

//KHARA HAI MUNICIPALITY



**REVIEWED TOP - LAYER
SERVICE DELIVERY AND BUDGET
IMPLEMENTATION PLAN**

Jun-16

2015/2016 FINANCIAL YEAR

IDP Ref	Development Priority	KPA	Indicator Definition	Baseline	Qtr 1 Target	Qtr 2 Target	Qtr 3 Target	Qtr 4 Target	Ann Target	Annual Target Date
MUNICIPAL MANAGER										
KPI 01	Development Priority 10: Administrative and Institutional capacity	Good governance	5% deviation of actual operational & capital expenditure of departmental budget by 30 June 2016	5% deviation of actual expenditure vs departmental budget by 30 June 2015	N/A	N/A	N/A	5% deviation of actual operational & capital expenditure of departmental budget by 30	5% deviation of actual operational & capital expenditure of departmental budget by 30	30-Jun-16
KPI 10	Development Priority 10: Administrative and Institutional capacity	Good governance	Project clean audit: to maintain a clean audit opinion	NONE	N/A	N/A	Quarterly report	Quarterly report	2 Quarterly reports	30.06.2016
KPI 02	Development Priority 10: Administrative and Institutional Capacity	KPA 5: Institutional Development and Organisational Transformation	PMS framework : Signed Performance Agreements for all Section 57 employees by 30 June 2016 (Financial year 2016/2017)	Signed Performance Agreements	N/A	N/A	N/A	Signed Performance Agreements	Signed Performance Agreements	30-Jun-16
PI 03	Development Priority 10: Administrative and Institutional capacity	Good governance	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	30-Jun-16
KPI 09	Development Priority 10: Administrative and Institutional Capacity	Institutional development and organisational transformation	3 year Risk based audit rolling plan and annual operational plan submitted to Audit Committee by 30 June 2016	Approved by Chief Accounting Officer and Audit Committee	N/A	N/A	Approved by Chief Accounting Officer and Audit Committee	Approved by Chief Accounting Officer and Audit Committee	Approved Plan and Approval	30.06.2016
KPI 11	Development Priority 10: Administrative and Institutional Capacity	Institutional development and organisational transformation	Compilation and approval of Section 72 Report by 25/01/2016	Approval of report	N/A	N/A	Compilation and approval of Section 72 Report by 25/01/2016	N/A	Approval of report	25/01/2016
KPI 12	Development Priority 10: Administrative and Institutional Capacity	Institutional development and organisational transformation	Compilation and submission of Section 46 report by 31/08/2015	Submission of report	N/A	Compilation and submission of Section 46 report by 31/08/2015	N/A	N/A	Compilation and submission of Section 46 report by 31/08/2015	31.08.2015

KPI 19	Development Priority 10: Administrative and Institutional capacity	Financial Viability	Debtors administration - Debtors Test = (Gross Debtors / Total Revenue from Rates and Services) x 365 Days	66 days as at 31 December	Debtors administration - Debtors Test = (Gross Debtors / Total Revenue from Rates and Services) x 365 Days : 66 days	Debtors administration - Debtors Test = (Gross Debtors / Total Revenue from Rates and Services) x 365 Days : 66 days	Debtors administration - Debtors Test = (Gross Debtors / Total Revenue from Rates and Services) x 365 Days : 66 days	Debtors administration - Debtors Test = (Gross Debtors / Total Revenue from Rates and Services) x 365 Days : 66 days	Debtors administration - Debtors Test = (Gross Debtors / Total Revenue from Rates and Services) x 365 Days : 66 days	30-Jun-16
KPI 20	Development Priority 10: Administrative and Institutional capacity	Financial viability	Financial viability as expressed by the following ratios: (i) A=B-C/D. Where- "A" represents debt coverage. "B" represents total operating revenue received - "C" represents operating grants; "D" represents debt service payments (i.e. interest + redemption) due within the financial year;	None	N/A	N/A	N/A	Annual report	Annual report	30-Jun-16
KPI 21	Development Priority 10: Administrative and Institutional capacity	Financial viability	Financial viability as expressed by the following ratios: A = B+C / D Where - "A" represents cost coverage; "B" represents all available cash at a particular time; "C" represents investments; "D" represents monthly fixed operating expenditure.	None	N/A	N/A	N/A	Annual report	Annual report	30-Jun-16

