Langeberg Municipality SDBIP 2014/2015: Top Layer SDBIP Report

Dof	Directorate	KPI	Unit of Measurement	Wards	Avoc	KPI Owner	Baseline	Source of Evidence		Annual Target	Revised Target	KPI Calculation Type	Q1	Q2	02	Q4
Ref	Directorate	NPI	Offic of Weasurement	vvarus	Area	KPI Owner	Daseline	Source of Evidence	Reporting Category	Annual Target	Reviseu Target	API Galculation Type	QI	ŲΖ	Q3	Q4
1	Municipal Manager	Ensure two (2) formal evaluations of directors in terms of their signed agreements	No of formal evaluations completed	All	All	Municipal Manager	2	Evaluation report and signed scoring sheets	Internal	2	2	Accumulative	1	0	1	0
2	Municipal Manager	Review of the system of delegations	Submit report to Council for the adoption of the system of delegation	All	All	Municipal Manager		Minutes of council meeting during which the system of delegation was adopted	Internal	1	1	Carry Over	0	0	1	0
3	Municipal Manager	Oversee the compilation of he IDP and the submission to Council for approval	IDP submitted to Council	All	All	Municipal Manager	1	Minutes of council meeting during which reviewed IDP was discussed	Internal	1	1	Carry Over	0	0	0	1
4	Municipal Manager	Oversee the compilation of the annual budget to Council for approval	Budget submitted to council for approval	All	All	Municipal Manager	1	Minutes of council meeting during which the Budget was submitted for approval	Internal	1	1	Carry Over	0	0	0	1
5		Oversee the submission of monthly Sect 71 of the MFMA	No of Sect 71 reports submitted	All	All	Municipal Manager	12	Sect 71 reports submitted	Internal	12	12	Accumulative	3	3	3	3
6	wuriicipai wanayei	Oversee the submission of the Mid- Year Performance Report in terms of Sect 72 of the MFMA to Council	Mid-Year report submitted to Council	All	All	Municipal Manager		Report and minutes of Council meetings during which the report was discussed	Internal	1	1	Carry Over	0	0	1	0
7		Oversee the submission of the Annual and Oversight Report to Council	Annual report and Oversight Report submitted to Council	All	All	Municipal Manager	1	Minutes of council meeting during which report was discussed	Internal	1	1	Carry Over	0	0	1	0
8	Municipal Manager	Submit the Top Layer SDBIP to the Mayor for approval to approve the KPI's and targets to ensure the implementation of the municipal budget	Top Layer SDBIP submitted to the Mayor	All	All	Municipal Manager	1	Acknowledgement of receipt from the Mayor	Internal	1	1	Carry Over	0	0	0	1
9	III/IIIInicinal II/Ianadar	Develop and update an Audit Action Plan	Management Action Plan	All	All	Municipal Manager	1	Progress report submitted to AG and Province	Internal	1	1	Carry Over	0	0	1	0
10	Municipal Manager	% of Capital Budget Spent on capital projects as identified in the IDP	95% of Capital Budget spent	All	All	Municipal Manager	90%	Financial Statements	Treasury	95%	0%	Carry Over	25%	50%	75%	95%
11		Implement an expanded public works programme	Number of temporary job opportunities created	All		Director: Strategy & Development	200	Names & ID's of temporary workers	Internal	220	220	Accumulative	60	50	50	60
	Strategic & Social Development	Annual review and submission of the Disaster Management Plan for assessment by the District by end May	Plan reviewed	All		Director: Strategy & Development	1	Minutes of meeting where Plan was submitted	Internal	1	1	Carry Over	0	0	0	1
	Strategic & Social Development	Implement a Disaster Recovery Site by June 2015	Disaster recovery site fully implemented	All	All	Director: Strategy & Development	1	Fully functional disaster recovery site	Internal	1	1	Carry Over				1
	Corporate Services	% of the municipal budget spent on implementing its WSP by June 2014		All	All	Director: Corporate Services	1%	Completion Certificates	Internal	1%	1%	Carry Over	0%	0%	0%	1%

Ref	Directorate	KPI	Unit of Measurement	Wards	Area	KPI Owner	Baseline	Source of Evidence	Reporting Category	Annual Target	Revised Target	KPI Calculation Type	Q1	Q2	Q3	Q4
15	Corporate Services	Number of people from the EE target groups employed in the 3 highest levels of management in compliance with the approved EE plan	Number of people employed in the highest 3 levels of management	All	All	Director: Corporate Services		Appointment letter and approval dates for the filling of the vacancy	Internal	1	1	Carry Over	0	0	0	1
16		Ensure that all property contracts are properly executed	Monthly reports on the property contracts submitted to the Municipal Manager	All	All	Director: Corporate Services	12	Monthly reports on the property contracts submitted to the Municipal Manager and billing evidence	Internal	4	12	Accumulative	3	3	3	3
17	Corporate Services	Ensure functional ward committee system	Number of monthly ward committee meetings	All	All	Director: Corporate Services	10	Minutes of Ward Committee meetings	Internal	10	10	Accumulative	3	2	2	3
18	Engineering	Report quarterly on compliance with the National Waste Management Strategy	Number of reports	All	All	Director: Engineering Services	4	Reports submitted	Internal	4	4	Accumulative	1	1	1	1
19	•	Increase tonnage of domestic waste recycled	Tonnage	All		Director: Engineering Services	720	Weigh bridge report	Internal	780	780	Accumulative	190	190	200	200
20		Limit unaccounted electricity to 7.5%	% of electricity unaccounted for	All		Director: Engineering Services	7.5	Sale of electricity statistics from Finance department and the monthly report	Internal	7.50%	7.50%	Reverse Stand-Alone	7.50%	7.50%	7.50%	7.50%
