



**SERVICE DELIVERY BUDGET
IMPLEMENTATION PLAN
2013 / 2014**

TABLE OF CONTENTS

1. Monthly Projections for revenue to be collected for each source
2. Monthly Projections for revenue and operating expenditure for each vote
3. Monthly Projections for capital expenditure for each vote
4. Quarterly Projections of service delivery targets and performance indicators for each vote
5. Ward Information for expenditure and service delivery / Detailed capital works plan broken down by ward over three years
6. Approval

**MONTHLY PROJECTIONS FOR REVENUE TO BE COLLECTED FOR
EACH SOURCE**

MIDVAAL LOCAL MUNICIPALITY - SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

FINANCIAL PERIOD	F01 2013/14 BUDGET	M01 JUL 2013 PROJECTION	M02 AUG 2013 PROJECTION	M03 SEPT 2013 PROJECTION	M04 OCT 2013 PROJECTION	M05 NOV 2013 PROJECTION	M06 DEC 2013 PROJECTION	M07 JAN 2014 PROJECTION	M08 FEB 2014 PROJECTION	M09 MAR 2014 PROJECTION	M10 APR 2014 PROJECTION	M11 MAY 2014 PROJECTION	M12 JUN 2014 PROJECTION	FULL YEAR JUL - JUN PROJECTION
High Level Dashboard - Revenue														
Council	3 916 000	1 438 667	-	-	-	1 238 667	-	-	-	1 238 667	-	-	-	3 916 000
Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ED: Corporate Services	1 150 000	95 833	95 833	95 833	95 833	95 833	95 833	95 833	95 833	95 833	95 833	95 833	95 833	1 150 000
ED: Development and Planning	1 841 440	150 787	150 787	158 787	150 787	150 787	158 787	150 787	150 787	158 787	150 787	150 787	158 787	1 841 440
ED: Financial Services	134 065 120	12 996 196	11 339 615	10 639 615	10 639 615	12 306 196	10 639 615	10 639 615	10 639 615	12 306 196	10 639 615	10 639 615	10 639 615	134 065 120
ED: Management Services	1 448 000	70 667	670 667	70 667	70 667	70 667	70 667	70 667	70 667	70 667	70 667	70 667	70 667	1 448 000
ED: Community Services	62 703 771	9 737 306	6 053 883	3 453 883	3 453 883	9 737 306	3 453 883	3 453 883	3 453 883	9 691 210	3 404 883	3 404 883	3 404 883	62 703 771
ED: Protection Services	10 233 132	1 102 761	769 428	769 428	769 428	1 102 761	769 428	769 428	769 428	1 102 761	769 428	769 428	769 428	10 233 132
ED: Engineering Services	528 632 884	53 891 321	36 001 658	34 117 658	35 279 658	53 051 321	34 465 658	36 561 658	34 697 658	53 979 321	34 933 658	35 115 658	86 537 658	528 632 884
Total Revenue	743 990 347	79 483 537	55 081 870	49 305 870	50 459 870	77 753 537	49 653 870	51 741 870	49 877 870	78 643 441	50 064 870	50 246 870	101 676 870	743 990 347
High Level Dashboard - Expenditure														
Council	21 883 799	1 823 650	1 823 650	1 823 650	1 823 650	1 823 650	1 823 650	1 823 650	1 823 650	1 823 650	1 823 650	1 823 650	1 823 650	21 883 799
Municipal Manager	3 027 615	252 301	252 301	252 301	252 301	252 301	252 301	252 301	252 301	252 301	252 301	252 301	252 301	3 027 615
ED: Corporate Services	24 208 924	1 919 631	1 919 631	1 919 631	1 919 631	1 919 631	2 506 309	1 919 631	1 919 631	1 919 631	1 919 631	1 919 631	2 506 309	24 208 924
ED: Development and Planning	23 444 055	1 841 891	1 872 616	1 836 891	1 828 164	1 831 011	2 542 273	1 826 891	1 826 891	1 843 371	1 826 891	2 540 273	2 540 273	23 444 055
ED: Financial Services	59 344 578	4 378 364	6 482 364	4 709 364	8 578 564	4 781 453	4 710 564	4 438 564	4 298 364	4 228 464	4 236 787	4 225 864	4 275 864	59 344 578
ED: Management Services	11 549 231	962 436	962 436	962 436	962 436	962 436	962 436	962 436	962 436	962 436	962 436	962 436	962 436	11 549 231
ED: Community Services	76 051 615	6 570 557	6 494 954	6 512 572	6 570 557	6 494 954	6 739 777	6 496 437	6 330 517	6 119 341	6 182 712	5 646 457	5 892 777	76 051 615
ED: Protection Services	45 088 441	3 729 734	4 182 282	3 669 041	3 908 734	3 642 728	3 894 231	3 644 069	3 632 810	3 702 115	3 632 810	3 644 065	3 805 823	45 088 441
ED: Engineering Services	479 185 327	40 837 049	42 898 353	39 671 738	38 994 203	38 760 175	44 335 021	36 104 358	35 525 889	40 654 194	36 284 379	36 775 355	48 344 614	479 185 327
Total Expenditure	743 783 585	62 315 613	66 888 587	61 357 623	64 838 239	60 468 339	67 766 562	57 468 337	56 572 489	61 505 503	57 121 597	57 076 650	70 404 046	743 783 585

FINANCIAL PERIOD	F01 2013/14 BUDGET	M01 JUL 2013 PROJECTION	M02 AUG 2013 PROJECTION	M03 SEPT 2013 PROJECTION	M04 OCT 2013 PROJECTION	M05 NOV 2013 PROJECTION	M06 DEC 2013 PROJECTION	M07 JAN 2014 PROJECTION	M08 FEB 2014 PROJECTION	M09 MAR 2014 PROJECTION	M10 APR 2014 PROJECTION	M11 MAY 2014 PROJECTION	M12 JUN 2014 PROJECTION	FULL YEAR JUL - JUN PROJECTION
High Level Dashboard - Revenue														
Property Rates	118 111 500	9 842 625	9 842 625	9 842 625	9 842 625	9 842 625	9 842 625	9 842 625	9 842 625	9 842 625	9 842 625	9 842 625	9 842 625	118 111 500
Electricity Revenue	245 365 686	21 947 141	21 947 141	19 947 141	19 947 141	19 947 141	19 947 141	19 947 141	19 947 141	19 947 141	19 947 141	19 947 141	21 947 141	245 365 686
Water Revenue	126 038 543	10 000 545	10 232 545	10 348 545	11 160 545	10 580 545	10 116 545	11 392 545	10 348 545	11 508 545	10 464 545	10 116 545	9 768 545	126 038 543
Sanitation Revenue	26 309 230	2 192 436	2 192 436	2 192 436	2 192 436	2 192 436	2 192 436	2 192 436	2 192 436	2 192 436	2 192 436	2 192 436	2 192 436	26 309 230
Solid Waste Revenue	26 679 662	2 223 305	2 223 305	2 223 305	2 223 305	2 223 305	2 223 305	2 223 305	2 223 305	2 223 305	2 223 305	2 223 305	2 223 305	26 679 662
Operating Grants	72 133 167	20 474 439	4 735 439	993 439	993 439	19 584 439	993 439	993 439	993 439	19 538 343	944 439	944 439	944 439	72 133 167
Capital Grants	64 316 000	9 052 667	158 000	-	350 000	9 632 667	580 000	1 400 000	580 000	6 332 667	700 000	1 230 000	51 000 000	64 316 000
Other Revenue	45 036 559	3 750 380	3 750 380	3 758 380	3 758 380	3 758 380	3 758 380	3 758 380	3 758 380	3 758 380	3 758 380	3 758 380	3 758 380	45 036 559
Total Revenue	743 990 347	79 483 537	55 081 870	49 305 870	50 459 870	77 753 537	49 653 870	51 741 870	49 877 870	78 643 441	50 064 870	50 246 870	101 676 870	743 990 347
High Level Dashboard - Expenditure														
Remuneration	175 013 123	14 584 427	14 584 427	14 584 427	14 584 427	14 584 427	14 584 427	14 584 427	14 584 427	14 584 427	14 584 427	14 584 427	14 584 427	175 013 123
Debtors Impairment	27 059 981	2 254 998	2 254 998	2 254 998	2 254 998	2 254 998	2 254 998	2 254 998	2 254 998	2 254 998	2 254 998	2 254 998	2 254 998	27 059 981
Depreciation	117 353 402	9 779 450	9 779 450	9 779 450	9 779 450	9 779 450	9 779 450	9 779 450	9 779 450	9 779 450	9 779 450	9 779 450	9 779 450	117 353 402
Repairs and Maintenance	32 933 910	2 622 362	2 619 342	2 821 844	2 910 618	3 055 232	2 532 261	2 746 500	2 822 038	3 084 950	2 727 125	2 560 771	2 430 868	32 933 910
Contracted Services	60 119 586	4 671 657	4 681 657	4 751 657	8 651 657	4 721 657	4 691 657	4 721 657	4 721 657	4 629 961	4 627 057	4 576 657	4 622 657	60 119 586
Bulk Purchases	249 800 000	23 363 000	25 437 000	22 023 091	21 253 000	20 868 000	17 680 000	18 527 000	17 834 000	22 793 091	18 733 857	19 452 308	21 835 653	249 800 000
Interest Expense	22 115 932	1 335	813	422	-	-	11 056 681	-	-	-	-	-	11 056 681	22 115 932
General Expenditure and Other Expenditure	59 387 651	5 038 383	7 530 899	5 141 734	5 404 089	5 204 575	5 187 088	4 854 305	4 525 918	4 378 626	4 414 683	3 868 039	3 839 312	59 387 651
Total Expenditure	743 783 585	62 315 613	66 888 587	61 357 623	64 838 239	60 468 339	67 766 562	57 468 337	56 572 489	61 505 503	57 121 597	57 076 650	70 404 046	743 783 585

**MONTHLY PROJECTIONS FOR REVENUE AND OPERATING
EXPENDITURE FOR EACH VOTE**

MIDVAAL LOCAL MUNICIPALITY - SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

FINANCIAL PERIOD	F01 2013/14 BUDGET	M01 JUL 2013 PROJECTION	M02 AUG 2013 PROJECTION	M03 SEPT 2013 PROJECTION	M04 OCT 2013 PROJECTION	M05 NOV 2013 PROJECTION	M06 DEC 2013 PROJECTION	M07 JAN 2014 PROJECTION	M08 FEB 2014 PROJECTION	M09 MAR 2014 PROJECTION	M10 APR 2014 PROJECTION	M11 MAY 2014 PROJECTION	M12 JUN 2014 PROJECTION
REVENUE SOURCE													
Property Rates	118 111 500	9 842 625	9 842 625	9 842 625	9 842 625	9 842 625	9 842 625	9 842 625	9 842 625	9 842 625	9 842 625	9 842 625	9 842 625
Electricity Revenue	245 365 686	21 947 141	21 947 141	19 947 141	19 947 141	19 947 141	19 947 141	19 947 141	19 947 141	19 947 141	19 947 141	19 947 141	21 947 141
Water Revenue	126 038 543	10 000 545	10 232 545	10 348 545	11 160 545	10 580 545	10 116 545	11 392 545	10 348 545	11 508 545	10 464 545	10 116 545	9 768 545
Sanitation Revenue	26 309 230	2 192 436	2 192 436	2 192 436	2 192 436	2 192 436	2 192 436	2 192 436	2 192 436	2 192 436	2 192 436	2 192 436	2 192 436
Solid Waste Revenue	26 679 662	2 223 305	2 223 305	2 223 305	2 223 305	2 223 305	2 223 305	2 223 305	2 223 305	2 223 305	2 223 305	2 223 305	2 223 305
Operating Grants	72 133 167	20 474 439	4 735 439	993 439	993 439	19 584 439	993 439	993 439	993 439	19 538 439	944 439	944 439	944 439
Capital Grants	84 316 000	9 052 667	1 580 000	-	350 000	9 632 667	580 000	1 400 000	580 000	9 632 667	700 000	1 230 000	51 000 000
Other Revenue	45 036 559	3 750 380	3 750 380	3 758 380	3 750 380	3 750 380	3 758 380	3 750 380	3 750 380	3 758 380	3 750 380	3 750 380	3 758 380
TOTAL OPERATING REVENUE BILLED	743 990 347	79 483 537	55 081 870	49 305 870	50 459 870	77 753 537	49 653 870	51 741 870	49 877 870	78 643 441	50 064 870	50 246 870	101 676 870