IDP Ref	Development Priority	KPA	Indicator Definition	Baseline	Qtr 1 Target	Qtr 2 Target	Qtr 3 Target	Qtr 4 Target	Ann Target	Annual Target Date
DIRECTOR COMMUNITY SERVICES										
KPI 22	Development Priority 10: Administrative and Institutional capacity	Financial Viability	5% deviation of actual expenditure vs departmental budget by 30 June 2016	5% deviation of actual expenditure vs departmental budget by 30 June 2016	N/A	N/A	N/A	5% deviation of actual expenditure vs departmental budget by 30 June 2016	5% deviation of actual expenditure vs departmental budget by 30 June 2016	30-Jun-16
KPI 23	Development Priority 10: Administrative and Institutional capacity	Good Governance	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	30-Jun-16
PI 24	Development Priority 10: Administrative and Institutional capacity	Good Governance	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	30-Jun-16
KPI 25	Development Priority 9: Community Development and Facilities	KPA 7: Social Development	Erecting of wall at Robert Gunda Stadium (LOTTO ALLOCATION)	None	N/A	N/A	N/A	100% tender processes completed	100% tender processes completed	30-Jun-16
KPI 98	Development Priority 9: Community Development and Facilities	KPA 7: Social Development	Upgrading of high mast lights at Jacobus Maasdorp Stadium (LOTTO ALLOCATION)	None	N/A	N/A	N/A	50% tender processes completed	50% tender processes completed	30-Jun-16

IDP Ref	Development Priority	KPA	Indicator Definition	Baseline	Qtr 1 Target	Qtr 2 Target	Qtr 3 Target	Qtr 4 Target	Ann Target	Annual Target Date
ENVIRONMENTAL HEALTH										
KPI 26	Development Priority 2: Water Resources and Services	KPA 2: Service Delivery and Infrastructure Development	6 Compliant water Effluent samples of sewerage plant	95% - 5 samples per quarter	95% - 5 samples per quarter	95% - 5 samples per quarter	95% - 5 samples per quarter	95% - 5 samples per quarter	95% - 5 samples per quarter	30-Jun-16
KPI 27	Development Priority 2: Water Resources and Services	KPA 2: Service Delivery and Infrastructure Development	141 Safe Water samples per quarter	95% - 536 samples per annum	95% - 134 samples per quarter	95% - 134 samples per quarter	95% - 134 samples per quarter	95% - 134 samples per quarter	95% - 536 samples per annum	30-Jun-16
KPI 28	Development Priority 7: Sanitation, Waste Management and Waste Removal	KPA 2: Service Delivery and Infrastructure Development	100% rendering of refuse removal services as per service delivery programme per quarter	100% rendering of refuse removal services as per service delivery programme per quarter	100% rendering of refuse removal services as per service delivery programme per quarter	100% rendering of refuse removal services as per service delivery programme per quarter	100% rendering of refuse removal services as per service delivery programme per quarter	100% rendering of refuse removal services as per service delivery programme per quarter	100% rendering of refuse removal services as per service delivery programme per quarter	30-Jun-16
KPI 29	Development Priority 7: Sanitation, Waste Management and Waste Removal	KPA 2: Service Delivery and Infrastructure Development	Submit permit application to Department of Environment and Nature conservation by 30 June 2016. Permit required for current dumping sites for compliance with the Environment Act.	Maintain refuse dumping site as per permit - 2 valid permits per quarter	N/A	N/A	N/A	2 valid permits	2 valid permits	30-Jun-16