21	Engineering Services	Achieve Blue Drop Status	Blue Drop Status achieved	All	All	Director: Engineering Services	50	Blue Drop Status report	Internal	50%	50%	Carry Over	0%	0%	0%	50%
22		Microbiological quality of water to comply with SANS standards	% of water quality	All		Director: Engineering Services	90%	Lab Results	Internal	90%	90%	Carry Over	90%	90%	90%	90%
23	Engineering Services	Limit unaccounted water to 18%	% of water unaccounted for	All	All	Director: Engineering Services	18%	Sale of water statistics from Finance department and the monthly report	Internal	18%	18%	Reverse Stand-Alone	18%	18%	18%	18%
24		Quality of effluent in terms of SANS standards	% quality	All	All	Director: Engineering Services	80%	Lab Results	Internal	80%	80%	Carry Over	80%	80%	80%	80%
25	Engineering Services	Achieve Green Drop Status	Green Drop Status achieved	All		Director: Engineering Services	50	Green Drop Status Report	Internal	50%	50%	Carry Over	0%	0%	0%	50%
26	Engineering Services	Installation of services	% of Budget Spent	All	All	Director: Engineering Services	100	Certificate from the engineer	Internal	100%	100%	Carry Over	0%	0%	0%	100%
27		Construct Bonnievale reservoir and related pipe work	Bonnievale Reservoir and related pipe work constructed by June 2015	8		Director: Engineering Services	New KPI for 2014/2015	Engineering report	Internal	100%	0%	Carry Over	0%	0%	0%	100%
28		Compliance with implementation and reporting requirements on MIG	100% Compliance with implementation and reporting requirements on MIG	All	All	Manager: PMU		Copies of MIG reports submitted	Treasury	100%	0%	Carry Over	0%	0%	0%	100%

Ref	Directorate	KPI	Unit of Measurement	Wards	Area	KPI Owner	Baseline	Source of Evidence	Reporting Category	Annual Target	Revised Target	KPI Calculation Type	Q1	Q2	Q3	Q4
29	Engineering	Grant progress reports submitted to the relevant national and provincial department before the 10th working day of every month	Number of reports submitted before the 10th working day of every month	All	All	Manager: Housing Administration	12	Copies of reports submitted	Treasury	12	0	Accumulative	3	3	3	3
30		Spend the total amount budgeted for Sewerage Capital Projects	% of Sewerage Capital Budget Spent	All		Manager: Water, Sanitation, Roads & Streets	New KPI for 2014/2015	Financial Statements	Internal	100%	100%	Carry Over	25	50	75	100
31	Engineering Services	Spend the total amount budgeted for Roads & Streets Capital Projects	% of Roads & Streets Capital Budget Spent	All		Manager: Water, Sanitation, Roads & Streets	New KPI for 2014/2015	Financial Statements	Internal	100%	100%	Carry Over	25	50	75	100
32		Spend the total amount budgeted for Water Capital Projects	% of Water Capital Budget Spent	All		Manager: Water, Sanitation, Roads & Streets	New KPI for 2014/2015	Financial Statements	Internal	100%	100%	Carry Over	25	50	75	100
33		Spend the total amount budgeted for Cleansing Capital Projects	% of Cleansing Capital Budget Spent	All		Director: Engineering Services	New KPI for 2014/2015	Financial Statements	Internal	100%	100%	Carry Over	25	50	75	100
34	Engineering	Spend the total amount budgeted for Electrical Engineering Capital Projects	% of Electrical Engineering Capital Budget spent	All	All	Manager: Electrical Engineering	New KPI for 2014/2015	Financial Statements	Internal	100%	100%	Carry Over	25	50	75	100
35	•	Spend the total amount budgeted for Housing Capital Projects	% of Housing Capital Budget Spent	All	All	Manager: Housing Administration	New KPI for 2014/2015	Financial Statements	Internal	100%	100%	Carry Over	25	50	75	100
36	Financial Services	Financial viability measured in terms of the available cash to cover fixed operating expenditure	Cost coverage ((Available cash+ investments)/ Monthly fixed operating expenditure	All	All	Director: Finance	2	Financial statements	Internal	2.2	2.2	Carry Over	0	0	0	2.2
37	Financial Services	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations	Debt coverage ((Total operating revenue-operating grants received)/debt service payments due within the year)	All	All	Director: Finance	57	Financial statements	Internal	60	60	Carry Over	0	0	0	60
38	Financial Services	Financial viability measured in terms of the outstanding service debtors	Service debtors to revenue – (Total outstanding service debtors/ revenue received for services)	All	All	Director: Finance	12.6	Financial statements	Internal	12	12	Carry Over	0	0	0	12
39		Achievement of a payment percentage of at least 100%	Payment %	All	All	Director: Finance		Financial reports submitted to Council	Internal	100%	100%	Carry Over	75%	90%	95%	100%
40		Maintain the asset register in terms of GRAP	% of asset register maintained	All	All	Director: Finance	1	Asset Register	Internal	100%	100%	Carry Over	100%	100%	100%	100%
41	Financial Services	Maintain a clean audit opinion	Audit Opinion	All	All	Director: Finance	New KPI for 2013/2014	Report of the Auditor General	Internal	1	1	Carry Over	0	1	0	0

Ref	Directorate	КРІ	Unit of Measurement	Wards	Area	KPI Owner	Baseline	Source of Evidence	Reporting Category	Annual Target	Revised Target	KPI Calculation Type	Q1	Q2	Q3	Q4
42	Financial Services	Resolve all audit issues	% of audit queries for which an action plan was submitted within 10 working days	All	All	Director: Finance	90%	COMAFS provided by AG	Internal	90%	90%	Carry Over	90%	90%	90%	90%