FINANCIAL PERIOD	F01 2013/14 BUDGET	M01 JUL 2013 PROJECTION	M02 AUG 2013 PROJECTION	M03 SEPT 2013 PROJECTION	M04 OCT 2013 PROJECTION	M05 NOV 2013 PROJECTION	M06 DEC 2013 PROJECTION	M07 JAN 2014 PROJECTION	M08 FEB 2014 PROJECTION	M09 MAR 2014 PROJECTION	M10 APR 2014 PROJECTION	M11 MAY 2014 PROJECTION	M12 JUN 2014 PROJECTION
PROJECTED MONTHLY CASH BALANCE													
Opening Cash Balance	20 353 789	20 353 789	44 448 600	38 295 749	28 879 970	13 068 031	56 948 660	35 562 960	33 046 925	23 455 237	36 855 605	30 849 309	39 379 961
Plus: Revenue Collected for the Month	716 930 366	77 173 234	52 759 968	47 078 168	48 191 568	75 514 234	47 437 768	49 461 968	47 650 168	76 357 738	47 831 368	48 030 768	99 443 418
Amounts billed	743 990 347	79 483 537	55 081 870	49 305 870	50 459 870	77 753 537	49 653 870	51 741 870	49 877 870	78 643 441	50 064 870	50 246 870	101 676 870
Less Provision for bad debt	27 059 981	2 310 303	2 321 903	2 227 703	2 268 303	2 239 303	2 216 103	2 279 903	2 227 703	2 285 703	2 233 503	2 216 103	2 233 453
Plus: New External Borrowings	45 440 000					34 000 000						11 440 000	
Less: Operating Expenditure	716 723 604	60 005 310	64 566 684	59 129 921	62 569 937	58 229 036	65 550 459	55 188 434	54 344 786	59 219 801	54 888 095	54 860 547	68 170 594
Council	21 883 799	1 823 650	1 823 650	1 823 650	1 823 650	1 823 650	1 823 650	1 823 650	1 823 650	1 823 650	1 823 650	1 823 650	1 823 650
Municipal Manager	3 027 615	252 301	252 301	252 301	252 301	252 301	252 301	252 301	252 301	252 301	252 301	252 301	252 301
ED: Corporate Services	24 208 924	1 919 631	1 919 631	1 919 631	1 919 631	1 919 631	2 506 309	1 919 631	1 919 631	1 919 631	1 919 631	1 919 631	2 506 309
ED: Development and Planning	23 444 055	1 841 891	1 872 616	1 836 891	1 828 164	1 831 011	2 542 273	1 826 891	1 826 891	1 843 371	1 826 891	1 826 891	2 540 273
ED: Financial Services	32 284 597	2 068 061	4 160 461	2 481 661	6 310 261	2 542 150	2 494 461	2 158 661	2 070 661	1 942 761	2 003 284	2 009 761	2 042 411
ED: Mangement Services	11 549 231	962 436	962 436	962 436	962 436	962 436	962 436	962 436	962 436	962 436	962 436	962 436	962 436
ED: Community Services	76 051 615	6 570 557	6 494 954	6 512 572	6 570 557	6 494 954	6 739 777	6 496 437	6 330 517	6 119 341	6 182 712	5 646 457	5 892 777
ED: Protection Services	45 088 441	3 729 734	4 182 282	3 669 041	3 908 734	3 642 728	3 894 231	3 644 069	3 632 810	3 702 115	3 632 810	3 644 065	3 805 823
ED: Engineering Services	479 185 327	40 837 049	42 898 353	39 671 738	38 994 203	38 760 175	44 335 021	36 104 358	35 525 889	40 654 194	36 284 379	36 775 355	48 344 614
Plus Depreciation (non-cash item in exp)	117 353 400	9 779 450	9 779 450	9 779 450	9 779 450	9 779 450	9 779 450	9 779 450	9 779 450	9 779 450	9 779 450	9 779 450	9 779 450
Less: Capital Expenditure	152 467 000	2 930 000	4 202 500	7 220 000	11 334 000	17 305 000	8 370 000	6 690 000	12 797 500	13 638 000	8 850 000	5 980 000	53 150 000
Council	300 000	-	-	300 000	-	-	-	-	-	-	-	-	-
Municipal Manager	-	-	-	-	-	-	-	-	-	-	-	-	-
ED: Corporate Services	976 000	40 000	26 000	170 000	200 000	190 000	250 000	50 000	-	50 000	-	-	-
ED: Development and Planning	37 500	-	37 500	-	-	-	-	-	-	-	-	-	-
ED: Financial Services	118 000	-	-	-	118 000	-	-	-	-	-	-	-	-
ED: Mangement Services	30 000	-	-	-	30 000	-	-	-	-	-	-	-	-
ED: Community Services	12 569 000	200 000	365 000	380 000	1 274 000	2 910 000	1 690 000	1 000 000	1 500 000	1 500 000	1 000 000	500 000	250 000
ED: Protection Services	1 987 000	-	100 000	-	212 000	125 000	100 000	-	300 000	850 000	850 000	300 000	-
ED: Engineering Services	136 449 500	2 690 000	3 674 000	6 370 000	9 500 000	14 080 000	6 330 000	5 640 000	11 297 500	11 788 000	7 000 000	5 180 000	52 900 000
Less: Redempton of External Loans	9 738 946	43 544	44 066	44 457			4 803 440						4 803 440
Other Working Capital Adjustments	1 451 771	120 981	120 981	120 981	120 981	120 981	120 981	120 981	120 981	120 981	120 981	120 981	120 981
Closing Cash	22 599 776	44 448 600	38 295 749	28 879 970	13 068 031	56 948 660	35 562 960	33 046 925	23 455 237	36 855 605	30 849 309	39 379 961	22 599 776

**MONTHLY PROJECTIONS FOR CAPITAL EXPENDITURE FOR
EACH VOTE**

MIDVAAL LOCAL MUNICIPALITY - SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

FINANCIAL PERIOD	F01 2013/14 BUDGET	M01 JUL 2013 PROJECTION	M02 AUG 2013 PROJECTION	M03 SEPT 2013 PROJECTION	M04 OCT 2013 PROJECTION	M05 NOV 2013 PROJECTION	M06 DEC 2013 PROJECTION	M07 JAN 2014 PROJECTION	M08 FEB 2014 PROJECTION	M09 MAR 2014 PROJECTION	M10 APR 2014 PROJECTION	M11 MAY 2014 PROJECTION	M12 JUN 2014 PROJECTION	FULL YEAR JUL - JUN PROJECTION
High Level Dashboard - Capital Expenditure														
Council	300 000	-	-	300 000	-	-	-	-	-	-	-	-	-	300 000
ED: Corporate Services	976 000	40 000	26 000	170 000	200 000	190 000	250 000	50 000	-	50 000	-	-	-	976 000
ED: Development and Planning	37 500	-	37 500	-	-	-	-	-	-	-	-	-	-	37 500
ED: Financial Services	118 000	-	-	-	118 000	-	-	-	-	-	-	-	-	118 000
ED: Management Services	30 000	-	-	-	30 000	-	-	-	-	-	-	-	-	30 000
ED: Community Services	12 569 000	200 000	365 000	380 000	1 274 000	2 910 000	1 690 000	1 000 000	1 500 000	1 500 000	1 000 000	500 000	250 000	12 569 000
ED: Protection Services	1 987 000	-	100 000	-	212 000	125 000	100 000	-	-	300 000	850 000	300 000	-	1 987 000
ED: Engineering Services	136 449 500	2 690 000	3 674 000	6 370 000	9 500 000	14 080 000	6 330 000	5 640 000	11 297 500	11 788 000	7 000 000	5 180 000	52 900 000	136 449 500
Total Expenditure	152 467 000	2 930 000	4 202 500	7 220 000	11 334 000	17 305 000	8 370 000	6 690 000	12 797 500	13 638 000	8 850 000	5 980 000	53 150 000	152 467 000

FINANCIAL PERIOD	F01 2013/14 BUDGET	M01 JUL 2013 PROJECTION	M02 AUG 2013 PROJECTION	M03 SEPT 2013 PROJECTION	M04 OCT 2013 PROJECTION	M05 NOV 2013 PROJECTION	M06 DEC 2013 PROJECTION	M07 JAN 2014 PROJECTION	M08 FEB 2014 PROJECTION	M09 MAR 2014 PROJECTION	M10 APR 2014 PROJECTION	M11 MAY 2014 PROJECTION	M12 JUN 2014 PROJECTION	FULL YEAR JUL - JUN PROJECTION
SPEAKER'S OFFICE														
Departmental Capital Projects														
1 x Sedan Vehicle	300 000.00	-	-	300 000.00	-	-	-	-	-	-	-	-	-	300 000.00
Total Departmental Capital Budget	300 000.00	-	-	300 000.00	-	-	-	-	-	-	-	-	-	300 000.00

CORPORATE SERVICES ADMIN														
Departmental Capital Projects														
1 x LDV Replacement	190 000.00	-	-	-	-	190 000.00	-	-	-	-	-	-	-	190 000.00
Records: Server & Software for Quidity system	40 000.00	40 000.00	-	-	-	-	-	-	-	-	-	-	-	40 000.00
Records:Randaal storage	150 000.00	-	-	-	150 000.00	-	-	-	-	-	-	-	-	150 000.00
Records: 1 Scanners	30 000.00	-	-	30 000.00	-	-	-	-	-	-	-	-	-	30 000.00
Records: Shelves for safe	30 000.00	-	-	30 000.00	-	-	-	-	-	-	-	-	-	30 000.00
Committees: 1 x Laptop	10 000.00	-	-	10 000.00	-	-	-	-	-	-	-	-	-	10 000.00
Total Departmental Capital Budget	450 000.00	40 000.00	-	70 000.00	150 000.00	190 000.00	-	-	-	-	-	-	-	450 000.00

COUNCIL BUILDINGS														
Departmental Capital Projects														
City Hall: Scaffolding/ladder 9 m/Jonno tower ladder 9m	26 000.00	-	26 000.00	-	-	-	-	-	-	-	-	-	-	26 000.00
Total Departmental Capital Budget	26 000.00	-	26 000.00	-	-	-	-	-	-	-	-	-	-	26 000.00

IT														
Departmental Capital Projects														
Network "retain & reload" testing equipment	50 000.00	-	-	-	-	-	-	-	-	50 000.00	-	-	-	50 000.00
Servers for operational services	100 000.00	-	-	50 000.00	50 000.00	-	-	-	-	-	-	-	-	100 000.00
Network switches	50 000.00	-	-	50 000.00	-	-	-	-	-	-	-	-	-	50 000.00
Network infrastructure	250 000.00	-	-	-	-	-	250 000.00	-	-	-	-	-	-	250 000.00
Total Departmental Capital Budget	450 000.00	-	-	100 000.00	50 000.00	-	250 000.00	-	-	50 000.00	-	-	-	450 000.00

PERFORMANCE SYSTEMS														
Departmental Capital Projects														
PMS: Furniture (new employee)	20 000.00	-	-	-	-	-	-	20 000.00	-	-	-	-	-	20 000.00
PMS: Shelves for safe	30 000.00	-	-	-	-	-	-	30 000.00	-	-	-	-	-	30 000.00
Total Departmental Capital Budget	50 000.00	-	-	-	-	-	-	50 000.00	-	-	-	-	-	50 000.00