IDP Ref	Development Priority	KPA	Indicator Definition	Baseline	Qtr 1 Target	Qtr 2 Target	Qtr 3 Target	Qtr 4 Target	Ann Target	Annual Target Date
DIRECTOR CORPORATE SERVICES										
KPI 30	Development Priority 10: Administrative and Institutional capacity	Financial Viability	5% deviation of actual expenditure vs departmental budget by 30 June 2016	5% deviation of actual expenditure vs departmental budget by 30 June 2015	N/A	N/A	N/A	5% deviation of actual expenditure vs departmental budget by 30 June 2016	5% deviation of actual expenditure vs departmental budget by 30 June 2016	30-Jun-16
PI 31	Development Priority 10: Administrative and Institutional Capacity	Institutional Development and Organisational Transformation	Annual Report compiled and approved by 31 March 2016	Annual Report compiled and approved by 31 March 2015	N/A	N/A	Annual Report compiled and approved by 31 March 2016	N/A	Annual Report compiled and approved by 31 March 2016	31-Mar-16
KPI 31	Development Priority 10: Administrative and Institutional capacity	Good Governance	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	30-Jun-16
PI 32	Development Priority 10: Administrative and Institutional Capacity	Institutional Development and Organisational Transformation	Policy guidance - Updated register and publishing of all policies on data storage device per quarter	Updated register and publishing of all policies on data storage device per quarter	Updated register and publishing of all policies on data storage device per quarter	Updated register and publishing of all policies on data storage device per quarter	Updated register and publishing of all policies on data storage device per quarter	Updated register and publishing of all policies on data storage device per quarter	Updated register and publishing of all policies on data storage device per quarter	30-Jun-16
PI 33	Development Priority 10: Administrative and Institutional capacity	Good Governance	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	30-Jun-16
KPI 34	Development Priority 10: Administrative and Institutional Capacity	KPA 5: Institutional Development and Organisational Transformation	Installation of Biomatrix Clock System - R558,847.00	None	N/A	100% completed	N/A	N/A	100% completed - R558,847.00 spend	30-Jun-16
KPI 35	Development Priority 10: Administrative and Institutional Capacity	KPA 5: Institutional Development and Organisational Transformation	Upgrading of IBM Server	None	N/A	N/A	50% completed	100% completed	100% completed	30-Jun-16
KPI 36	Development Priority 10: Administrative and Institutional Capacity	KPA 5: Institutional Development and Organisational Transformation	Upgrading of ITRON Server and Equipment	None	N/A	N/A	50% completed	100% completed	100% completed	30-Jun-16
KPI 97	Development Priority 10: Administrative and Institutional Capacity	KPA 5: Institutional Development and Organisational Transformation	The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan	None	N/A	N/A	N/A	80% of employees	80% of employees	30-Jun-16
KPI 37	Development Priority 10: Administrative and Institutional capacity	Financial Viability	The percentage of a municipality's budget actually spent on implementing its workplace skills plan	None	N/A	N/A	N/A	1% of salary budget spent	1% of salary budget spent	30-Jun-16
KPI 38	Development Priority 1: Spatial Development, Town Planning and Land Use Management	KPA 1: Spatial Development Framework	Buying of land for township establishment and extensions farm 348 (Roll-over)	None	N/A	N/A	N/A	100% of budget spent	100% of budget spent	30-Jun-16

IDP Ref	Development Priority	KPA	Indicator Definition	Baseline	Qtr 1 Target	Qtr 2 Target	Qtr 3 Target	Qtr 4 Target	Ann Target	Annual Target Date
COMMUNICATION SERVICES										
KPI 40	Development Priority 10: Administrative and Institutional capacity	Good Governance	Municipal website - 3 updates per quarter	Municipal website - 3 updates per quarter	Municipal website - 3 updates per quarter	Municipal website - 3 updates per quarter	Municipal website - 3 updates per quarter	Municipal website - 3 updates per quarter	Municipal website - 12 updates per annum	30-Jun-16
KPI 41	Development Priority 10: Administrative and Institutional capacity	Good Governance	"Uit die Raadsaal" community radio programme - 12 programmes per annum	"Uit die Raadsaal" community radio programme - 12 programmes per annum	3 programmes	3 programmes	3 programmes	3 programmes	"Uit die Raadsaal" community radio programme - 12 programmes per annum	30-Jun-16