43	Financial Services	Provision of 6kl free basic water per indigent household per month in terms of the equitable share requirements	Number of HH receiving free basic water	All	ΔII	Manager: Revenue Services		Statistics submitted to national Treasury	Treasury	8000	8000	Carry Over	7200	7500	7800	8000
44	i inanolal col ricco	Provision of free basic sanitation to indigent households in terms of the equitable share requirements	Number of HH receiving free basic sanitation	All		Manager: Revenue Services	6000	Statistics submitted to national Treasury	Treasury	8000	8000	Carry Over	7000	7500	7800	8000
45	Financial Services	Provision of 50kwh free basic electricity per indigent household per month in terms of the equitable share requirements	Number of HH receiving free basic electricity	All	ΔII	Manager: Revenue Services	6000	Statistics submitted to national Treasury	Treasury	8000	8000	Carry Over	7000	7500	7800	8000
46	Financial Services	Provision of free basic refuse removal to indigent households in terms of the equitable share requirements	Number of HH receiving free basic refuse removals	All		Manager: Revenue Services	6000	Statistics submitted to national Treasury	Treasury	8000	8000	Carry Over	7000	7500	7800	8000

Capital

													Capital																
Sub-Direc	ctorate [R]	GFS Classification [R]				Funding source [R]	Planned Start Date (R)	Planned Completion Date	Actual Start Date		July 2014											June 2015	Total 201						2018/2019
Strategy & Social	Strategy & Social	Community &			T		(-)	[R]					T		T T	Т	Т				$\overline{}$					Т	Т	T T	
1 Development	Development	Social Services		Equipment	Equipment	CRR				Institution	20000	20000	80000	80000	100000	100000	100000	100000	100000 1	100000	100000	00000	1000000.00 1 000 000.00	1 000 000.00	11	00.000 000			
2 Strategy & Social Development	IT	Corporate services		General ICT needs	General ICT needs	CRR				Institution	24000	24000	96000	96000	120000	120000	120000	120000	120000 1	120000	120000 1	20000	1200000.00 1 200 000.00	1 200 000.00	1:	200 000.00			
3 Strategy & Social	IT	Corporate		Implementation of Disaster	Implementation of Disaster Recovery	CRR				Institution	7614	7614	30456	30456	38070	38070	38070	38070	38070 3	38070	38070 3	18070	380700.00 380 700.00	351 760.00		307 020.00			
Development	"	services		Recovery Site	Solutions	Orac				mondom			00.00	00.00		00070	00010	00010	00070	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00070		000700.00	351750.50		007 020.00			
4 Strategy & Social Development	IT	Corporate services		Implementation of Disaster Recovery Site	Implementation of Disaster Recovery	MSIG				Institution	16386	16386	65544	65544	81930	81930	81930	81930	81930 8	31930	81930	1930	819300.00	819 300.00	848 240.00		892 980.00		
Strategy & Social	Swimming pools			Development of Park (McGregor)	Solutions Development of Park	CRR				5	1600	1600	6400	6400	8000	8000	8000	8000	8000 8	3000	8000	1000	80000.00 80 000.00						
Development Startes	& Sport facilities	Recreation		Development of Park (McGregor)	(McGregor)	Provincial				3	1000	1000	0400	0400	0000	0000	0000	0000	0000	5000	0000	1000	00000.00						
6 Strategy & Social Development	Swimming pools & Sport facilities			Upgrading of sport facilities	Upgrading of sport facilities	Grant Sport & Recreation				Various Wards	10000	10000	40000	40000	50000	50000	50000	50000	50000	50000	50000	0000	500000.00	500 000.00					
						Department																							
	Swimming pools & Sport facilities			Irrigation system Callie De Wet & King Edward						2,7	5000	5000	20000	20000	25000	25000	25000	25000	25000 2	25000	25000 2	5000	250000.00	250 000.00					
						Fisheries																							
8 Strategy & Social Development	Local Economic Development	Planning and Development		Community Ward Work Programme	Community Ward Work Programme	CRR				Various Wards	24000	24000	96000	96000	120000	120000	120000	120000	120000 1	120000	120000 1	20000	1200000.00 1 200 000.00	1 200 000.00	1	200 000.00			
9 Strategy & Social Development	Disaster Management	Public safety		Acquisition of Fire Fighting Vehicle	Acquisition of Fire Fighting Vehicle	CRR				Various Wards													0.00		2	100 000.00			
10 Strategy & Social	Disaster	Public safety		Construction of Fire Facility - Robertson	Construction of Fire Facility - Robertson	CRR				1,2,3,6													0.00			900 000.00			
11 Corporate Services	Management Corporate	Corporate		Vehicles	Vehicles	CRR				Institution	20000	20000	80000	80000	100000	100000	100000	100000	100000 1	100000	100000 1	00000	1000000.00 1 000 000.00	1 000 000.00	1	00.000 000			
12 Corporate Services	Property	Services Corporate		Alterations / Upgrading Offices	Alterations / Upgrading	CRR				1;5;7;8;9	10000	10000	40000	40000	50000	50000	50000	50000	50000 5	50000	50000 5	60000	500000.00 500 000.00	500 000.00		500 000.00			
	Property	Services Corporate			Offices	CRR					<u> </u>	6000	24000	24000	30000	30000	30000	30000				10000		300 000.00		300 000.00			
13 Corporate Services	management	services		Office Equipment	Office Equipment	Provincial				Institution	6000	0000	24000	24000	30000	30000	30000	30000	30000	30000	30000			300 000.00		JUU JUU.UU			
14 Corporate Services	Libraries	Community & Social Services		Book Detectors	Book Detectors	Grant -				4,10	6000	6000	24000	24000	30000	30000	30000	30000	30000	30000	30000	0000	300000.00	300 000.00					
45 0 2 :	Libra-i	Community &		Duilding of Ashburs 17	Building of Ashbury	Provincial Creet				40													0.00		2.000.000.00		2,000,000,00		