MANAGEMENT SERVICES														
Departmental Capital Projects														
1 x Laptop	10 000.00	-	-	-	10 000.00	-	-	-	-	-	-	-	-	10 000.00
1 x Printer (Payday Reports)	20 000.00	-	-	-	20 000.00	-	-	-	-	-	-	-	-	20 000.00
Total Departmental Capital Budget	30 000.00	-	-	-	30 000.00	-	-	-	-	-	-	-	-	30 000.00

FINANCIAL SERVICES														
Departmental Capital Projects														
SCM: Office Furniture (New Vacancies)	60 000.00	-	-	-	60 000.00	-	-	-	-	-	-	-	-	60 000.00
SCM: Computers (Replacements) (FMG)	30 000.00	-	-	-	30 000.00	-	-	-	-	-	-	-	-	30 000.00
SCM: Computers (New Vacancies) (FMG)	20 000.00	-	-	-	20 000.00	-	-	-	-	-	-	-	-	20 000.00
SCM: Recording System (FMG)	8 000.00	-	-	-	8 000.00	-	-	-	-	-	-	-	-	8 000.00
Total Departmental Capital Budget	118 000.00	-	-	-	118 000.00	-	-	-	-	-	-	-	-	118 000.00

DEVELOPMENT & PLANNING ADMIN														
Departmental Capital Projects														
Computer Replacements	37 500.00	-	37 500.00	-	-	-	-	-	-	-	-	-	-	37 500.00
Total Departmental Capital Budget	37 500.00	-	37 500.00	-	-	-	-	-	-	-	-	-	-	37 500.00

LIBRARIES														
Departmental Capital Projects														
Lakeside Library (MIG)	5 050 000.00	-	250 000.00	350 000.00	400 000.00	400 000.00	400 000.00	600 000.00	600 000.00	700 000.00	700 000.00	400 000.00	250 000.00	5 050 000.00
Furniture & Equipment (DSRAC)	100 000.00	-	-	-	-	100 000.00	-	-	-	-	-	-	-	100 000.00
Total Departmental Capital Budget	5 150 000.00	-	250 000.00	350 000.00	400 000.00	500 000.00	400 000.00	600 000.00	600 000.00	700 000.00	700 000.00	400 000.00	250 000.00	5 150 000.00

CEMETRIES														
Departmental Capital Projects														
Extension of Kookrus Cemetery (MIG)	1 250 000.00	-	100 000.00	-	250 000.00	350 000.00	550 000.00	-	-	-	-	-	-	1 250 000.00
Total Departmental Capital Budget	1 250 000.00	-	100 000.00	-	250 000.00	350 000.00	550 000.00	-	-	-	-	-	-	1 250 000.00

FINANCIAL PERIOD	F01 2013/14 BUDGET	M01 JUL 2013 PROJECTION	M02 AUG 2013 PROJECTION	M03 SEPT 2013 PROJECTION	M04 OCT 2013 PROJECTION	M05 NOV 2013 PROJECTION	M06 DEC 2013 PROJECTION	M07 JAN 2014 PROJECTION	M08 FEB 2014 PROJECTION	M09 MAR 2014 PROJECTION	M10 APR 2014 PROJECTION	M11 MAY 2014 PROJECTION	M12 JUN 2014 PROJECTION	FULL YEAR JUL - JUN PROJECTION
SOCIAL SERVICES ADMIN														
Departmental Capital Projects														
Social Admin: 1 x LDV Replacement	200 000.00	200 000.00												
Total Departmental Capital Budget	200 000.00	200 000.00	-	-	-	-	-	-	-	-	-	-	-	-
FIRE SERVICES														
Departmental Capital Projects														
2 x Containers for training area (Simulation of fire area)	70 000.00				70 000.00									70 000.00
5x Fire Trailers	125 000.00					125 000.00								125 000.00
Fire Ball from Vanfire cc	100 000.00						100 000.00							100 000.00
18 inch PPV Monitor	28 000.00				28 000.00			100 000.00						28 000.00
Blitzfire oscillating portable monitor	35 000.00				35 000.00									35 000.00
Upgrading of CCTV (UPS-15KVA 15 MINS)	48 000.00				48 000.00									48 000.00
Upgrading of CCTV (UPS-10KVA 15 MINS)	31 000.00				31 000.00									31 000.00
Fire Station Vaal Marina (MIG)	1 000 000.00		100 000.00							300 000.00	300 000.00	300 000.00		1 000 000.00
1 x Toyota Land Cruiser Grassfire Vehicle (HP)	550 000.00										550 000.00			550 000.00
Total Departmental Capital Budget	1 987 000.00	-	100 000.00	-	212 000.00	125 000.00	100 000.00	-	-	300 000.00	850 000.00	300 000.00	-	1 987 000.00
PARKS														
Departmental Capital Projects														
2 x Large Chainsaws	30 000.00			30 000.00										30 000.00
1 x 2.0 LDV	220 000.00				220 000.00									220 000.00
1 x Linemarker	15 000.00		15 000.00											15 000.00
4 x Slashers	154 000.00				154 000.00									154 000.00
1 x 3 Ton trucks with canopy (HP)	440 000.00							440 000.00						440 000.00
1 x Tractors (HP)	300 000.00													300 000.00
Total Departmental Capital Budget	1 159 000.00	-	15 000.00	30 000.00	374 000.00	300 000.00	440 000.00	-	-	-	-	-	-	1 159 000.00
SPORT & RECREATION														
Departmental Capital Projects														
Resurfacing of Ringball Courts														
Sicelo Football field (MIG)	1 000 000.00			-	-	100 000.00				500 000.00	400 000.00			1 000 000.00
Lakeside Sport Centre (MIG)	2 000 000.00					100 000.00			400 000.00	400 000.00	400 000.00	300 000.00	100 000.00	2 000 000.00
Total Departmental Capital Budget	3 000 000.00	-	-	-	-	200 000.00	300 000.00	400 000.00	900 000.00	800 000.00	300 000.00	100 000.00	-	3 000 000.00
MAIN SEWER														
Departmental Capital Projects														
Mamello Bulk Sewer Servitude	50 000.00										50 000.00			50 000.00
Upgrade of Sanitation Sicelo and Informal Settlements	3 000 000.00	1 000 000.00	1 000 000.00	1 000 000.00										3 000 000.00
Crane for Crane Truck	200 000.00					200 000.00								200 000.00
Drilling Machine	400 000.00						400 000.00							400 000.00
Rothdene Operator House	40 000.00							40 000.00						40 000.00
Handheld Compactor	50 000.00				50 000.00									50 000.00
Upgrade Sewer Pump Stations & Rising Mains	500 000.00				200 000.00	200 000.00	100 000.00							500 000.00
Sewer Connections and Extensions	500 000.00								200 000.00	200 000.00	100 000.00			500 000.00
Upgrade of Sewers Sicelo (MIG)	6 000 000.00			500 000.00	1 500 000.00	1 500 000.00			1 500 000.00	1 000 000.00				6 000 000.00
Extension to Daleside Sewer (MIG)	3 000 000.00		100 000.00		100 000.00			100 000.00			1 500 000.00	700 000.00		3 000 000.00
Mamello Bulk Sewer (MIG)	300 000.00				50 000.00	50 000.00			100 000.00	100 000.00				300 000.00
Total Departmental Capital Budget	14 040 000.00	1 000 000.00	1 100 000.00	1 550 000.00	1 850 000.00	1 950 000.00	500 000.00	140 000.00	1 800 000.00	1 800 000.00	1 650 000.00	700 000.00	-	14 040 000.00
PURIFICATION														
Departmental Capital Projects														
Debottlenecking Meyerton Waste Water Treatment Works	500 000.00		500 000.00											500 000.00
Expansion of Meyerton Waste Water Treatment Works (RBIG)	50 000 000.00												50 000 000.00	50 000 000.00
Total Departmental Capital Budget	50 500 000.00	-	500 000.00	-	-	-	-	-	-	-	-	-	50 000 000.00	50 500 000.00
SOLID WASTE MANAGEMENT														
Departmental Capital Projects														
1 x LDV	250 000.00				250 000.00									250 000.00
Security System (Galloway/Kliprivier Trf Stations)	60 000.00					60 000.00								60 000.00
1 x Tipper Truck (HP)	1 500 000.00					1 500 000.00								1 500 000.00
Total Departmental Capital Budget	1 810 000.00	-	-	-	250 000.00	1 560 000.00	-	-	-	-	-	-	-	1 810 000.00
ROADS & STORMWATER														
Departmental Capital Projects														
Bomac Roller with Trailer	200 000.00											200 000.00		200 000.00
Gravel to Tar Phase 4 (MIG)	4 058 000.00				1 000 000.00	1 000 000.00			1 000 000.00	1 058 000.00				4 058 000.00
Hensley Weir Pedestrian Bridge (MIG)	3 000 000.00					200 000.00			200 000.00		1 000 000.00	1 000 000.00	600 000.00	3 000 000.00
Hensley Weir Pedestrian Bridge	1 000 000.00						500 000.00						500 000.00	1 000 000.00
Upgrade Intersections	4 500 000.00					1 500 000.00			1 500 000.00	1 500 000.00				4 500 000.00
Upgrade Jan Neethling Street	4 000 000.00					2 000 000.00	1 000 000.00	1 000 000.00						4 000 000.00
Upgrade Gravel Roads	5 000 000.00								1 500 000.00	2 000 000.00	1 500 000.00			5 000 000.00
1 4x4 TLB Case (HP)	900 000.00											900 000.00		900 000.00
Total Departmental Capital Budget	22 658 000.00	-	-	-	1 000 000.00	4 700 000.00	1 500 000.00	1 000 000.00	4 200 000.00	4 558 000.00	2 500 000.00	2 100 000.00	1 100 000.00	22 658 000.00
MECHANICAL WORKSHOP														
Departmental Capital Projects														
1/2" Drive Heavy duty sockets	5 000.00								5 000.00					5 000.00
1" Drive Heavy duty sockets	13 000.00								13 000.00					13 000.00
1" Drive T-Bar	8 000.00								8 000.00					8 000.00
4" Vices	6 000.00								6 000.00					6 000.00
4 x Work Benches + Cupboards	35 000.00								35 000.00					35 000.00
4 x Toolboxes (complete)	70 000.00								70 000.00					70 000.00
Torgue wrench 140 - 760 NM	18 000.00								18 000.00					18 000.00