IDP Ref	Development Priority	KPA	Indicator Definition	Baseline	Qtr 1 Target	Qtr 2 Target	Qtr 3 Target	Qtr 4 Target	Ann Target	Annual Target Date
ELECTRO - MECHANICAL SERVICES										
KPI 42	Development Priority 10: Administrative and Institutional capacity	Financial Viability	5% deviation of actual expenditure vs departmental budget by 30 June 2016	5% deviation of actual expenditure vs departmental budget by 30 June 2015	N/A	N/A	N/A	5% deviation of actual expenditure vs departmental budget by 30 June 2016	5% deviation of actual expenditure vs departmental budget by 30 June 2016	30-Jun-16
KPI 43	Development Priority 10: Administrative and Institutional capacity	Good Governance	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	30-Jun-16
KPI 44	Development Priority 5: Energy and Electricity	Service Delivery and Infrastructure Development	Upgrading of networks - 2015/2016	None	N/A	15% completed	35% completed	100% completed	100% completed	30-Jun-16
KPI 45	Development Priority 5: Energy and Electricity	Service Delivery and Infrastructure Development	Electrification of New Developments :455 Connections in Rosedale Westerkim	None	N/A	15% completed	35% completed	100% completed	100% completed	30-Jun-16
KPI 46	Development Priority 5: Energy and Electricity	Service Delivery and Infrastructure Development	Electrifying 89 Houses - Louissvale Road - (Roll-over)	None	N/A	100% completed	N/A	N/A	100% completed	30-Jun-16
KPI 47	Development Priority 5: Energy and Electricity	Service Delivery and Infrastructure Development	Electrifying 200 Houses - Rosedale (Roll-over)	None	N/A	100% completed	N/A	N/A	100% completed	30-Jun-16
KPI 48	Development Priority 5: Energy and Electricity	Service Delivery and Infrastructure Development	Energy Efficiency & Demand Side Management - (Roll-over)	None	N/A	N/A	50% completed	100% completed	100% completed	30-Jun-16
KPI 49	Development Priority 5: Energy and Electricity	Service Delivery and Infrastructure Development	Energy Management - <10% electricity losses due to distribution per annum	Energy Management - <10% electricity losses per annum	N/A	N/A	N/A	% electricity losses - <10%	% electricity losses - <10%	30-Jun-16
PI 50	Development Priority 10: Administrative and Institutional capacity	Good Governance	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	30-Jun-16
KPI 51	Development Priority 5: Energy and Electricity	Service Delivery and Infrastructure Development	Electricity Connections (new pre-paid connections) 66% of connections in relation to requests	Electricity Connections (new connections) - 95% of connections in relation to requests	Electricity Connections (new pre-paid connections) - 66% of connections in relation to requests	Electricity Connections (new pre-paid connections) - 66% of connections in relation to requests	Electricity Connections (new pre-paid connections) - 66% of connections in relation to requests	Electricity Connections (new pre-paid connections) - 66% of connections in relation to requests	Electricity Connections (new pre-paid connections) - 66% of connections in relation to requests	30-Jun-16
KPI 52	Development Priority 10: Administrative and Institutional Capacity	Institutional Development and Organisational Transformation	Replacement of vehicles and equipment - Purchase of sanitation truck	None	N/A	N/A	N/A	Replacement of vehicles and equipment - Purchase of sanitation truck	Replacement of vehicles and equipment - Purchase of sanitation truck	30-Jun-16
KPI 53	Development Priority 5: Energy and Electricity	Service Delivery and Infrastructure Development	Replacement of Transformer 20 MVA 132/11K	None	N/A	N/A	N/A	100% completed	100% completed	30-Jun-16
KPI 54	Development Priority 5: Energy and Electricity	Service Delivery and Infrastructure Development	Installation of High Mast Lighting	None	N/A	N/A	N/A	100% of budget spent	100% of budget spent	30-Jun-16
KPI 99	Development Priority 5: Energy and Electricity	Service Delivery and Infrastructure Development	Replacement of substation - Besembos.	None	N/A	N/A	N/A	100% of budget spent	100% of budget spent	30-Jun-16
KPI 100	Development Priority 5: Energy and Electricity	Service Delivery and Infrastructure Development	Prepaid meters for indigent customers	None	N/A	N/A	N/A	100% of requests	100% of requests	30-Jun-16