15 Corporate Services	Libraries	Social Services		Building of Ashbury Library	Library	Grant - Libraries				12													0.00		2 000 000.00		2 000 000.00		
16 Engineering Services	Sewerage	Waste water management		Upgrading Waste Water Works	Upgrading Waste Water Works	CRR				11													0.00	793 700.00					
17 Engineering Services	Sewerage	Waste water management		Upgrading Waste Water Works	Upgrading Waste Water Works	MIG				11	38150	38150	152600	152600	190750	190750	190750	190750	190750 1	190750	190750	90750	1907500.00	1 907 500.00	5 669 250.00				
18 Engineering	Sewerage	Waste water		Purchase of Jet Vac Machine	Purchase of Jet Vac Machine	CRR				All	58000	58000	232000	232000	290000	290000	290000	290000	290000 2	290000	290000 2	90000	2900000.00 2 900 000.00						
Services 19 Engineering	Sewerage	management Waste water		Upgrade Bonnievale pumping	Upgrade Bonnievale	CRR				4,8		5 1	1/2	77									0.00		1	700 000.00			
Services Engineering		management Waste water		PS2 Catchment network upgrades,	pumping station PS2 Catchment network							23 1	777				+												
20 Services	Sewerage	management		Bonnievale	upgrades, Bonnievale	CRR				4,8	()/	777	1										0.00		1:	500 000.00			
21 Engineering	Sewerage	Waste water		Development of related infrastructure Montagu PD1	Development of related infrastructure Montagu	CRR				7													0.00		3	400 000.00			
Services	comorago	management		catchment	PS1 catchment	Orac						_																	
22 Engineering Services	Roads & Streets	Road transport		Resealing of Roads	Resealing of Roads	CRR				Various Wards													0.00	4 500 000.00					
23 Engineering Services	Roads & Streets	Road transport		Upgrading of Storm Water in Robertson	Upgrading of Storm Water in Robertson	CRR				1													0.00	720 000.00					
24 Engineering	Roads & Streets	Road transport		Upgrading of storm water system in	Upgrading of storm water system in	CRR				2	9800	9800	39200	39200	49000	49000	49000	49000	49000 4	19000	49000 4	9000	490000.00 490 000.00						
Services				Nkqubela	Nkqubela Construction of retaining	,						-				-	+												
25 Engineering Services	Roads & Streets	Road transport		Construction of retaining wall in Viooltjie Singel, Happy Valley	wall in Viooltjie Singel,					4	2000	2000	8000	8000	10000	10000	10000	10000	10000 1	10000	10000	0000	100000.00 100 000.00						
26 Engineering				Reseal/Upgrade/Rehabilitation of	Happy Valley Reseal/Upgrade/Rehabil																								
26 Services	Roads & Streets	Road transport		Streets as per PMS	tation of Streets as per PMS	CRR				All													0.00	1 470 620.00	11	371 450.00			
27 Engineering	Roads & Streets	Road transport		Reseal/Upgrade/Rehabilitation of	Reseal/Upgrade/Rehabil tation of Streets as per					All													0.00		10 504 430.00		9 796 060.00		
Services				Streets as per PMS	PMS Upgrade storm water							-				1													
28 Engineering Services	Roads & Streets	Road transport		Upgrade storm water system Bonnievale Phase 1	system Bonnievale	CRR				8	40000	40000	160000	160000	200000	200000	200000	200000	200000 2	200000	200000 2	200000	2000000.00 2 000 000.00		2	00.000 000			
Engineering				Upgrade of storm water system	Phase 1 Upgrade of storm water																								
Services	Roads & Streets	Road transport		Sultana Avenue, Bonnievale	system Sultana Avenue, Bonnievale					4													0.00			450 000.00			
30 Engineering Services	Roads & Streets	Road transport		Rehabilitation of Gravel Streets	Rehabilitation of Gravel Streets	CRR				Various Wards													0.00		1:	371 450.00			
31 Engineering	Roads & Streets	Road transport		Rehabilitation of Gravel Streets	Rehabilitation of Gravel Streets	MIG				Various Wards													0.00				9 796 060.00		
Services Engineering	Cleansing	Waste		New Loader	New Loader	CRR				All	14600	14600	58400	58400	73000	73000	73000	73000	73000 7	73000	73000 7	3000	730000.00 730 000.00						
33 Engineering	Cleansing	management Waste		Acquisition of Wheelie Bins	Acquisition of Wheelie	CRR				6,2	7000	7000	28000	28000	35000	35000	35000		35000 3			15000	350000.00 350 000.00	500 000.00		500 000.00			
Services 34 Engineering	Cleansing	management Waste		Purchase of Double Axle high lift	Bins Purchase of Double Axle	-				All	46000	46000	184000		230000	230000						30000	2300000.00 2 300 000.00	333 333.00					
Services Engineering		management Waste		compactor Fencing of McGregor transfer	high lift compactor Fencing of McGregor	CRR				6	<u> </u>	1200	+	-		6000													
35 Services Engineering	Cleansing	management Waste		station	transfer station	-				3	1200	1200	4800	4000	6000	0000	0000	0000	6000	6000	UUUU E	000	60000.00 60 000.00						
Services	Cleansing	management Waste		Purchase of skips Drop-off stations for Ashton &	Purchase of skips Drop-off stations for	CRR				All													0.00	600 000.00					
37 Engineering Services	Cleansing	management		Bonnievale	Ashton & Bonnievale	CRR				4,8,9,10													0.00	380 710.00					
38 Engineering Services	Cleansing	Waste management		Drop-off stations for Ashton & Bonnievale	Drop-off stations for Ashton & Bonnievale	MIG				4,8,9,10													0.00		2 719 300.00				
39 Engineering Services	Water	Water		Replace/Install Bulk Water Meters	Replace/Install Bulk Water Meters	DWA				All	8000	8000	32000	32000	40000	40000	40000	40000	40000 4	40000	40000 4	10000	400000.00	400 000.00					