FINANCIAL PERIOD	F01 2013/14 BUDGET	M01 JUL 2013 PROJECTION	M02 AUG 2013 PROJECTION	M03 SEPT 2013 PROJECTION	M04 OCT 2013 PROJECTION	M05 NOV 2013 PROJECTION	M06 DEC 2013 PROJECTION	M07 JAN 2014 PROJECTION	M08 FEB 2014 PROJECTION	M09 MAR 2014 PROJECTION	M10 APR 2014 PROJECTION	M11 MAY 2014 PROJECTION	M12 JUN 2014 PROJECTION	FULL YEAR JUL - JUN PROJECTION
Tressels	20 000.00								20 000.00					20 000.00
1 x 2 Post lift	45 000.00								45 000.00					45 000.00
Area camera's	30 000.00								30 000.00					30 000.00
CO2 welder	20 000.00								20 000.00					20 000.00
Office Divider	10 000.00								10 000.00					10 000.00
Workshop roof extention	35 000.00								35 000.00					35 000.00
Tyre Store	50 000.00								50 000.00					50 000.00
Large grinder	2 500.00								2 500.00					2 500.00
Total Departmental Capital Budget	367 500.00	-	-	-	-	-	-	-	367 500.00	-	-	-	-	367 500.00
WATER SERVICES														
Departmental Capital Projects														
Water Meter Revenue Protection Programme	1 000 000.00		100 000.00	100 000.00	100 000.00	100 000.00		100 000.00	100 000.00	100 000.00	100 000.00	100 000.00	100 000.00	1 000 000.00
Sicelo Water Meters/Connections	500 000.00		100 000.00	100 000.00	100 000.00	100 000.00		100 000.00	100 000.00					500 000.00
KSB Pumps Highbury Pump Station	100 000.00					100 000.00								100 000.00
Water Service Development Plan	200 000.00										200 000.00			200 000.00
Mamelolo Water Network (MIG)	500 000.00		100 000.00		100 000.00	100 000.00			100 000.00	100 000.00				500 000.00
Sicelo/Highbury (Valley Settlements) Reservoir & Main (counter funding)	5 500 000.00	100 000.00		1 500 000.00	1 500 000.00	1 500 000.00			300 000.00		300 000.00		300 000.00	5 500 000.00
Total Departmental Capital Budget	7 800 000.00	100 000.00	300 000.00	1 700 000.00	1 800 000.00	1 900 000.00	-	100 000.00	600 000.00	200 000.00	600 000.00	100 000.00	400 000.00	7 800 000.00
ELECTRICITY SERVICES														
Departmental Capital Projects														
Cable fault detector	90 000.00	90 000.00												90 000.00
Installation of Auto Re-closers	900 000.00									900 000.00				900 000.00
Purchase of ground under the Kookfontein Sicelo Land	300 000.00			300 000.00										300 000.00
Upgrade of ablutions facilities - Elec Workshop	100 000.00												100 000.00	100 000.00
Quality supply Instruments Nersa	700 000.00					700 000.00								700 000.00
Aircons New	24 000.00		24 000.00											24 000.00
2 x new half ton LDV's (replacement)	320 000.00			320 000.00										320 000.00
Sandrivier upgrade cables to improve voltage	900 000.00										300 000.00	300 000.00	300 000.00	900 000.00
Risville Substation (Bulk Contribution)	9 000 000.00			1 000 000.00	3 500 000.00	1 000 000.00	1 500 000.00	2 000 000.00						9 000 000.00
Energy Efficiency (EODSMG)	7 000 000.00				350 000.00	580 000.00	580 000.00	1 400 000.00						7 000 000.00
Sicelo Bulk Network (Erf 78 to 204)	3 000 000.00	1 500 000.00	1 500 000.00								700 000.00	1 230 000.00	1 000 000.00	3 000 000.00
Sicelo Reticulation Network (Erf 204)	6 000 000.00			750 000.00	750 000.00	750 000.00	750 000.00				750 000.00	750 000.00	750 000.00	6 000 000.00
Crane Truck (HP)	750 000.00			750 000.00					750 000.00	750 000.00				750 000.00
Total Departmental Capital Budget	29 084 000.00	1 590 000.00	1 524 000.00	3 120 000.00	4 600 000.00	3 030 000.00	2 830 000.00	3 400 000.00	1 330 000.00	2 230 000.00	1 750 000.00	2 280 000.00	1 400 000.00	29 084 000.00
ENGINEERING ADMIN														
Departmental Capital Projects														
CBD Phase 4	10 000 000.00					2 500 000.00	1 500 000.00	1 000 000.00	2 500 000.00	2 500 000.00				10 000 000.00
Sicelo Basic Services	2 000 000.00		250 000.00		250 000.00				500 000.00	500 000.00	500 000.00			2 000 000.00
Total Departmental Capital Budget	12 000 000.00	-	250 000.00	-	250 000.00	2 500 000.00	1 500 000.00	1 000 000.00	3 000 000.00	3 000 000.00	500 000.00	-	-	12 000 000.00

**QUARTERLY PROJECTIONS OF SERVICE DELIVERY
TARGETS AND PERFORMANCE INDICATORS FOR EACH
VOTE**

MIDVAAL LOCAL MUNICIPALITY - SCORECARD														
QUARTERLY PROJECTIONS														
KPA Nr	KPA	Strategic Objective	KFA Nr	KFA	DEPT	PDO	KPI Nr	KPI	5 Year Target	2013/14 Target	1st Q	2nd Q	3rd Q	4th Q
KPA 1	Governance and Stakeholder Participation	To ensure good governance and the participation of stakeholders	1	Governance	CORP	To promote sound and sustainable governance	1	Reviewed risk based Audit Plan	Annually reviewed	Annually reviewed	Reviewed audit Plan approved before 30 June 2013	Monitoring 100% compliance to approved plan	Monitoring 100% compliance to approved plan	Monitoring 100% compliance to approved plan
KPA 1	Governance and Stakeholder Participation	To ensure good governance and the participation of stakeholders	1	Governance	CORP	To promote sound and sustainable governance	2	Percentage (%) AG Audit findings cleared	100%	100%	n/a	Receive AG report for previous year	Prepare action plans to address AG findings	100%
KPA 1	Governance and Stakeholder Participation	To ensure good governance and the participation of stakeholders	1	Governance	CORP	To promote sound and sustainable governance	3	Percentage (%) of regular meetings by Committees of Council into the approved annual planner (Council, Mayoral Committee, Portfolio Committees, Audit, MPAC, Rules, etc.)	100%	100%	100% adherence to quarterly annual programme	100% adherence to quarterly annual programme	100% adherence to quarterly annual programme	100% adherence to quarterly annual programme
KPA 1	Governance and Stakeholder Participation	To ensure good governance and the participation of stakeholders	1	Governance	CORP	To promote sound and sustainable governance	4	Percentage (%) alignment of the IDP, Budget and SDBIP	100%	100%	n/a	n/a	Draft IDP tabled to Council	100% alignment between IDP and Budget
KPA 1	Governance and Stakeholder Participation	To ensure good governance and the participation of stakeholders	2	Stakeholder Participation	CORP	To increase active stakeholder participation	5	Number of Community Development Workers employed by province	5	5	n/a	n/a	n/a	5
KPA 1	Governance and Stakeholder Participation	To ensure good governance and the participation of stakeholders	2	Stakeholder Participation	CORP	To increase active stakeholder participation	6	Percentage (%) of Ward Committee meetings into the approved annual planner	100%	100%	100% compliance to quarterly year planner	100% compliance to quarterly year planner	100% compliance to quarterly year planner	100% compliance to quarterly year planner
KPA 1	Governance and Stakeholder Participation	To ensure good governance and the participation of stakeholders	2	Stakeholder Participation	CORP	To increase active stakeholder participation	7	Percentage (%) of Ward Committee members attending meetings	75%	60%	60%	60%	60%	60%
KPA 1	Governance and Stakeholder Participation	To ensure good governance and the participation of stakeholders	3	Risk Management	FI / CORP	To pro-actively manage and mitigate risks	8	Percentage (%) of top risks mitigated and managed	100%	85%	Risks reviewed in line with new IDP	Approved by Risk Committee	Approved by Council	Report to Council on percentage achieved
KPA 1	Governance and Stakeholder Participation	To ensure good governance and the participation of stakeholders	4	Policies and Procedures	CORP	To review and streamline policies and procedures	9	Percentage (%) of existing policies and procedures reviewed	100%	50%	Baseline determined	Distributed for revision	Report to Council for approval	Report to Council on percentage reviewed and implemented
KPA 1	Governance and Stakeholder Participation	To ensure good governance and the participation of stakeholders	5	By-laws	CORP	To review and update by-laws	10	Percentage (%) of by-laws reviewed and promulgated	100%	33%	Baseline determined	Distributed for revision	Report to Council for approval	Report to Council on percentage reviewed and implemented
KPA 1	Governance and Stakeholder Participation	To ensure good governance and the participation of stakeholders	5	By-laws	CORP	To review and update by-laws	11	By-law Awareness Plan approved and % implemented	Approved and 100% Implemented	Approved and 100% Implemented	Draft Awareness Plan	Approved	Implementation	Report on percentage implemented
KPA 1	Governance and Stakeholder Participation	To ensure good governance and the participation of stakeholders	6	Monitor and Evaluation	CORP	To monitor and evaluate performance against IDP targets	12	Percentage (%) SDBIP targets accomplished	95%	95%	Quarterly Report to MC	Quarterly Report to MC	Quarterly Report to MC	Quarterly Report to MC
KPA 1	Governance and Stakeholder Participation	To ensure good governance and the participation of stakeholders	7	Inter Governmental Relations (IGR)	CORP	To improve Inter Governmental Relations (IGR)	13	IGR Policy approved and % implemented	Approved and 100% Implemented	Approved and 100% Implemented	Draft Policy	Approved	Implemented	Report on Percentage implemented
KPA 1	Governance and Stakeholder Participation	To ensure good governance and the participation of stakeholders	8	Communications (int & ext)	CORP	To improve internal and external communication	14	External and Internal Communication Plan approved and % implemented	Approved and 100% Implemented	Approved and 100% implemented	Draft	Approved	Implemented	Report
KPA 1	Governance and Stakeholder Participation	To ensure good governance and the participation of stakeholders	8	Communications (int & ext)	CORP	To improve internal and external communication	15	Percentage (%) of households receiving newsletters	95%	85%	Baseline determined	Newsletters distributed and no determined	n/a	Newsletters distributed and no determined

MIDVAAL LOCAL MUNICIPALITY - SCORECARD														
QUARTERLY PROJECTIONS														
KPA Nr	KPA	Strategic Objective	KFA Nr	KFA	DEPT	PDO	KPI Nr	KPI	5 Year Target	2013/14 Target	1st Q	2nd Q	3rd Q	4th Q
KPA2	Safety and Environment	To ensure safety within the community as well as a healthy and protected environment	9	Traffic Control	PROT	To ensure effective and efficient traffic control services	16	Number of additional traffic wardens appointed and trained	15 Wardens	5 Wardens	n/a	n/a	5	n/a
KPA2	Safety and Environment	To ensure safety within the community as well as a healthy and protected environment	9	Traffic Control	PROT	To ensure effective and efficient traffic control services	17	Heavy vehicle suburban road reduction plan approved and % implemented	Plan approved and 100% implemented	Plan approved and 100% implemented	Draw up a Plan	Plan to be approved by Council	50%	50%
KPA2	Safety and Environment	To ensure safety within the community as well as a healthy and protected environment	9	Traffic Control	PROT	To ensure effective and efficient traffic control services	18	Number of road blocks executed	14 Roadblocks per annum	14 Roadblocks per annum	3	4	3	4
KPA2	Safety and Environment	To ensure safety within the community as well as a healthy and protected environment	10	Environmental Management	DP & H	To ensure a sustainable environment	19	Reviewed Environmental Management Framework (EMF)	Reviewed EMF	Submit Business Plan to GDARD for financial assistance	n/a	Prepare Business Plan to GDARD for revision of EMF as previously funded by GDARD	Report to Maycom on response by GDARD	Submit Business Plan to GDARD for financial assistance
KPA2	Safety and Environment	To ensure safety within the community as well as a healthy and protected environment	10	Environmental Management	COMM	To ensure a sustainable environment	20	High Risk Environmental Contraventions Register implemented and 100% monitored	Register, compiled and 100% monitored	Register, compiled and 100% monitored	25%	25%	25%	25%
KPA2	Safety and Environment	To ensure safety within the community as well as a healthy and protected environment	11	Disaster Management	PROT / HR	To review and implement the Disaster Management Plan	21	Test effectiveness of Evacuation Plan of all buildings	One (1) evacuation exercise per annum	One (1) evacuation exercise	One (1) Evacuation exercise Council Depots	One (1) Evacuation exercise De Deur Health department / Protection services	One (1) Evacuation exercise Council Main Building Head Quarter / HR	One (1) Evacuation exercise Libraries Henley on Klip / Daleside / Rand vaal council Offices
KPA2	Safety and Environment	To ensure safety within the community as well as a healthy and protected environment	12	Fire Fighting Services	PROT	To provide reliable fire fighting services to all residents	22	Percentage (%) compliance of Fire Fighting response time	100% compliance with the service standards	100% compliance with the service standards	100% compliance	100% compliance	100% compliance	100% compliance
KPA2	Safety and Environment	To ensure safety within the community as well as a healthy and protected environment	13	Law Enforcement	PROT	To ensure effective and efficient law enforcement services	23	Annual By-law Enforcement Plan (Joint Ops) approved and % implemented	Plan approved and 100% implemented	Plan approved and 100% implemented	Draw up a Plan	Plan to be approved by Council	50%	50%
KPA2	Safety and Environment	To ensure safety within the community as well as a healthy and protected environment	14	Parks and Open Spaces	COMM	To provide well-maintained parks and open spaces	24	Number of new parks created	11 new parks	5 new parks	0	1 Park to be developed	2 Parks to be developed	2 Park to be developed
KPA2	Safety and Environment	To ensure safety within the community as well as a healthy and protected environment	14	Parks and Open Spaces	COMM	To provide well-maintained parks and open spaces	25	Percentage (%) of grass cutting plan implemented	100%	100%	0%	50%	25%	25%
KPA3	Social and Community Development	To facilitate social and community development	15	Sustainable Human Settlements	ENG	To develop integrated and sustainable human settlements	26	Percentage (%) of households earning < R1100 pm with access to free basic services (Midvaal controlled)	100% water and 80% electricity	95% water and 80% electricity	80% water / Electricity: 0%	80% water / Electricity: 10%	80% water / Electricity: 40%	95% water / Electricity: 50%
KPA3	Social and Community Development	To facilitate social and community development	15	Sustainable Human Settlements	DP & H	To develop integrated and sustainable human settlements	27	Approved Housing Migration Plan	Plan approved	Submit Request for funding with DRDLR	Confirm funding and sign MOU	Prepare draft Migration Plan	Submit Migration Plan to Maycom for approval	
KPA3	Social and Community Development	To facilitate social and community development	16	Sports and Recreation	COMM	To promote and develop sport and recreation	28	Percentage (%) of sport fields and recreational facilities maintained in accordance with the minimum service standards	100%	100%	25%	25%	25%	25%
KPA3	Social and Community Development	To facilitate social and community development	16	Sports and Recreation	COMM	To promote and develop sport and recreation	29	Number of sport development programs hosted	6 programs	6 programs	0	2 Sports Development programme	2 Sports Development programmes	2 Sports Development programmes