KPI 96	Development Priority 8: Economic Growth and Job Creation	Local Economic Development	The number of jobs created through municipality's local, economic development initiatives including capital projects (EPWP)	None	N/A	N/A	N/A	40 jobs created for financial year	40 jobs created for financial year	30-Jun-16
KPI 58	Development Priority 2: Water Resources and Services	Service Delivery and Infrastructure Development	Replacement of worn-out pumps, valves, switch gear & meters - Water treatment	None	N/A	N/A	N/A	50% completed	50% completed	30-Jun-16
KPI 59	Development Priority 2: Water Resources and Services	Service Delivery and Infrastructure Development	Replacement of worn-out pumps, valves, switch gear & meters - Water network	None	N/A	N/A	N/A	25% completed	25% completed	30-Jun-16
KPI 101	Development Priority 2: Water Resources and Services	Service Delivery and Infrastructure Development	Refurbishment of siding	None	N/A	N/A	N/A	15% of budget spent	15% of budget spent	30-Jun-16
KPI 102	Development Priority 2: Water Resources and Services	Service Delivery and Infrastructure Development	Purchsing of Prosonics FMU90	None	N/A	N/A	N/A	100% of budget spent	100% of budget spent	30-Jun-16
KPI 103	Development Priority 2: Water Resources and Services	Service Delivery and Infrastructure Development	EPWP Project - Pre-paid watermeters	None	N/A	N/A	N/A	50% of budget spent	50% of budget spent	30-Jun-16

IDP Ref	Development Priority	KPA	Indicator Definition	Baseline	Qtr 1 Target	Qtr 2 Target	Qtr 3 Target	Qtr 4 Target	Ann Target	Annual Target Date
DIRECTOR PLANNING & DEVELOPMENT										
KPI 80	Development Priority 10: Administrative and Institutional capacity	Financial viability	5% deviation of actual expenditure vs departmental budget by 30 June 2016	5% deviation of actual expenditure vs departmental budget by 30 June 2015	N/A	N/A	N/A	5% deviation of actual expenditure vs departmental budget by 30 June 2016	5% deviation of actual expenditure vs departmental budget by 30 June 2016	30-Jun-16
KPI 81	Development Priority 10: Administrative and Institutional capacity	Financial viability	90% of DORA allocations spent by 30 June 2016	90% of DORA allocations spent by 30 June 2015	N/A	N/A	N/A	90% of DORA allocations spent by 30 June 2016	90% of DORA allocations spent by 30 June 2016	30-Jun-16
PI 82	Development Priority 10: Administrative and Institutional capacity	Good governance	Required information submitted for compilation of Annual Report by 31/12/2015	Required information submitted for compilation of Annual Report by 31/12/2014	N/A	Submit info by 31/12/2015	N/A	N/A	Submit info by 31/12/2015	31-Dec-15
KPI 83	Development Priority 10: Administrative and Institutional capacity	Good governance	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	30-Jun-16
PI 84	Development Priority 10: Administrative and Institutional capacity	Good governance	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	30-Jun-16
KPI 85	Development Priority 8: Economic Growth and Job Creation	Local Economic Development	LED programmes and initiatives tangibly demonstrates IDP and SDF objectives : 80% development approvals, as reflected in Council resolutions, in line with IDP and SDF objectives per quarter	LED programmes and initiatives tangibly demonstrates IDP and SDF objectives : 80% development approvals, as reflected in Council resolutions, in line with IDP and SDF objectives per quarter	LED programmes and initiatives tangibly demonstrates IDP and SDF objectives : 80% development approvals, as reflected in Council resolutions, in line with IDP and SDF objectives per quarter	LED programmes and initiatives tangibly demonstrates IDP and SDF objectives : 80% development approvals, as reflected in Council resolutions, in line with IDP and SDF objectives per quarter	LED programmes and initiatives tangibly demonstrates IDP and SDF objectives : 80% development approvals, as reflected in Council resolutions, in line with IDP and SDF objectives per quarter	LED programmes and initiatives tangibly demonstrates IDP and SDF objectives : 80% development approvals, as reflected in Council resolutions, in line with IDP and SDF objectives per quarter	LED programmes and initiatives tangibly demonstrates IDP and SDF objectives : 80% development approvals, as reflected in Council resolutions, in line with IDP and SDF objectives per quarter	30-Jun-16
KPI 86	Development Priority 8: Economic Growth and Job Creation	Local Economic Development	The number of jobs created through municipality's local economic development initiatives including capital projects (MIG)	None	N/A	N/A	N/A	40 jobs created for financial year	40 jobs created for financial year	30-Jun-16
KPI 87	Development Priority 2: Water Resources and Services	Service Delivery and Infrastructure Development	Algae treatment system for Abraham Holbors September Water Treatment Works (Roll-over) - R2847233.00	None	N/A	N/A	100% completed	N/A	100% completed - R2847233.00 spend	30-Jun-16
KPI 88	Development Priority 10: Administrative and Institutional Capacity	Institutional Development and Organisational Transformation	Installation of Optiplan Hi Density Filing Mobile Unit	None	N/A	N/A	100% completed	N/A	100% completed	31-Mar-16