40 Engineering Services	Water	Water		Installation of services Uitsig	Installation of services Uitsig	CRR				4	20000	20000	80000	80000	100000	100000	100000	100000	100000 1	100000	100000 1	00000	1000000.00 1 000 000.00	500 000.00		500 000.00			
41 Engineering	Water	Water		Fencing of water and sewerage	Fencing of water and	CRR				All	24000	24000	96000	96000	120000	120000	120000	120000	120000 1	120000	120000 1	20000	1200000.00 1 200 000.00	1 000 000.00	1	00.000 000			
Services Engineering	Water	Water		installations Bonnievale Reservoir	sewerage installations Bonnievale Reservoir	MIG				4;8	283414	283414	1133656	1133656	1417070	1417070	1417070	1417070	1417070 1	1417070	1417070 1	417070	14170700.00	14 170 700.00					
Services Engineering	Water	Water		Replacements/Repairs: Network	Replacements/Repairs:					2,3	-	41349	165394		206743	206743					206743 2		2067430.00	2 067 430.00					
Services		770101		Phase 3	Network Phase 3 Improve supply to					-	1.545		1																
44 Engineering Services	Water	Water		Improve supply to reservoir 1 zone, Robertson	reservoir 1 zone, Robertson	CRR				1,2													0.00	5 500 000.00					
45 Engineering	Water	Water		Implement new booster pump zone	, Implement new booster					5													0.00	1 500 000.00					
Services Engineering	Electrical	E		McGregor Electrification Low Cost Housing:	pump zone, McGregor Electrification Low Cost					Maria W																400.010.55			
46 Services	Engineering	Electricity		Dept of Energy	Housing: Dept of Energy					Various Wards													0.00	122 810.00		122 810.00			
47 Engineering	Electrical	Electricity		Electrification Low Cost Housing:	Electrification Low Cost					Various Wards	12281	12281	49123	49123	61404	61404	61404	61404	61404 6	61404	61404 6	1404	614040.00	614 040.00	877 190.00		877 190.00		
Services	Engineering			Dept of Energy	Housing: Dept of Energy Install 11kv cable feeder																			,,,,,,					
48 Engineering	Electrical	Electricity		Install 11kv cable feeder and switchgear Industrial Area (Old	and switchgear Industria	CRR				2	34730	34730	138920	138920	173650	173650	173650	173650	173650 1	173650	173650	73650	1736500.00 1 736 500.00						
Services	Engineering			KWV site) Robertson	Area (Old KWV site) Robertson																								
49 Engineering Services	Electrical Engineering	Electricity		New Connections	New Connections	CRR				All	13000	13000	52000	52000	65000	65000	65000	65000	65000	65000	65000	5000	650000.00 650 000.00						
_																_							-						

50 Engineering Services	Electrical Engineering	Electricity	Electrical Services Kaktus Tuine Development	Electrical Services Kaktus Tuine Development	CRR		2													0.00		2 300 000.00		
51 Engineering Services	Electrical Engineering	Electricity	Replace 11kv Switchgear Ashton Main Substation	Replace 11kv Switchgear Ashton Main Substation	CRR		9, 10, 11													0.00		1 200 000.00	1 500 000.00	
52 Engineering Services	Electrical Engineering	Electricity	Upgrade 11kv cable feeder from White Street substation to Van Zyl Street Hospital Substation	Upgrade 11kv cable feeder from White Street substation to Van Zyl Street Hospital	CRR		1													0.00		520 000.00	600 000.00	
53 Engineering Services	Electrical Engineering	Electricity	Upgrade 11kv line to Poortjieskloof	Substation Upgrade 11kv line to Poortjieskloof	CRR		11													0.00		300 000.00	350 000.00	
54 Engineering Services	Electrical Engineering	Electricity	Install 11kv switchgear - Steeg substation Main Road	Install 11kv switchgear - Steeg substation Main	CRR		9													0.00		280 000.00		
55 Engineering	Electrical	Electricity		Road Electrical Network Uitsig	CRR		8				+									0.00		500 000.00	500 000.00	
Services Engineering Sorvices	Engineering Electrical Engineering	Electricity		Bonnievale	CRR		Institution				+									0.00			550 000.00	
Services Engineering Services	Engineering Electrical Engineering	Electricity	Festive Lighting	Festive Lighting	CRR		1,2,5,7,8,9													0.00		200 000.00		
58 Engineering Services	Electrical Engineering	Electricity	Install 11kv cable between Du Toit and Parring substations	Install 11kv cable between Du Toit and	CRR		11													0.00		220 000.00	240 000.00	
59 Engineering	Electrical	Electricity	Upgrade 11kv line Stockwell	Parring substations Upgrade 11kv line	CRR		11				+									0.00		300 000.00	300 000.00	
Services Engineering	Engineering Electrical	Electricity	Upgrade of LV lines Ashton	Stockwell Upgrade of LV lines	CRR		9,10													0.00		100 000.00	100 000.00	
Services Engineering Services	Engineering Electrical Engineering	Electricity	Upgrade of LV lines Bonnievale	Upgrade of LV lines Bonnievale	CRR		4,8													0.00		100 000.00	100 000.00	
62 Engineering Services	Electrical Engineering	Electricity	Upgrade of LV lines McGregor	Upgrade of LV lines McGregor	CRR		5													0.00		100 000.00	100 000.00	
63 Engineering Services	Electrical Engineering	Electricity	Upgrade of LV lines Montagu	Upgrade of LV lines Montagu	CRR		6,7,11													0.00		100 000.00	100 000.00	
64 Engineering Services	Electrical Engineering	Electricity	Upgrade of LV lines Robertson	Upgrade of LV lines Robertson	CRR		1,2,3			557										0.00		100 000.00	100 000.00	
65 Engineering Services	Electrical Engineering	Electricity	Relocation of existing network: Upgrading of Route 62 (Ashton - Montagu)	Relocation of existing network: Upgrading of Route 62 (Ashton - Montagu)	CRR		7,9				7									0.00			3 500 000.00	