MIDVAAL LOCAL MUNICIPALITY - SCORECARD

QUARTERLY PROJECTIONS

KPA Nr	KPA	Strategic Objective	KFA Nr	KFA	DEPT	PDO	KPI Nr	KPI	5 Year Target	2013/14 Target	1st Q	2nd Q	3rd Q	4th Q
KPA3	Social and Community Development	To facilitate social and community development	17	Libraries	COMM	To ensure an effective and efficient library service	30	Percentage (%) increase in the number of library visits OR REGISTERED MEMBERS?	30%	5%	1 % Increase in number of registered members	2 % Increase in number of registered members	1 % Increase in number of registered members	1% Increase in number of registered members
KPA3	Social and Community Development	To facilitate social and community development	18	Cemeteries and Crematoria	COMM	To plan, construct and maintain cemeteries	31	Approved master plan for cemeteries	Plan approved	Plan approved	n/a	n/a	n/a	n/a
KPA3	Social and Community Development	To facilitate social and community development	18	Cemeteries	COMM	To plan, construct and maintain cemeteries	32	Percentage (%) of cemeteries maintained in accordance with service standards	100%	100%	25%	25%	25%	25%
KPA3	Social and Community Development	To facilitate social and community development	19	Special Programs (gender, elderly, youth, and people living with disabilities)	COMM	To promote programs for gender, elderly, youth and disabled groups	33	Number of programs implemented for gender, elderly, youth and disabled groups	Four (4) per annum (all groups)	Four (4) per annum (all groups)	1 programme per Quarter	1 programme per Quarter	1 programme per Quarter	1 programme per Quarter
KPA3	Social and Community Development	To facilitate social and community development	20	Child Care Facilities	COMM	To develop Early Childhood Development Facilities	34	Number of ECD facilities constructed	3 ECD Facilities	1 ECD Facility	0	1 ECD Supported	1 ECD Supported	1 ECD Supported and 1 ECD Multipurpose Constructed
KPA4	Institutional Transformation	To ensure institutional transformation	21	Organisational Structure	HR	To annually review the organizational structure	35	Reviewed organizational structure	Annually reviewed	Reviewed	Organisational structure for 2013/2014 approved by Council on 28/05/2013	Organisational structure for 2013/2014 approved by Council on 28/05/2014	Organisational structure for 2013/2014 approved by Council on 28/05/201	Organisational structure for 2013/2014 approved by Council on 28/05/2016
KPA4	Institutional Transformation	To ensure institutional transformation	22	Human Capital Development	HR	To assess, review and address the human capital and skills	36	Percentage (%) of workplace skills plan (WSP) budget spent	100% of annual approved budget	100% of annual approved budget	25%	50%	75%	100%
KPA4	Institutional Transformation	To ensure institutional transformation	22	Human Capital Development	HR	To assess, review and address the human capital and skills	37	Percentage (%) employees trained in respect of the annual WSP	100%	100%	25%	50%	75%	100%
KPA4	Institutional Transformation	To ensure institutional transformation	22	Human Capital Development	HR	To assess, review and address the human capital and skills	38	Percentage (%) of critical posts filled (MM, CFO, Town Planner, Town Engineer, HR Manager and Communications Manager)	100%	100%	100%	100%	100%	100%
KPA4	Institutional Transformation	To ensure institutional transformation	22	Human Capital Development	HR	To assess, review and address the human capital and skills	39	Percentage (%) of employees employed in the three highest levels of management in compliance with the approved equity plan	Plan approved and 100% implemented	Plan approved and 100% implemented	35%	60%	85%	100%
KPA4	Institutional Transformation	To ensure institutional transformation	23	Programme and Project Management	HR	To establish an effective and efficient PMU	40	Established and functional Savannah PMU	Established and functional	n/a	n/a	n/a	n/a	n/a
KPA4	Institutional Transformation	To ensure institutional transformation	24	Performance Management	CORP	To develop and implement an effective and efficient performance management system	41	Approved and implemented Performance Management Policy / System	Approved and Implemented (level of implementation)?	Approved and Implemented	Drafted and Approved by Council	Implemented	Quarterly Report	Quarterly Report
KPA4	Institutional Transformation	To ensure institutional transformation	24	Performance Management	CORP	To develop and implement an effective and efficient performance management system	42	Percentage (%) of employees at the top 3 levels that are performance managed	100%	100%	Process Confirmed	Implemented	Quarterly Report	Quarterly Report

MIDVAAL LOCAL MUNICIPALITY - SCORECARD

QUARTERLY PROJECTIONS

KPA Nr	KPA	Strategic Objective	KFA Nr	KFA	DEPT	PDO	KPI Nr	KPI	5 Year Target	2013/14 Target	1st Q	2nd Q	3rd Q	4th Q
KPA4	Institutional Transformation	To ensure institutional transformation	25	Systems and Technology	CORP	To assess and review the effectiveness of systems and technology	43	ICT Strategy and Master Systems Plan (MSP) and % implemented	Strategy and plan approved and 100% implemented	Strategy and plan approved and 100% implemented	Strategy and Plan Approved	Implemented	Implemented	Report on percentage implemented
KPA4	Institutional Transformation	To ensure institutional transformation	25	Systems and Technology	CORP	To assess and review the effectiveness of systems and technology	44	Baseline established around the number of IT system interruptions	Baseline established	Baseline established	Baseline established	Quarterly Report on progress	Quarterly Report	Quarterly Report
KPA4	Institutional Transformation	To ensure institutional transformation	26	Processes and Procedures	CORP	To review processes and procedures to ensure effective service delivery	45	Percentage (%) of reviewed service delivery (customer focused) processes and procedures	100%	25%	Process and Procedures reviewed and Approved	Implemented	Implemented	Report on percentage
KPA4	Institutional Transformation	To ensure institutional transformation	27	Municipal Facilities	CORP	To review and provide the required municipal facilities	46	Percentage (%) of Municipal Buildings Maintenance Plan and budget executed	100%	100%	Maintenance Plan Approved and Linked with available budget	Implemented	Implemented	Report
KPA4	Institutional Transformation	To ensure institutional transformation	28	Equipment and Fleet Management	ENG	To review, plan and provide for the required equipment and vehicle fleet	47	Annual equipment and fleet adequacy audit completed	Completed audit annually	Completed audit	75%	25%		
KPA4	Institutional Transformation	To ensure institutional transformation	28	Equipment and Fleet Management	ENG	To review, plan and provide for the required equipment and vehicle fleet	48	Establish baseline and % reduction in turn-around time for vehicle repairs	Baseline established and 20% reduction in turn around time	Established baseline	25%	25%	25%	25%
KPA5	Financial Sustainability	To ensure financial sustainability	29	Capital Expenditure	ALL	To ensure value-for-money capital expenditure	49	Percentage (%) of capital budget spent	95%	95%	10%	30%	50%	95%
KPA5	Financial Sustainability	To ensure financial sustainability	29	Capital Expenditure	ALL	To ensure value-for-money capital expenditure (How?)	50	Percentage (%) of IDP/SDBIP approved capital projects completed	100%	100%	10%	30%	50%	95%
KPA5	Financial Sustainability	To ensure financial sustainability	30	Expenditure and cost Management	FI	To reduce cost and operational expenditure	51	Cost Containment Plan and % implemented	Approved plan and 100% implemented	Approved plan and 100% implemented	Analyse previous year spending patterns	Draft document prepared and submitted to Management	Plan approved by Mayoral Committee	Approved plan and 100% implemented
KPA5	Financial Sustainability	To ensure financial sustainability	30	Expenditure and cost Management	FI	To reduce cost and operational expenditure	52	Cash Management Plan and % implemented	Approved plan and 100% implemented	Approved plan and 100% implemented	Analyse previous year cash flow trends + prepare cash flow forecast for the year	Draft document prepared and submitted to Management	Plan approved by Mayoral Committee	Approved plan and 100% implemented
KPA5	Financial Sustainability	To ensure financial sustainability	31	Revenue Enhancement	FI	To protect and enhance revenue	53	Revenue enhancement plan and percentage (%) increase in revenue billed (excl CPI)	Plan approved and 2 % increase per annum	2 % increase per annum	2%	2%	2%	2%
KPA5	Financial Sustainability	To ensure financial sustainability	31	Revenue Enhancement	FI	To protect and enhance revenue	54	Debt Coverage	15 Times	15 Times	15 Times	15 Times	15 Times	15 Times
KPA5	Financial Sustainability	To ensure financial sustainability	31	Revenue Enhancement	FI	To protect and enhance revenue	55	Net outstanding service debtors to revenue	19%	19%	19%	19%	19%	19%
KPA5	Financial Sustainability	To ensure financial sustainability	31	Revenue Enhancement	FI / COMM	To protect and enhance revenue	56	Percentage (%) of indigent households registered	60%	20%	20%	20%	20%	20%
KPA5	Financial Sustainability	To ensure financial sustainability	32	Supply Chain Management	FI	To review and streamline SCM processes	57	Contract Management System and % implemented	100% implemented	100% implemented	20%	40%	75%	100%
KPA5	Financial Sustainability	To ensure financial sustainability	32	Supply Chain Management	FI	To review and streamline SCM processes	58	Contract Management Register	Register compiled	Register updated	Establish process	Register updated	Register updated	Register updated
KPA5	Financial Sustainability	To ensure financial sustainability	32	Supply Chain Management	FI	To review and streamline SCM processes	59	Compliance with SCM turn-around time standards	100% compliance with the service standards	100% compliance with the service standards	Analyse previous trends	Draft turnaround times policy prepared and submitted to Management	Draft turnaround times policy prepared and submitted to Management	Approved plan and 100% implemented