IDP Ref	Development Priority	KPA	Indicator Definition	Baseline	Qtr 1 Target	Qtr 2 Target	Qtr 3 Target	Qtr 4 Target	Ann Target	Annual Target Date
PROJECT MANAGEMENT UNIT										
KPI 89	Development Priority 9: Community Development and Facilities	Service Delivery and Infrastructure Development	Establishment of parks in various areas (Leerkrans, Lambrechtsdrift, Karos, Ntsikelelo, Louisvale Road(2), Rondonskrik, Kalksloot, Kameelmond, Raaswater & Leseding	None	N/A	N/A	35% of allocated budget spent	100% of allocated budget spent	100% of allocated budget spent	30-Jun-16
KPI 90	Development Priority 9: Community Development and Facilities	Service Delivery and Infrastructure Development	Development of New Sports Grounds (Lambrechtsdrift & Louisvale Dorp)	None	N/A	N/A	35% of allocated budget spent	100% of allocated budget spent	100% of allocated budget spent	30-Jun-16
KPI 91	Development Priority 6: Roads, Transport and Stormwater Drainage	Service Delivery and Infrastructure Development	Construction of Leseding Access Road	None	N/A	N/A	50% completed	100% completed	100% completed	30-Jun-16
KPI 92	Development Priority 6: Roads, Transport and Stormwater Drainage	Service Delivery and Infrastructure Development	Supply & installation of mountable kerbs for Raaswater Access Road	None	N/A	N/A	50% completed	100% completed	100% completed	30-Jun-16
KPI 93	Development Priority 6: Roads, Transport and Stormwater Drainage	Service Delivery and Infrastructure Development	Supply and installation of mountable kerbs for Kalksloot Access Road	None	N/A	N/A	50% completed	100% completed	100% completed	30-Jun-16
KPI 94	Development Priority 2: Water Resources and Services	Service Delivery and Infrastructure Development	Installation of 307 pre-paid water meters (Paballelo, Rosedale & Louisvale)	None	N/A	N/A	50% completed	100% completed	100% completed	30-Jun-16
KPI 95	Development Priority 2: Water Resources and Services	Service Delivery and Infrastructure Development	Construction of water services in Paballelo - 16 Communal standpipes - EPWP	None	N/A	N/A	50% completed	100% completed	100% completed	30-Jun-16
KPI 104	Development Priority 6: Roads, Transport and Stormwater Drainage	Service Delivery and Infrastructure Development	Paving of streets - Paballelo	None	N/A	N/A	N/A	3% completed	3% completed	30-Jun-16