Engineering Services	Electrical Engineering	Electricity	Replacement of Prepaid meters and Bulk Supply Meters to Reduce Energy Lossses	d Replacement of Prepaid meters and Bulk Supply Meters to Reduce Energy Lossses	CRR		All		VII.											0.00		400 000.00	500 000.00	
67 Engineering Services	Electrical Engineering	Electricity	Upgrade Ashton 11 kV line	Upgrade Ashton 11 kV line	CRR		2	8000	8000	32000	32000	40000	40000	40000	40000	40000	40000	40000	40000	400000.00	400 000.00			
68 Engineering Services	Electrical Engineering	Electricity	Upgrade Mc Gregor / Boesmansrivier 11 kV line	Upgrade Mc Gregor / Boesmansrivier 11 kV	CRR		5	8000	8000	32000	32000	40000	40000	40000	40000	40000	40000	40000	40000	400000.00	400 000.00			
69 Engineering Services	Electrical Engineering	Electricity	Replacement and Repairs: Network	Replacement and Repairs: Network	CRR		All	26000	26000	104000	104000	130000	130000	130000	130000	130000	130000	130000	130000	1300000.00	1 300 000.00			
70 Engineering Services	Electrical Engineering	Electricity	Install 11 kV Primary feeder and substation Robertson North and Extension 9	Install 11 kV Primary feeder and substation Robertson North and Extension 9	CRR		2;3	90000	90000	360000	360000	450000	450000	450000	450000	450000	450000	450000	450000	4500000.00	4 500 000.00			
71 Engineering Services	Electrical Engineering	Electricity	Install 11 kV switchgear in Brinks substation	Install 11 kV switchgear in Brinks substation	CRR		6,7													0.00		600 000.00		
72 Engineering Services	Electrical Engineering	Electricity	Metering Testing Equipment , Ladders ; Link Sticks, Earthing Equipment, Electrical Design Software and Lap Top for Metering and Data Collection	Metering Testing Equipment , Ladders ; Link Sticks, Earthing Equipment, Electrical	CRR		Institution													0.00		200 000.00	200 000.00	
73 Engineering Services	Electrical Engineering	Electricity	Upgrading of Streetlights, open space next to Unipack, Ashton	Upgrading of Streetlights, open space	CRR		9													0.00		250 000.00		
74 Engineering Services	Electrical Engineering	Electricity	Upgrade PEP stores miniature substation	next to Unipack, Ashton Upgrade PEP stores miniature substation	CRR		2													0.00		530 000.00		
75 Engineering Services	Electrical Engineering	Electricity	Install 11 kV Capasitors	Install 11 kV Capasitors	CRR		All													0.00		100 000.00	100 000.00	
76 Engineering Services	Electrical Engineering	Electricity	Robertson, Noree, Montagu.	Upgrade Eskom Supplies to Robertson, Noree, Montagu. Bonnievale, Mc Gregor, Ashton	CRR		All													0.00		900 000.00	1 100 000.00	
77 Engineering Services	Electrical Engineering	Electricity	Replace 66 kV Switchgear (Main, Goudmyn and Le Chasseur)	Replace 66 kV Switchgear (Main, Goudmyn and Le	CRR		6 ;7;11	12400	12400	49600	49600	62000	62000	62000	62000	62000	62000	62000	62000	620000.00	620 000.00			
78 Engineering Services	Electrical Engineering	Electricity	Upgrade Eilandia 11 kV Line	Chasseur) Upgrade Eilandia 11 kV Line	CRR		5	7300	7300	29200	29200	36500	36500	36500	36500	36500	36500	36500	36500	365000.00	365 000.00			
79 Engineering Services	Electrical Engineering	Electricity	Upgrade Klaasvoogds 11 kV line	Upgrade Klaasvoogds 11 kV line	CRR		2	5000	5000	20000	20000	25000	25000	25000	25000	25000	25000	25000	25000	250000.00	250 000.00			
80 Engineering Services	Electrical Engineering	Electricity	Street lighting Housing Projects	Street lighting Housing Projects	CRR		All													0.00		100 000.00	120 000.00	
81 Engineering Services	Electrical Engineering	Electricity	Replacement and Repairs: Street Lights	Replacement and Repairs: Street Lights Upgrade 11 kV feeder	CRR		All	3200	3200	12800	12800	16000	16000	16000	16000	16000	16000	16000	16000	160000.00	160 000.00			
82 Engineering Services	Electrical Engineering	Electricity	Upgrade 11 kV feeder lines from Eskom substation to Montagu Main substation	lines from Eskom substation to Montagu Main substation	CRR		7, 11, 12	13780		55120		68900		68900							689 000.00			
83 Engineering Services	Electrical Engineering	Electricity	Replace Cherry Picker	Replace Cherry Picker	CRR		All	17000		68000		85000	-	85000		-					850 000.00			
84 Engineering Services	Housing	Housing	Installation of Services	Installation of Services Installation of Basic	CRR		Various Wards	58000	58000	232000	232000	290000	290000	290000	290000	290000	290000	290000	290000	2900000.00	2 900 000.00	2 400 000.00	2 500 000.00	
85 Engineering Services	Housing	Housing	Installation of Basic Services for Robertson Temporary Relocation Area	Services for Robertson Temporary Relocation	CRR		2	30000	30000	120000	120000	150000	150000	150000	150000	150000	150000	150000	150000	1500000.00	1 500 000.00			

Sub-Directorate [R]	Line Item [F	R] GFS Classification [F	Note Number		July			August		Sep	ptember		October			November		December			January		February	1		March		April		May		June			TOTAL
Directorate List	200 characte Municipal	ers List	100 characters	Revenue O	perational Exp.	Capital Exp.	Revenue O	Operational Exp.	Capital Exp. Rev	venue Operation	ional Exp. Capita	Exp. Revenue	Operational Exp.	Capital Exp. Re	evenue Ope	erational Exp. Capita	al Exp. Revenue	Operational Exp.	Capital Exp.	Revenue C	Operational Exp. C	Capital Exp. Reven	ue Operational E	xp. Capital Exp.	Revenue O	perational Exp. Ca	apital Exp. Revenue	Operational Exp. (Capital Exp. Revenue	Operational Exp.	Capital Exp. Revenu	Operational Exp	. Capital Exp.	Revenue	Operational Exp. Capital Exp.
