 000	100.0%

Housing

Project: pj-13-0037 - Housing Abbotsdale: Services and development costs - Storm water

Location: Abbotsdale

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)			
1	1	Completion of stormwater													N/A				
Projected/Actual ETD	Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow	Capital	895 952												895 952	895 952	-895 952	-100.0%	895 952	100.0%

Valuations

Project: pj-09-0094 - Valuation - Supplementary

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)			
1		First supplementary valuation																	
1	1	Provide valuer with informati													N/A				
1	2	Feedback from valuer on val													N/A				
1	3	Advertise valuation roll													N/A				
1	4	Implement valuation roll													N/A				
2		Second supplementary valua																	
2	1	Provide valuer with informati													N/A				
2	2	Feedback from valuer on val													N/A				
2	3	Advertise valuation roll													N/A				
2	4	Implement valuation roll													N/A				
Projected/Actual ETD	Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow	Operating				150 000						186 000			150 000	336 000	-150 000	-100.0%	336 000	100.0%

Project: pj-10-0008 - Valuation - General

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)			
1	1	Commencement phase													N/A				
1	2	Data collection													N/A				
1	3	Valuation compilation													N/A				
Projected/Actual ETD	Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow	Operating			300 000						900 000			600 000	300 000	1 800 000	-300 000	-100.0%	1 800 000	100.0%

Electrical Engineering Services

Electrical Engineering Services General

Project: pj-09-0197 - Vehicles Electricity: Replace CK23734 (Mobile compressor)

Location: Municipal area

Notes: CK 23734: Na 'n gesprek met elektriese dienste wil hulle die voertuig in die verdere toekoms vervang omdat dit nog in 'n goeie toestand is. Herstelkoste op die voertuig is ook laag en word net basies geediens. Voertuig sou in die 2011/2012 boekjaar vervang word en word dus nou uitgeskuif na die 2014/2015 boekjaar

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Procurement process													N/A					
1	2	Delivery													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital							280 000							280 000		0%	280 000	100.0%

Project: pj-11-0033 - Vehicles Electricity: Replace CK24555 (Isuzu truck)

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Procurement process													N/A					
1	2	Delivery													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital							850 000							850 000		0%	850 000	100.0%

Project: pj-11-0096 - Equipment Electricity

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Equipment - purchasing													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital		25 000	25 000	100 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	25 000	200 000	350 000	-200 000	-100.0%	350 000	100.0%

Electricity Operations, Maintenance and Construction

Project: pj-09-0044 - Electricity networks: New infrastructure

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Procurement and constructio													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital	50 000	50 000	50 000	50 000	50 000	1 500 000	1 600 000	200 000	200 000	200 000	25 000	25 000	1 750 000	4 000 000	-1 750 000	-100.0%	4 000 000	100.0%

Project: pj-11-0036 - Electricity: Replace old mobile generator

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Procurement process													N/A					
1	2	Delivery													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital							450 000							450 000		0%	450 000	100.0%

Project: pj-13-0050 - Electricity - Housing project 541 erven streetlighting Abbotsdale

Location: Abbotsdale

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Installation of street lights													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital				130 000			24 000	24 000	24 000	24 000	24 000		130 000	250 000	-130 000	-100.0%	250 000	100.0%

Project: pj-13-0099 - Electricity: Energy efficiency and demand side management

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Procurement process													N/A					
1	2	Construction													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital				200 000					1 500 000	700 000	700 000	900 000	200 000	4 000 000	-200 000	-100.0%	4 000 000	100.0%

Information Management

Project: pj-10-0004 - IT: Storage Array Network (SAN)

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Installation													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital			500 000										500 000	500 000	-500 000	-100.0%	500 000	100.0%

Project: pj-11-0100 - IT: MS Software

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Microsoft software - purchasi													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital							650 000							650 000		0%	650 000	100.0%

Project: pj-11-0103 - IT: Xen

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Software - purchasing													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital									40 000					40 000		0%	40 000	100.0%

Project: pj-11-0104 - IT: Hardware replacement

Location: Municipal area

Notes: Includes 12-0036, 14-0028, 14-0029 and 14-0030

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Procurement process													N/A					
1	2	Delivery													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital					180 000	180 000	126 500						360 000	486 500	-360 000	-100.0%	486 500	100.0%

Project: pj-11-0105 - IT: Scanner replacements

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Equipment - purchasing													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital									20 000					20 000		0%	20 000	100.0%

Project: pj-11-0106 - IT: General capital

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Equipment - purchasing													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	10 000	30 000	65 000	-30 000	-100.0%	65 000	100.0%

Project: pj-11-0107 - IT: Wireless and fiber network

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Equipment - purchasing													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	12 500	75 000	150 000	-75 000	-100.0%	150 000	100.0%

Project: pj-14-0027 - IT: Firewall

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Equipment - purchasing													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital										100 000				100 000		0%	100 000	100.0%

Project: pj-14-0031 - IT: Telephone licenses & devices

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Purchase and installation													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital				40 000									40 000	40 000	-40 000	-100.0%	40 000	100.0%

Financial Services

Financial Services General

Project: pj-09-0021af - Equipment Financial

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)			
1	1	Equipment/appliance - purch													N/A				
Projected/Actual ETD	Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow	Capital	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 916	15 000	30 416	-15 000	-100.0%	30 416	100.0%

Credit Control

Project: pj-13-0116 - Equipment Financial: Water Demand Management Systems

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)			
1	1	Equipment - purchasing													N/A				
Projected/Actual ETD	Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow	Capital					350 000					350 000	300 000		350 000	1 000 000	-350 000	-100.0%	1 000 000	100.0%

Asset and Vehicle Management

Project: pj-10-0152 - MSIG: Unbundling of assets

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)			
1	1	Implementation													N/A				
Projected/Actual ETD	Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow	Operating												150 000		150 000		0%	150 000	100.0%

Reporting and Policy

Project: pj-11-0108 - MSIG: Completion of financial statements according to GRAP standards

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)			
1	1	Implementation													N/A				
Projected/Actual ETD	Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow	Operating									75 000			75 000		150 000		0%	150 000	100.0%

Protection Services

Traffic and Law Enforcement

Project: pj-10-0138 - Equipment Traffic and Law Enforcement

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Equipment/appliance - purch													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital		20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000			100 000	180 000	-100 000	-100.0%	180 000	100.0%

Project: pj-11-0080 - Vehicles Traffic and Law Enforcement: Replace CK30760 (Bakkie)

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Procurement process													N/A					
1	2	Delivery													N/A					
1	3	Marking of traffic vehicle													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital				250 000									250 000	250 000	-250 000	-100.0%	250 000	100.0%

Project: pj-12-0029 - Vehicles Traffic and Law Enforcement: Replace CK40686 (Bakkie)

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Procurement process													N/A					
1	2	Delivery													N/A					
1	3	Marking of traffic vehicle													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital				250 000									250 000	250 000	-250 000	-100.0%	250 000	100.0%

Fire and Emergency Services

Project: pj-10-0139 - Equipment Fire and Emergency Services

Location: Municipal area

Grp	No	Activity	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Activity Type	Notes (Activity)				
1	1	Equipment/appliance - purch													N/A					
Projected/Actual ETD		Bdgt Type	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	YTDDec	Budget	YTD Var	Var %	Year Bal	Bal %
Projected Cash Flow		Capital		5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	8 000			25 000	48 000	-25 000	-100.0%	48 000	100.0%