2015/2016 Revenue per Vote

Description	July	August	September	October	November	December	January	February	March	April	May	June
Revenue - Standard												
Governance and administration	16 155 242.42	16 155 242.42	16 155 242.42	16 155 242.42	16 155 242.42	16 155 242.42	16 155	16 155 242.42	16 155 242.42	16 155 242.42	16 155 242.42	16 155 242.42
Executive and council	18 333.33	18 333.33	18 333.33	18 333.33	18 333.33	18 333.33	18	18 333.33	18 333.33	18 333.33	18 333.33	18 333.33
Budget and treasury office	14 292 400.75	14 292 400.75	14 292 400.75	14 292 400.75	14 292 400.75	14 292 400.75	14 292	14 292 400.75	14 292 400.75	14 292 400.75	14 292 400.75	14 292 400.75
Corporate services	1 844 508.33	1 844 508.33	1 844 508.33	1 844 508.33	1 844 508.33	1 844 508.33	1 845	1 844 508.33	1 844 508.33	1 844 508.33	1 844 508.33	1 844 508.33
Community and public safety	1 448 591.42	1 448 591.42	1 448 591.42	1 448 591.42	1 448 591.42	1 448 591.42	1 449	1 448 591.42	1 448 591.42	1 448 591.42	1 448 591.42	1 448 591.42
Community and social services	203 367.58	203 367.58	203 367.58	203 367.58	203 367.58	203 367.58	203	203 367.58	203 367.58	203 367.58	203 367.58	203 367.58
Sport and recreation	638 023.83	638 023.83	638 023.83	638 023.83	638 023.83	638 023.83	638	638 023.83	638 023.83	638 023.83	638 023.83	638 023.83
Public safety	501 533.33	501 533.33	501 533.33	501 533.33	501 533.33	501 533.33	502	501 533.33	501 533.33	501 533.33	501 533.33	501 533.33
Housing	104 166.67	104 166.67	104 166.67	104 166.67	104 166.67	104 166.67	104	104 166.67	104 166.67	104 166.67	104 166.67	104 166.67
Health	1 500.00	1 500.00	1 500.00	1 500.00	1 500.00	1 500.00	2	1 500.00	1 500.00	1 500.00	1 500.00	1 500.00
Economic and environmental services	452 624.83	452 624.83	452 624.83	452 624.83	452 624.83	452 624.83	453	452 624.83	452 624.83	452 624.83	452 624.83	452 624.83
Planning and development	430 958.17	430 958.17	430 958.17	430 958.17	430 958.17	430 958.17	431	430 958.17	430 958.17	430 958.17	430 958.17	430 958.17
Road transport	21 666.67	21 666.67	21 666.67	21 666.67	21 666.67	21 666.67	22	21 666.67	21 666.67	21 666.67	21 666.67	21 666.67
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	30 131 478.47	30 131 478.47	30 131 478.47	30 131 478.47	30 131 478.47	30 131 478.47	30 131	30 131 478.47	30 131 478.47	30 131 478.47	30 131 478.47	30 131 478.47
Electricity	21 084 700.72	21 084 700.72	21 084 700.72	21 084 700.72	21 084 700.72	21 084 700.72	21 085	21 084 700.72	21 084 700.72	21 084 700.72	21 084 700.72	21 084 700.72
Water	4 059 519.92	4 059 519.92	4 059 519.92	4 059 519.92	4 059 519.92	4 059 519.92	4 060	4 059 519.92	4 059 519.92	4 059 519.92	4 059 519.92	4 059 519.92
Waste water management	2 561 553.50	2 561 553.50	2 561 553.50	2 561 553.50	2 561 553.50	2 561 553.50	2 562	2 561 553.50	2 561 553.50	2 561 553.50	2 561 553.50	2 561 553.50
Waste management	2 425 704.33	2 425 704.33	2 425 704.33	2 425 704.33	2 425 704.33	2 425 704.33	2 426	2 425 704.33	2 425 704.33	2 425 704.33	2 425 704.33	2 425 704.33
Other	41.67	41.67	41.67	41.67	41.67	41.67	0	41.67	41.67	41.67	41.67	41.67
Total Revenue - Standard	48 187 978.81	48 187 978.81	48 187 978.81	48 187 978.81	48 187 978.81	48 187 978.81	48 188	48 187 978.81	48 187 978.81	48 187 978.81	48 187 978.81	48 187 978.81
Expenditure - Standard												
Governance and administration	11 229 148.00	11 229 148.00	11 229 148.00	11 229 148.00	11 229 148.00	11 229 148.00	11 229	11 229 148.00	11 229 148.00	11 229 148.00	11 229 148.00	11 229 148.00