Municipal Municipal Manager Manager	governance and	Executive and		19969	2282005	0	19969	2282005	0	19969	2282005	0 19969	2282005		19969	2282005	0 19969	2282005		20056	2282005	0 20	119 22820	005	19957	2282005	0 19957	2282005	0 19957	2282005	0 199	0 228189		239690	27383950 0
wanager wanager	Municipal governance			19309	2202003		15303	2202003	0	13303	2202003	0 13303	2202000		13303	2202003	0 19909	2202003		20000	2202003	0 20	319 22020	0	15557	2202003	0 19937	2202003	0 19937	2202003	0 155	220109	5 0	235050	27363530 0
Financial Budget Services Office	and administartion	Budget and treasury	1	35154239	1906989		1007929	1906989	29	31328	1993989	2931328	1993989	35	8572461	2022989	3572461	2022989		3572461	2022989	35724	461 20229	989	3572461	2022989	3572461	2022989	3572461	2022989	76014	9 250453	1	74633470	24467410 0
Director: Director: Corporate		Executive and																																	
Services Services Director: Director:	administartion Municipal			0	75773	0	0	75773	0	0	75773	0 0	75773	0	0	75773	0 0	75773	0	0	75773	0	0 757	773 0	0	75773	0 0	75773	0 0	75773	0	0 7576	7 0	0	909270 0
Corporate Corporate Services Services				74431	1213612	36000	393817	1213612	36000 3	93817	1213612 14	4000 393817	1213612	144000 3	393817	1213612 1	80000 393817	1213612	180000	393817	1213612	180000 3938	817 12136	612 180000	393817	1213612	180000 393817	1213612	180000 393817	1213612	180000 -31194	1 121354	8 180000	893160	14563280 1800000
Director: Director: Corporate Services Services	Community a	nd Community and social services		231850	1123165	6000	231850	1123165	6000 6	52770	1123165	4000 653770	1123165	24000	704440	1123165	30000 794410	1123165	30000	799079	1123165	30000 7970	078 11231	105 20000	793743	1123165	30000 793743	1123165	30000 793743	1123165	30000 7917	4 112310	5 30000	8129180	13477920 300000
Director: Director: Corporate Corporate	Community a	nd				0000													30000														30000		
Services Services Strategic & Social	public safety Municipal governance	Public safety		494174	1128825	0	494174	1128825	0 4	94174	1128825	0 494174	1128825	0 4	494174	1128825	0 494174	1128825	0	648608	1128825	0 5824	422 11288	825 0	472112	1128825	0 472112	1128825	0 472112	1128825	0 4059	0 112880	5 0	6018330	13545880 0
Developmen t IT	and administartion			16386	486419	48000	16386	486419	48000	65544	486419 19	2000 65544	486419	192000	81930	486419 2	40000 81930	486419	240000	81930	486419	240000 819	330 4864	419 240000	81930	486419	240000 81930	486419	240000 81930	486419	240000 819	0 48637	1 240000	819300	5836980 2400000
Strategic & Social Developmen Special	Municipal governance and	Executive and																																	
t Projects Strategic & Strategic & Social Social	administartion	n council		0	269094		0	269094		0	269094	0	269094		0	269094	0	269094		0	269094		0 2690	094	0	269094	0	269094	0	269094		0 26906	6	- 0	3229100 0
Developmen t	environmenta services			46660	193923	24000	46660	193923	24000 1	86640	333903	6000 186640	333903	96000 2	233300	380563 1:	20000 233300	380563	120000	233300	380563	120000 2333	300 3809	563 120000	233300	380563	120000 233300	380563	120000 233300	380563	120000 2333	0 38055	7 120000	2333000	4100150 1200000
Strategic & Strategic & Social Social Developmen Developme																				2															
t t Strategic &	public safety	social services		0	1019709	20000	0	1019709	20000	0	1019709 8	0000 0	1019709	80000	0	1019709 1	00000 0	1019709	100000	\ •	1019709	100000	0 10197	709 100000	0	1019709	100000 0	1019709	100000 0	1019709	100000	0 101970	1 100000	0	12236500 1000000
Social Developmen t Cemetries	public safety	nd Community and social services		28714	106354	0	28714	106354	0	28714	106354	0 28714	106354	0	28714	106354	0 28714	106354	7/2	28714	106354	0 28	714 1063	354 0	28714	106354	0 28714	106354	0 28714	106354	0 287	6 10634	6 0	344560	1276240 0
Engineering Administrat		nd		285770	526248	88000	285770	526248				2000 824390	1064868				40000 1003930	1244408	440000	1003930	1244408	440000 10039			1003930		440000 1003930	1244408	440000 1003930					10251720	13137460 4400000
Strategic & Social				285770	526248	88000	285770	526248	88000 8	24390	1064868 33	2000 824390	1064868	352000 10	1003930	1244408 4	40000 \1803930	1244408	440000	1003930	1244408	440000 1003	12444	440000	1003930	1244408	440000 1003930	1244408	440000 1003930	1244408	440000 10038	0 124437	2 440000	10251720	13137460 4400000
Developmen t Swimming Pools Strategic &	Community a public safety	nd Sport and recreation	1	31824	319210	16600	31824	319210	16600	76824	319210 6	6400 76824	319210	66400	91824	319210	83000 91824	319210	83000	91824	319210	83000 918	3192	210 83000	91824	319210	83000 91824	319210	83000 91824	319210	83000 918	6 31916	0 83000	951880	3830470 830000
Social Developmen Parks &		Environmental																																	
Engineering Town	Services Economic and environmenta	protection d Planning and		20339	1141208	0	20339	1141208	0 :	20339	1141208	0 20339	1141208	0	20339	1241208	0 20339	1141208	0	20339	1141208	0 203	339 11412	208 0	20339	1141208	0 20339	1141208	0 20339	1141208	0 203	1 114119	2 0	244060	13794480 0
Services Planning Strategic & Strategic &	services Municipal	development		164995	409458		164995	409458	1	64995	409458	164995	409458		164995	409458	164995	409458	3	164995	409458	1649	995 4094	458	164995	409458	164995	409458	164995	409458	1649	5 40945	2	1979920	4913490 0