MIDVAAL LOCAL MUNICIPALITY - SCORECARD														
QUARTERLY PROJECTIONS														
KPA Nr	KPA	Strategic Objective	KFA Nr	KFA	DEPT	PDO	KPI Nr	KPI	5 Year Target	2013/14 Target	1st Q	2nd Q	3rd Q	4th Q
KPA5	Financial Sustainability	To ensure financial sustainability	33	Asset Management	FI	To ensure sound asset management	60	Percentage (%) GRAP 17-compliance	100% compliance	100% compliance	100% compliance	100% compliance	100% compliance	100% compliance
KPA5	Financial Sustainability	To ensure financial sustainability	33	Asset Management	FI	To ensure sound asset management	61	Percentage (%) of operational budget spent on repairs and maintenance	6%	4.40%	4.40%	4.40%	4.40%	4.40%
KPA5	Financial Sustainability	To ensure financial sustainability	33	Asset Management	FI	To ensure sound asset management	62	Percentage (%) of repairs and maintenance budget actually spent	100%	100%	10%	30%	50%	95%
KPA5	Financial Sustainability	To ensure financial sustainability	34	Financial Reporting	FI	To legally comply with financial reporting	63	Liquidity Ratio	1:1	1:1	1:1	1:1	1:1	1:1
KPA5	Financial Sustainability	To ensure financial sustainability	34	Financial Reporting	FI	To legally comply with financial reporting	64	Clean Audit Plan approved and % implemented	Annual plan approved and 100% implemented	Annual plan approved and 100% implemented	Compilation of AFS	Receive AG report for previous year (unqualified)	Annual Plan Prepared and Approved	Annual plan approved and 100% implemented
KPA5	Financial Sustainability	To ensure financial sustainability	34	Financial Reporting	FI	To legally comply with financial reporting	65	Clean Audit Report	Clean Audit Report	Clean Audit Report	n/a	Unqualified audit (2013 FY report due)	n/a	2014 Clean Audit report only due in November 2014
KPA5	Financial Sustainability	To ensure financial sustainability	35	Budgeting	FI	To annually draft and approve an IDP aligned budget ito the MFMA	66	Percentage (%) of IDP and budget alignment	100%	100%	100%	100%	100%	100%
KPA5	Financial Sustainability	To ensure financial sustainability	36	Funding	FI	To develop and implement a funding model	67	Funding Plan approved and % implemented	Annual plan approved and 100% implemented	Annual plan approved and 100% implemented	Analyse previous year trends + determine future 5 year requirements	Draft document prepared and submitted to Management	Plan approved by Mayoral Committee	Approved plan and 100% implemented
KPA5	Financial Sustainability	To ensure financial sustainability	36	Funding	FI	To develop and implement a funding model	68	Cost Coverage	1 (one) Month	1 (one) Month	1 (one) Month	1 (one) Month	1 (one) Month	1 (one) Month
KPA6	Physical Infrastructure and Energy Efficiency	To ensure appropriately serviced, well maintained physical infrastructure and the efficient use of energy	37	Energy Efficiency	CORP	To improve energy efficiency	69	Percentage (%) of energy saved in Council buildings	10%	10%	Baseline determined and Action Plan approved	Quarterly Progress Report	Quarterly Progress Report	Quarterly Progress Report
KPA6	Physical Infrastructure and Energy Efficiency	To ensure appropriately serviced, well maintained physical infrastructure and the efficient use of energy	38	Electricity Infrastructure	ENG	To plan, construct and maintain electricity networks	70	Annual Electricity Master Plan approved and % implemented	Plan approved and 100% implemented	Plan approved and 100% implemented	10%	30%	40%	20%
KPA6	Physical Infrastructure and Energy Efficiency	To ensure appropriately serviced, well maintained physical infrastructure and the efficient use of energy	38	Electricity Infrastructure	ENG	To plan, construct and maintain electricity networks	71	Percentage (%) reduction of electricity distribution losses	1% per annum	1% per annum	0.25%	0.25%	0.25%	0.25%
KPA6	Physical Infrastructure and Energy Efficiency	To ensure appropriately serviced, well maintained physical infrastructure and the efficient use of energy	38	Electricity Infrastructure	ENG	To plan, construct and maintain electricity networks	72	Percentage (%) of existing electricity backlog reduction (6000)	50%	20%	0%	1%	2%	4%
KPA6	Physical Infrastructure and Energy Efficiency	To ensure appropriately serviced, well maintained physical infrastructure and the efficient use of energy	39	Roads and Stormwater Infrastructure	ENG	To plan, construct and maintain roads and stormwater infrastructure	73	Percentage (%) of tarred roads resealed ito the Pavement Management System	70%	50%	n/a	n/a	n/a	50%
KPA6	Physical Infrastructure and Energy Efficiency	To ensure appropriately serviced, well maintained physical infrastructure and the efficient use of energy	39	Roads and Stormwater Infrastructure	ENG	To plan, construct and maintain roads and stormwater infrastructure	74	Percentage (%) of gravel roads graded/maintained	100%	100%	n/a	n/a	n/a	100%
KPA6	Physical Infrastructure and Energy Efficiency	To ensure appropriately serviced, well maintained physical infrastructure and the efficient use of energy	39	Roads and Stormwater Infrastructure	ENG	To plan, construct and maintain roads and stormwater infrastructure	75	Km's of gravel roads converted into tarred/paved roads	4 Kms per annum	4 Kms	n/a	n/a	n/a	4 kms
KPA6	Physical Infrastructure and Energy Efficiency	To ensure appropriately serviced, well maintained physical infrastructure and the efficient use of energy	39	Roads and Stormwater Infrastructure	ENG	To plan, construct and maintain roads and stormwater infrastructure	76	Percentage (%) of stormwater drains maintained ito approved programme	100%	100%	n/a	n/a	n/a	100%

MIDVAAL LOCAL MUNICIPALITY - SCORECARD														
QUARTERLY PROJECTIONS														
KPA Nr	KPA	Strategic Objective	KFA Nr	KFA	DEPT	PDO	KPI Nr	KPI	5 Year Target	2013/14 Target	1st Q	2nd Q	3rd Q	4th Q
KPA6	Physical Infrastructure and Energy Efficiency	To ensure appropriately serviced, well maintained physical infrastructure and the efficient use of energy	40	Water and Sanitation Infrastructure	ENG	To plan, construct and maintain water and sanitation infrastructure	77	Annual Water and Sanitation Master Plan approved and % implemented	Plan approved and 100% implemented	Plan approved and 100% implemented	n/a	n/a	n/a	Water master plan completed 100% and on target in terms of time scale. Sanitation master plan not done
KPA6	Physical Infrastructure and Energy Efficiency	To ensure appropriately serviced, well maintained physical infrastructure and the efficient use of energy	40	Water and Sanitation Infrastructure	ENG	To plan, construct and maintain water and sanitation infrastructure	78	Percentage (%) of households receiving water provision	100%	94%	n/a	n/a	n/a	100% including boreholes
KPA6	Physical Infrastructure and Energy Efficiency	To ensure appropriately serviced, well maintained physical infrastructure and the efficient use of energy	40	Water and Sanitation Infrastructure	ENG	To plan, construct and maintain water and sanitation infrastructure	79	Percentage (%) of water loss	23%	23%	n/a	n/a	n/a	24%
KPA6	Physical Infrastructure and Energy Efficiency	To ensure appropriately serviced, well maintained physical infrastructure and the efficient use of energy	41	Landfill Sites and Transfer Stations	COMM	To plan, construct and maintain landfill sites and service stations	80	Annual Waste Management Master Plan approved and % implemented	Plan approved and 100% implemented	Plan approved and 100% implemented	25%	25%	25%	25%
KPA6	Physical Infrastructure and Energy Efficiency	To ensure appropriately serviced, well maintained physical infrastructure and the efficient use of energy	41	Landfill Sites and Service Stations	COMM	To plan, construct and maintain landfill sites and service stations	81	Number of landfill sites with approved permits	2	1	0	0	0	1
KPA6	Physical Infrastructure and Energy Efficiency	To ensure appropriately serviced, well maintained physical infrastructure and the efficient use of energy	42	Local Amenities and Public Facilities	COMM	To plan, construct and maintain public facilities	82	Percentage (%) of public facilities maintenance plan annually implemented	100%	100%	n/a	n/a	n/a	100%
KPA6	Physical Infrastructure and Energy Efficiency	To ensure appropriately serviced, well maintained physical infrastructure and the efficient use of energy	42	Local Amenities and Public Facilities	COMM	To plan, construct and maintain public facilities	83	Annual Public Facilities Master Plan approved and % implemented	Plan approved and 100% implemented	Plan approved and 100% implemented	n/a	n/a	n/a	100%
KPA7	Services and Customer Care	To provide sustainable and affordable services and effective customer care	43	Water and Sanitation	ENG	To provide sustainable, reliable and affordable water and sanitation services to all residents	84	Percentage (%) of informal households (4400) with access to water and sanitation services	Water : 100% Sanitation: 77%	Water: 80% Sanitation: 63%	n/a	n/a	n/a	Water 100 %; Sanitation 50%
KPA7	Services and Customer Care	To provide sustainable and affordable services and effective customer care	44	Electricity	ENG	To provide sustainable, reliable and affordable electricity to all residents	85	Percentage (%) of informal households with access to electricity	25%	12%	n/a	n/a	n/a	12%
KPA7	Services and Customer Care	To provide sustainable and affordable services and effective customer care	45	Cleansing and Waste Management	COMM	To provide sustainable, reliable and affordable waste disposal to all residents	86	Percentage (%) of informal households (4400) with access to basic solid waste removal	100%	90%	90%	90%	90%	90%
KPA7	Services and Customer Care	To provide sustainable and affordable services and effective customer care	46	Customer Relations	CORP	To develop, implement and maintain sound relations with all customers	87	Percentage (%) of registered customer complaints attended to ito the services charter	100%	100%	Service Charter compiled and approved	Implemented	Implemented	Progress Report
KPA7	Services and Customer Care	To provide sustainable and affordable services and effective customer care	46	Customer Relations	CORP	To develop, implement and maintain sound relations with all customers	88	Services Charter and Minimum Standards approved and % implemented	Charter approved and 100% implemented	Charter reviewed and 100% implemented	Drafted and Approved	Implemented	Implemented	Quarterly Report
KPA7	Services and Customer Care	To provide sustainable and affordable services and effective customer care	46	Customer Relations	CORP	To develop, implement and maintain sound relations with all customers	89	Number of customer awareness campaigns	One (1) per annum	1 (one)	Plan and Approve Campaign	Implemented	Implemented	Report Success

MIDVAAL LOCAL MUNICIPALITY - SCORECARD														
QUARTERLY PROJECTIONS														
KPA Nr	KPA	Strategic Objective	KFA Nr	KFA	DEPT	PDO	KPI Nr	KPI	5 Year Target	2013/14 Target	1st Q	2nd Q	3rd Q	4th Q
KPA7	Services and Customer Care	To provide sustainable and affordable services and effective customer care	47	Building Plans and Development Applications	DP & H	To develop effective and efficient building plan and development application processes	90	Percentage (%) of land development applications finalised in accordance with service standards	100%	100%	Determine Minimum Service Standard	Submit Report to Maycom on Minimum Service Standards	90% of all Land Development applications finalised within minimum Service Standards	100% of all Land Development applications finalised within minimum Service Standards
KPA8	Economic Growth and Development	To facilitate sustainable and inclusive economic growth and development through sustainable economic and social opportunity enhancement and job creation	48	Local Economic Growth (LED)	DP & H	To facilitate and promote local economic growth	91	LED Strategy approved and % implemented of budgeted projects	Strategy approved and 100% implemented	100% implemented	Submit Request for funding with DRDLR	Confirm funding and sign MOU	Prepare draft Migration Plan	Submit Economic Analysis Report Plan to Maycom for approval
KPA8	Economic Growth and Development	To facilitate sustainable and inclusive economic growth and development through sustainable economic and social opportunity enhancement and job creation	48	Local Economic Growth (LED)	DP & H	To facilitate and promote local economic growth	92	Percentage (%) increase in Midvaal local GDP	6% per annum	6%	Obtain quotes from Service Providers for determining GDP	Secure funding ito revised budget	Secure funding ito revised budget	Appoint Service Provider and report to Maycom on GDP growth rate achieved
KPA8	Economic Growth and Development	To facilitate sustainable and inclusive economic growth and development through sustainable economic and social opportunity enhancement and job creation	48	Local Economic Growth (LED)	DP & H	To facilitate and promote local economic growth	93	Unemployment rate as percentage	15%	18%	Obtain quotes from Service Providers for determining unemployment rate	Secure funding ito revised budget	Secure funding ito revised budget	Appoint Service Provider and report to Maycom on unemployment rate
KPA8	Economic Growth and Development	To facilitate sustainable and inclusive economic growth and development through sustainable economic and social opportunity enhancement and job creation	49	Capacity Building	DP & H	To develop the skills capacity of the local community	94	Number of individuals skilled/capacitated	500	100 per annum	n/a	25%	35%	40%
KPA8	Economic Growth and Development	To facilitate sustainable and inclusive economic growth and development through sustainable economic and social opportunity enhancement and job creation	50	Rural Development	DP & H	To plan and execute rural and agricultural development projects	95	Percentage (%) of rural development funded projects implemented	100%	100%	100% of project implementation plan of budgeted Agricultural Development Projects	100% of project implementation plan of budgeted Agricultural Development Projects	100% of project implementation plan of budgeted Agricultural Development Projects	100% of project implementation plan of budgeted Agricultural Development Projects