Executive and council	3 426 903.50	3 426 903.50	3 426 903.50	3 426 903.50	3 426 903.50	3 426 903.50	3 427	3 426 903.50	3 426 903.50	3 426 903.50	3 426 903.50	3 426 903.50
Budget and treasury office	4 041 447.92	4 041 447.92	4 041 447.92	4 041 447.92	4 041 447.92	4 041 447.92	4 041	4 041 447.92	4 041 447.92	4 041 447.92	4 041 447.92	4 041 447.92
Corporate services	3 760 796.58	3 760 796.58	3 760 796.58	3 760 796.58	3 760 796.58	3 760 796.58	3 761	3 760 796.58	3 760 796.58	3 760 796.58	3 760 796.58	3 760 796.58
Community and public safety	7 333 886.50	7 333 886.50	7 333 886.50	7 333 886.50	7 333 886.50	7 333 886.50	7 334	7 333 886.50	7 333 886.50	7 333 886.50	7 333 886.50	7 333 886.50
Community and social services	744 615.33	744 615.33	744 615.33	744 615.33	744 615.33	744 615.33	745	744 615.33	744 615.33	744 615.33	744 615.33	744 615.33
Sport and recreation	3 510 336.25	3 510 336.25	3 510 336.25	3 510 336.25	3 510 336.25	3 510 336.25	3 510	3 510 336.25	3 510 336.25	3 510 336.25	3 510 336.25	3 510 336.25
Public safety	2 231 865.58	2 231 865.58	2 231 865.58	2 231 865.58	2 231 865.58	2 231 865.58	2 232	2 231 865.58	2 231 865.58	2 231 865.58	2 231 865.58	2 231 865.58
Housing	387 241.67	387 241.67	387 241.67	387 241.67	387 241.67	387 241.67	387	387 241.67	387 241.67	387 241.67	387 241.67	387 241.67
Health	459 827.67	459 827.67	459 827.67	459 827.67	459 827.67	459 827.67	460	459 827.67	459 827.67	459 827.67	459 827.67	459 827.67
Economic and environmental services	6 723 390.17	6 723 390.17	6 723 390.17	6 723 390.17	6 723 390.17	6 723 390.17	6 723	6 723 390.17	6 723 390.17	6 723 390.17	6 723 390.17	6 723 390.17
Planning and development	1 372 814.17	1 372 814.17	1 372 814.17	1 372 814.17	1 372 814.17	1 372 814.17	1 373	1 372 814.17	1 372 814.17	1 372 814.17	1 372 814.17	1 372 814.17
Road transport	5 350 576.00	5 350 576.00	5 350 576.00	5 350 576.00	5 350 576.00	5 350 576.00	5 351	5 350 576.00	5 350 576.00	5 350 576.00	5 350 576.00	5 350 576.00
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	28 104 898.92	28 104 898.92	28 104 898.92	28 104 898.92	28 104 898.92	28 104 898.92	28 105	28 104 898.92	28 104 898.92	28 104 898.92	28 104 898.92	28 104 898.92
Electricity	18 168 470.58	18 168 470.58	18 168 470.58	18 168 470.58	18 168 470.58	18 168 470.58	18 168	18 168 470.58	18 168 470.58	18 168 470.58	18 168 470.58	18 168 470.58
Water	4 332 526.83	4 332 526.83	4 332 526.83	4 332 526.83	4 332 526.83	4 332 526.83	4 333	4 332 526.83	4 332 526.83	4 332 526.83	4 332 526.83	4 332 526.83
Waste water management	2 960 204.00	2 960 204.00	2 960 204.00	2 960 204.00	2 960 204.00	2 960 204.00	2 960	2 960 204.00	2 960 204.00	2 960 204.00	2 960 204.00	2 960 204.00
Waste management	2 643 697.50	2 643 697.50	2 643 697.50	2 643 697.50	2 643 697.50	2 643 697.50	2 644	2 643 697.50	2 643 697.50	2 643 697.50	2 643 697.50	2 643 697.50
Other	161 248.83	161 248.83	161 248.83	161 248.83	161 248.83	161 248.83	161	161 248.83	161 248.83	161 248.83	161 248.83	161 248.83
Total Expenditure - Standard	53 552 572.42	53 552 572.42	53 552 572.42	53 552 572.42	53 552 572.42	53 552 572.42	53 553	53 552 572.42	53 552 572.42	53 552 572.42	53 552 572.42	53 552 572.42
Surplus/ (Deficit) for the year	-5364593.61	-5364593.61	-5364593.61	-5364593.61	-5364593.61	-5364593.61	-5364594	-5364593.61	-5364593.61	-5364593.61	-5364593.61	-5364593.61