Developmen Developme		Executive and			88089			88089			88089		88089			88089		88089	,		88089		880	089		88089		88089		88089		8806	1		1057040 0
Services Solid Wast	Trading services	Water		3493703	2948058	376763	3493703	2948058	376763 46	82911	2948058 150	7050 4682911	2948058	1507050 50	5079314	2974058 18	83813 5079314	3014208	1883813	5079314	3003058	1883813 50793	314 30030	058 1883813	5079314	3043058	1883813 5079314	2948058	1883813 5079314	3197938	1883813 50792	4 312112	2 1883813	56987720	36096790 18838130
Engineering Services Solid Wast Strategic & Fire &		Waste management	t	1153275	1967180	68800	1153275	1967180	68800 16	31708	1967180 27	5200 1631708	1967180	275200 17	1791186	1967180 3	44000 1791186	1967180	344000	1791281	1967180	344000 17912	240 19671	180 344000	1791173	1967180	344000 1791173	1967180	344000 1791173	1967180	344000 17911	2 196714	0 344000	19899500	23606120 3440000
Social Disaster Developmen Management	Community a	nd Public safety		5040	390874		5040	390874		5048	390874	50/0	390874		5040	390874	5040	390874		5048	390874		048 3908	874	5048	390874	5040	390874	5048	390874	50	2 39083	6	60570	4690450 0
t t Engineering Electrical Services Engineerin	services	Electricity		25426537	21284678	250691	25426537		250691 256	84578 1		2763 22920994		1002763 230	3040	19202145 12	53454 23007008	19202145	1253454			1253454 230070		678 1253454			1253454 23007008		1253454 23007008		1253454 257705			286278280	238755820 12534540
Engineering Mechanica	Municipal governance																																		
Services Workshop Roads,	administartion Economic and	d		46728	140843		46728	140843		46728	140843	46728	140843		46728	140843	46728	140843	В	46728	140843	467	728 1408	843	46728	140843	46728	140843	46728	140843	467	2 14083	7	560740	1690110 0
Engineering Transport & Services Stormwate Engineering Water &	services	Road transport Waste water		4582	1414409	51800	4582	1414409	51800	10522	1414409 20	7200 10522	1414409	207200	12502	1414409 2	59000 12502	1414409	259000	12502	1414409	259000 129	502 14144	409 259000	12502	1414409	259000 12502	1414409	259000 12502	1414409	259000 124	8 141435	1 259000	130220	16972850 2590000
Services Sanitation	services	management		1502691	1065216	96150	1502691	1065216	96150 24	00012	1065216 38	4600 2400012	1065216	384600 26	2699118	1065216 4	80750 2699118	1065216	480750	2699118	1065216	480750 2699	118 10652	216 480750	2699118	1065216	480750 2699118	1065216	480750 2699118	1065216	480750 26991	8 106518	4 480750	29398340 0	12782560 4807500 0 0
																																		0	0 0
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																				_														0	0 0
	TOTAL			68201915	41501339	1082804	34374991	41501339	1082804 403	22011 4	40184406 433	1213 37558427	38101874	4331213 395	540767	40565606 54	14017 39540767	40505756	5414017	39700052	42577139	5414017 396317	787 425771	139 5414017	39518013	40534606	5414017 39518013	40439606	5414017 39518013	40689486	5414017 427288	4 4317602	4 5414017	500153640	492354320 54140170

Revenue by Source

	Line Item (200 chars)	Vote Number	July	August	September	October	November	December	Januarv	February	March	April	May	June	TOTAL
Ref	200 characters	100 characters	Number												
,	1 Property rates		34146310	0	0	0	0	0	0	0	0	0	0	0	34146310
2	Property rates - penalties & collection charges		0	0	0	0	0	0	0	0	0	0	0	445710	445710
3	Service charges - electricity revenue		24872244	24872244	24872244	22108660	22108660	22108660	22108660	22108660	22108660	22108660	22108660	24872248	276358260
2	Service charges - water revenue		3033052	3033052	3033052	3033052	3033052	3033052	3033052	3033052	3033052	3033052	3033052	3033048	36396620
į	Service charges - sanitation revenue		1041986	1041986	1041986	1041986	1041986	1041986	1041986	1041986	1041986	1041986	1041986	1041984	12503830
(Service charges - refuse revenue		894297	894297	894297	894297	894297	894297	894297	894297	894297	894297	894297	894293	10731560
7	7 Service charges - other								\					0	0
8	Rental of facilities and equipment		222699	222699	222699	222699	222699	222699	222699	222699	222699	222699	222699	222631	2672320
Ć	Interest earned - external investments		0	319386	319386	319386	319386	319386	319386	319386	319386	319386	319386	319390	3513250
10	Interest earned - outstanding debtors		155391	155391	155391	155391	155391	155391	155391	155391	155391	155391	155391	155389	1864690
1′	1 Dividends received													0	0
12	2 Fines		182038	182038	182038	182038	182038	182038	341323	273058	159284	159284	159284	91019	2275480
13	Licences and permits		121222	121222	121222	121222	121222	121222	121222	121222	121222	121222	121222	121218	1454660
14	Agency services		188159	188159	188159	188159	188159	188159	188159	188159	188159	188159	188159	188171	2257920
15	Transfers recognised - operational		1561760	1561760	6247043	6247043	7808803	7808803	7808803	7808803	7808803	7808803	7808803	7808803	78088030
16	Other revenue		1362177	1362177	1362177	1362177	1362177	1362177	1362177	1362177	1362177	1362177	1362177	1432083	16416030
17	Gains on disposal of PPE		0	0	0	0	0	0	0	0	0	0	0	0	0
18	3 Transfers recognised - capital		420580	420580	1682317	1682317	2102897	2102897	2102897	2102897	2102897	2102897	2102897	2102897	21028970
Χ	TOTAL		R 68 201 915	R 34 374 991	R 40 322 011	R 37 558 427	R 39 540 767	R 39 540 767	R 39 700 052	R 39 631 787	R 39 518 013	R 39 518 013	R 39 518 013	R 42 728 884	R 500 153 640