**WARD INFORMATION FOR EXPENDITURE AND SERVICE
DELIVERY / DETAILED CAPITAL WORKS PLAN BROKEN
DOWN BY WARD OVER THREE YEARS**

MIDVAAL LOCAL MUNICIPALITY

DETAILED CAPITAL BUDGET PER WARD

FINANCIAL PERIOD	COST CENTRE	IDP REFERENCE NUMBER	WARD NUMBER	SOURCE OF FINANCE	F01 2013/14 BUDGET	F02 2014/15 BUDGET	F03 2015/16 BUDGET
Fire Station Vaal Marina (MIG)	Fire Services	2/12/CP/P/043	1	MIG	1 000 000.00	6 000 000.00	
Mamello Bulk Sewer Servitude	Main Sewer	6/40/CP/E/195	1	CRR	50 000.00		
Mamello Bulk Sewer (MIG)	Main Sewer	6/40/CP/E/194	1	MIG	300 000.00		
Upg Vaalmarina landfill Site (GS/SA/8368/11/12) (MIG)	Solid Waste	6/41//CP/S/213	1	MIG		2 400 000.00	
Upg Vaalmarina Trf Station (GS/GA/83621/11/12)(MIG)	Solid Waste	6/41//CP/S/214	1	MIG		1 100 000.00	
Upgrade Bantu Bonke Roads	Roads and Stormwater	6/39/CP/E/183	1	CRR			1 000 000.00
Mamelo Water Network (MIG)	Water Services	6/40/CP/P/205	1	MIG	500 000.00		
Vaal Marina Upgrading & Mamello line	Electricity Services	6/38/CP/E/310	1	CRR		3 000 000.00	
Bantu Bonke High mast lights	Electricity Services	6/38/CP/E/334	1	CRR		500 000.00	
Vaal Marina Upgrading & Mamello line	Electricity Services	6/38/CP/E/349	1	Grants Other		-	
Replace Rothdene LV line to underground	Electricity Services	6/38/CP/E/319	2	CRR		2 800 000.00	
Rissiville Substation (Bulk Contribution)	Electricity Services	6/38/CP/E/173	2	Developer Contributions	9 000 000.00		
Extension of Kookrus Cemetery (MIG)	Cemeteries	3/18/CP/S/074	3	MIG	1 250 000.00		
Bus Shelter: Iffley & Regatta Str Road signs in Schoongezicht	Traffic Police	2/9/P/P/272	4	CRR		234 000.00	
Henley Weir Pedestrian Bridge (MIG)	Roads and Stormwater	6/39/CP/E/179	4	MIG	3 000 000.00	500 000.00	
Henley Weir Pedestrian Bridge	Roads and Stormwater	6/39/CP/E/179	4	External Loans	1 000 000.00	4 500 000.00	
Fire & Emergency Services Officers Traffic calming measuring in Daleside	Traffic Police	2/9/A/P/035	5	CRR		15 000.00	
Extension to Daleside Sewer (MIG)	Main Sewer	6/40/CP/P/196	5	MIG	3 000 000.00	3 000 000.00	4 000 000.00
KSB Pumps Highbury Pump Station	Water Services	6/40/CP/E/207	5	CRR	100 000.00		
Pumps for Drumblade	Water Services	6/40/CP/E/379	5	CRR		150 000.00	
Siera Nevada Pump Station	Water Services	6/40/CP/E/380	5	CRR		150 000.00	
Pump Station Panel Rebuild Drumblade	Water Services	6/40/CP/E/381	5	CRR		150 000.00	
Upgrade S16 substation	Electricity Services	6/38/CP/E/317	5	CRR		250 000.00	
Lakeside Library (MIG)	Libraries	3/17/CP/S/069	6	MIG	5 050 000.00		
Lakeside LibrarY (DSRAC)	Libraries	3/17/CP/S/070	6	Grants Other	-	1 200 000.00	1 200 000.00
Lakeside Sport Centre (MIG)	Sport and Recreation	3/16/CP/S/066	6	MIG	2 000 000.00	4 500 000.00	4 500 000.00
Tedderfield Water Connection	Water Services	6/40/CP/E/378	7	CRR		400 000.00	
Purchase of White House	Development and Planning	2/15/CP/D/292	8	CRR		2 000 000.00	
Sicelo Reticulation Network (Erf 204)	Electricity Services	6/38/CP/E/170	8	External Loans	6 000 000.00		
Swimming Pool paving	Swimming Pool	3/16/P/S/067	9	CRR		280 000.00	
CBD Phase 4	Engineering Admin	6/39/CP/E/176	9	External Loans	10 000 000.00		
Speed measures Station Road (Speed enforcement/painting/signs)	Traffic Police	2/9/CP/P/394	10	CRR		13 000.00	
Sicelo Football field (MIG)	Sport and Recreation	3/16/P/S/067	10	MIG	1 000 000.00		
Sicelo Reticulation Network (Erf 78) (DOE)	Electricity Services	6/38/CP/E/341	10	Grants Other		-	
Streetslights in De Deur	Electricity Services	6/38/CP/E/330	11	CRR		1 600 000.00	
Traffic calming measures in Kliprivier, Wellington Nelson Meadow and Boundary Street	Traffic Police	2/9/CP/P/393	12	CRR		100 000.00	
Upgrade Jan Neethling Street	Roads and Stormwater	6/39/CP/E/181	13	External Loans	4 000 000.00		
Sandrivier upgrade cables to improve voltage	Electricity Services	6/38/CP/E/172	13	CRR	900 000.00		
Upgrade RI 3 substation	Electricity Services	6/38/CP/E/315	13	CRR		550 000.00	
Streetslights in Riversdale and Chrissiesfontein	Electricity Services	6/38/CP/E/329	13	CRR			1 500 000.00
Upgrade lines in Chrissiesfontein	Electricity Services	6/38/CP/E/328	13	CRR			3 500 000.00
Replace LV line to underground Oranje street	Electricity Services	6/38/CP/E/323	13	CRR			1 200 000.00
Street Lights in Major Roads Ward 13	Electricity Services	6/38/CP/E/356	13	CRR			3 000 000.00
Traffic Calming measures at schools (Painting/Signs/Speed Control)	Traffic Police	2/9/CP/P/392	14	CRR		200 000.00	
Fence next to Erna Chruuch	Roads and Stormwater	2/14/CP/P/291	14	CRR			80 000.00
Upgrade G 34 substation	Electricity Services	6/38/CP/E/318	14	CRR			400 000.00
Gravel to Tar Phase 4 (MIG)	Roads and Stormwater	6/39/CP/E/178	1,5,6,8,10-12	MIG	4 058 000.00	785 000.00	2 039 000.00
Security System (Galloway/Kliprivier Trf Stations)	Solid Waste	6/41//CP/S/210	10 & 12	CRR	60 000.00		
Feeder supply to S16	Electricity Services	6/38/CP/E/322	10 & 5	CRR			3 500 000.00
Upgr Walkerville Landfill Site (GS/SA/7089/9/10)(MIG)	Solid Waste	6/41//CP/S/212	2 to 14	MIG		420 000.00	4 000 000.00
Upgrade of Sanitation Sicelo and Informal Settlements	Main Sewer	6/40/CP/E/202	3, 8 to 11 & 14	CRR	3 000 000.00		
Purchase of ground under the Kookfontein Sicelo Land	Electricity Services	6/38/CP/E/167	3, 8, 10 & 11	CRR	300 000.00		

FINANCIAL PERIOD	COST CENTRE	IDP REFERENCE NUMBER	WARD NUMBER	SOURCE OF FINANCE	F01 2013/14 BUDGET	F02 2014/15 BUDGET	F03 2015/16 BUDGET
Upgrade Intersections	Roads and Stormwater	6/39/CP/E/180	3,8,9,10 & 14	External Loans	4 500 000.00		
Rothdene Operator House	Main Sewer	6/40/CP/E/200	3-5, 8-11, 13 & 14	CRR	40 000.00		
Debottlenecking Meyerton Waste Water Treatment Works	Purification	6/40/CP/E/192	3-5, 8-11, 13 & 14	CRR	500 000.00		
Expansion of Meyerton Waste Water Treatment Works (RBIG)	Purification	6/40/CP/E/191	3-5, 8-11, 13 & 14	Grants Other	50 000 000.00	90 000 000.00	108 000 000.00
Sicelo/Highbury (Valley Settlements) Reservoir & Main (MIG)	Water Services	6/40/CP/P/204	4,5,8,10 & 11	MIG		8 000 000.00	12 000 000.00
Sicelo/Highbury (Valley Settlements) Reservoir & Main (counter funding)	Water Services	6/40/CP/P/204	4,5,8,10 & 11	External Loans	5 500 000.00	9 500 000.00	
Upgrade O5 substation	Electricity Services	6/38/CP/E/318	5 & 8	CRR			550 000.00
Sicelo Water Meters/Connections	Water Services	6/40/CP/E/206	8 & 10	CRR	500 000.00		
High mast light Sicelo	Electricity Services	6/38/CP/E/331	8 & 10	CRR		1 300 000.00	
Electricity Bulk Supply (Eskom) (DOE)	Electricity Services	6/38/CP/E/309	8 & 10	Grants Other		-	10 000 000.00
Sicelo Bulk Network (Erf 78 to 204)	Electricity Services	6/38/CP/E/174	8 & 10	External Loans	3 000 000.00		
Sicelo Basic Services	Engineering Admin	6/40/CP/P/203	8 & 10	External Loans	2 000 000.00	8 000 000.00	
Upgrade of Sewers Sicelo (MIG)	Main Sewer	6/40/CP/E/193	8, 10 & 11	MIG	6 000 000.00	2 000 000.00	4 000 000.00
Sicelo/De Deur Street Lights Erf 78	Electricity Services	6/38/CP/E/324	8, 10 & 11	CRR		500 000.00	
Upgrade S10 substation	Electricity Services	6/38/CP/E/316	8, 10, 11	CRR		550 000.00	
Resurfacing of Ringball Courts	Sport and Recreation	3/16/P/S/067	All	CRR		400 000.00	
Skip Bins	Solid Waste	4/28/CP/S/306	All	CRR		500 000.00	500 000.00
Establishment Quarry	Roads and Stormwater	6/39/CP/E/365	All	CRR		200 000.00	
Storm water Master Plan	Roads and Stormwater	2/9/P/ES/276	All	CRR		500 000.00	
Drop-off & waiting area at Schools	Roads and Stormwater	2/9/P/ES/277	All	CRR			500 000.00
Water Meter Revenue Protection Programme	Water Services	5/31/A/F/135	All	CRR	1 000 000.00	1 000 000.00	1 000 000.00
Water Service Development Plan	Water Services	7/43/CP/E/221	All	CRR	200 000.00		
Streetlights in general	Electricity Services	6/38/CP/E/343	All	CRR		250 000.00	250 000.00
Sectionalizers	Electricity Services	6/38/CP/E/314	All	CRR		300 000.00	
Prepay PLC meters	Electricity Services	6/38/CP/E/311	All	CRR		2 000 000.00	
Extention to building (network control officer)	Electricity Services	4/27/CP/E/298	All	CRR		600 000.00	
Electrical master Plan	Electricity Services	6/38/CP/E/347	All	CRR		500 000.00	
Energy Efficiency (EEDSMG)	Electricity Services	6/37/CP/E/355	All	Grants Other	7 000 000.00	5 000 000.00	5 000 000.00
Traffic Calming at Schools	Roads and Stormwater	2/9/P/ES/276	Multiple	CRR			1 000 000.00
Upgrade Gravel Roads	Roads and Stormwater	6/39/CP/E/182	Multiple	External Loans	5 000 000.00		
1 x Sedan Vehicle		1/2/A/C/008	Ops requirement	CRR	300 000.00		
1 x LDV Replacement	Corporate Services Admin	4/28/CP/S/116	Ops requirement	CRR	190 000.00		
Records: Server & Software for Quidity system	Corporate Services Admin	4/25/CP/C/265	Ops requirement	CRR	40 000.00		
Records:Randaal storage	Corporate Services Admin	4/27/CP/C/267	Ops requirement	CRR	150 000.00		
Records: 1 Scanners	Corporate Services Admin	4/25/CP/C/265	Ops requirement	CRR	30 000.00		
Records: Shelves for safe	Corporate Services Admin	4/27/CP/C/267	Ops requirement	CRR	30 000.00		
Committees: 1 x Laptop	Corporate Services Admin	4/25/CP/C/265	Ops requirement	CRR	10 000.00		
City Hall: Scaffolding/ladder 9 m/Jonno tower ladder 9m	Councillors	4/28/CP/C/266	Ops requirement	CRR	26 000.00		
Network "retain & reload" testing equipment	IT	4/25/CP/C/265	Ops requirement	CRR	50 000.00		
Servers for operational services	IT	4/25/CP/C/265	Ops requirement	CRR	100 000.00		
Network switches	IT	4/25/CP/C/265	Ops requirement	CRR	50 000.00		
Network infrastructure	IT	4/25/CP/C/265	Ops requirement	CRR	250 000.00		
PMS: Furniture (new employee)	PMS	4/27/CP/C/267	Ops requirement	CRR	20 000.00		
PMS: Shelves for safe	PMS	4/27/CP/C/267	Ops requirement	CRR	30 000.00		
1 x Laptop	Management Services	4/25/CP/C/265	Ops requirement	CRR	10 000.00		
1 x Printer (Payday Reports)	Management Services	4/25/CP/C/265	Ops requirement	CRR	20 000.00		
SCM: Office Furniture (New Vacancies)	Financial Services	4/27/CP/C/267	Ops requirement	CRR	60 000.00		
SCM: Computers (Replacements) (FMG)	Financial Services	4/25/CP/C/265	Ops requirement	Grants Other	30 000.00		
SCM: Computers (New Vacancies) (FMG)	Financial Services	4/25/CP/C/265	Ops requirement	Grants Other	20 000.00		
SCM: Recording System (FMG)	Financial Services	4/25/CP/C/265	Ops requirement	Grants Other	8 000.00		
Air Conditioners	Development and Planning	4/27/CP/C/267	Ops requirement	CRR	-		
Computer Replacements	Development and Planning	4/25/CP/C/265	Ops requirement	CRR	37 500.00		
Furniture & Equipment (DSRAC)	Libraries	3/17/CP/S/268	Ops requirement	Grants Other	100 000.00		
Social Admin: 1 x LDV Replacement	Social Service Admin	4/28/CP/S/116	Ops requirement	CRR	200 000.00		
Social crime prevention Equipment and other related resources	Traffic Police	2/9/P/P/028	Ops requirement	CRR		200 000.00	
2 x Containers for training area (Simulation of fire area)	Fire Services	2/12/CP/P/048	Ops requirement	CRR	70 000.00		
5x Fire Trailers	Fire Services	4/28/CP/P/122	Ops requirement	CRR	125 000.00		

FINANCIAL PERIOD	COST CENTRE	IDP REFERENCE NUMBER	WARD NUMBER	SOURCE OF FINANCE	F01 2013/14 BUDGET	F02 2014/15 BUDGET	F03 2015/16 BUDGET
Fire Ball from Verifire cc	Fire Services	2/12/CP/P/045	Ops requirement	CRR	100 000.00		
18 inch PPV Monitor	Fire Services	2/12/CP/P/046	Ops requirement	CRR	28 000.00		
Blitzfire oscillating portable monitor	Fire Services	2/12/CP/P/047	Ops requirement	CRR	35 000.00		
Upgrading of CCTV (UPS-15KVA 15 MINS)	Fire Services	2/12/A/P/049	Ops requirement	CRR	48 000.00		
Upgrading of CCTV (UPS-10KVA 15 MINS)	Fire Services	2/12/A/P/049	Ops requirement	CRR	31 000.00		
Training Simulator (Aisco Fire Trainer)	Fire Services	2/12/CP/P/048	Ops requirement	CRR		522 000.00	
1 x Toyota Land Cruiser Grassfire Vehicle (HP)	Fire Services	4/28/CP/P/121	Ops requirement	HP	550 000.00		
People Transporter	Fire Services		Ops requirement	HP		220 000.00	
2 x Large Chainsaws	Parks	4/28/CP/S/115	Ops requirement	CRR	30 000.00		
1 x 2.0 LDV	Parks	4/28/CP/S/116	Ops requirement	CRR	220 000.00	420 000.00	420 000.00
1 x Linemarkers	Parks	4/28/CP/S/119	Ops requirement	CRR	15 000.00	15 000.00	
4 x Slashers	Parks	4/28/CP/S/118	Ops requirement	CRR	154 000.00	70 000.00	
1 x 3 Ton trucks with canopy (HP)	Parks	4/28/CP/S/120	Ops requirement	HP	440 000.00	440 000.00	440 000.00
1 x Tractors (HP)	Parks	4/28/CP/S/117	Ops requirement	HP	300 000.00	600 000.00	600 000.00
Crane for Crane Truck	Main Sewer	4/28/CP/E/111	Ops requirement	CRR	200 000.00		
Drilling Machine	Main Sewer	6/40/CP/E/199	Ops requirement	CRR	400 000.00		
Handheld Compactor	Main Sewer	6/40/CP/E/201	Ops requirement	CRR	50 000.00		
1 x LDV	Main Sewer	4/28/CP/S/116	Ops requirement	CRR		220 000.00	
Sewer Master Plan	Main Sewer	6/40/CP/E/208	Ops requirement	CRR		275 000.00	
Upgrade Sewer Pump Stations & Rising Mains	Main Sewer	6/40/CP/E/197	Ops requirement	CRR		1 000 000.00	1 000 000.00
Upgrade Sewer Pump Stations & Rising Mains	Main Sewer	6/40/CP/E/197	Ops requirement	Developer Contributions	500 000.00		
Sewer Connections and Extensions	Main Sewer	6/40/CP/E/198	Ops requirement	Developer Contributions	500 000.00		
1 x LDV	Solid Waste	4/28/CP/S/112	Ops requirement	CRR	250 000.00		
1 x Tipper Truck (HP)	Solid Waste	4/28/CP/S/112	Ops requirement	HP	1 500 000.00		
1 x TLB (HP)	Solid Waste	4/28/CP/S/112	Ops requirement	HP		1 200 000.00	
1 x 3 Ton Truck (HP)	Solid Waste	4/28/CP/S/120	Ops requirement	HP		600 000.00	
Bomac Roller with Trailer	Roads and Stormwater	4/28/CP/E/108	Ops requirement	CRR	200 000.00		
1 4x4 TLB Case (HP)	Roads and Stormwater	4/28/CP/E/107	Ops requirement	HP	900 000.00		
3 Ton Flatbed truck (HP)	Roads and Stormwater	4/28/CP/E/302	Ops requirement	HP		600 000.00	
Water tanker (HP)	Roads and Stormwater	4/28/CP/E/303	Ops requirement	HP		750 000.00	
1/2" Drive Heavy duty sockets	Mechanical Workshop	4/28/CP/E/209	Ops requirement	CRR	5 000.00		
1" Drive Heavy duty sockets	Mechanical Workshop	4/28/CP/E/209	Ops requirement	CRR	13 000.00		
1" Drive T-Bar	Mechanical Workshop	4/28/CP/E/209	Ops requirement	CRR	8 000.00		
4" Vices	Mechanical Workshop	4/28/CP/E/209	Ops requirement	CRR	6 000.00		
4 x Work Benches + Cupboards	Mechanical Workshop	4/28/CP/E/209	Ops requirement	CRR	35 000.00		
4 x Toolboxes (complete)	Mechanical Workshop	4/28/CP/E/209	Ops requirement	CRR	70 000.00		
Torque wrench 140 - 760 NM	Mechanical Workshop	4/28/CP/E/209	Ops requirement	CRR	18 000.00		
Tressels	Mechanical Workshop	4/28/CP/E/209	Ops requirement	CRR	20 000.00		
1 x 2 Post lift	Mechanical Workshop	4/28/CP/E/209	Ops requirement	CRR	45 000.00		
Area camera's	Mechanical Workshop	4/28/CP/E/209	Ops requirement	CRR	30 000.00		
CO2 welder	Mechanical Workshop	4/28/CP/E/209	Ops requirement	CRR	20 000.00		
Office Divider	Mechanical Workshop	4/28/CP/E/209	Ops requirement	CRR	10 000.00		
Workshop roof extention	Mechanical Workshop	4/28/CP/E/209	Ops requirement	CRR	35 000.00		
Tyre Store	Mechanical Workshop	4/28/CP/E/209	Ops requirement	CRR	50 000.00		
Large grinder	Mechanical Workshop	4/28/CP/E/209	Ops requirement	CRR	2 500.00		
Double Cabs (x6) (HP)	Water Services	4/28/CP/E/300	Ops requirement	HP		1 800 000.00	
Cable fault detector	Electricity Services	6/38/CP/E/163	Ops requirement	CRR	90 000.00		
Installation of Auto Re-closers	Electricity Services	6/38/CP/E/166	Ops requirement	CRR	900 000.00	445 000.00	
Upgrade of ablutions facilities - Elec Workshop	Electricity Services	6/38/CP/E/168	Ops requirement	CRR	100 000.00		
Quality supply Instruments Nersa	Electricity Services	6/38/CP/E/169	Ops requirement	CRR	700 000.00		
Aircons New	Electricity Services	6/38/CP/E/171	Ops requirement	CRR	24 000.00		
2 x new half ton LDV's (replacement)	Electricity Services	4/28/CP/E/110	Ops requirement	CRR	320 000.00		
Crane Truck (HP)	Electricity Services	4/28/CP/E/109	Ops requirement	HP	750 000.00		
1x TLB (HP)	Electricity Services	6/38/CP/E/320	Ops requirement	HP		800 000.00	
Additional Offices	Engineering Admin		Ops requirement	CRR		600 000.00	
TOTAL CAPITAL BUDGET					152 467 000.00	178 674 000.00	175 179 000.00

APPROVAL

Approved for submission to the Executive Mayor



ASA DE KLERK

MUNICIPAL MANAGER

11 JUNE 2013

Received by the Executive Mayor (14 days after approval of Budget)



CLR. T NAST

EXECUTIVE MAYOR

11 JUNE 2013

Approved by the Executive Mayor (28 days after approval of Budget)



CLR. T NAST

EXECUTIVE MAYOR

13 JUNE 2013