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SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN

2014/2015

**(Budget approved per item
C1122/05/2014 dated
29 May 2014)**

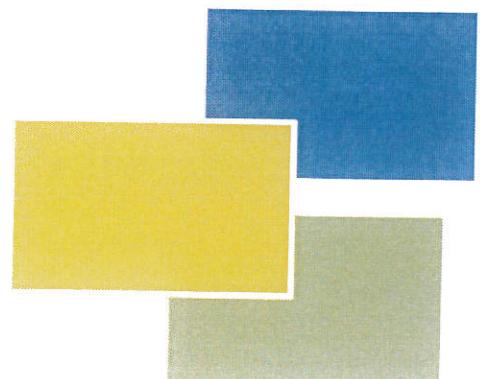
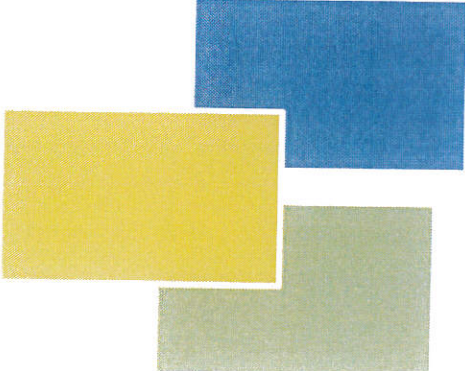




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1.

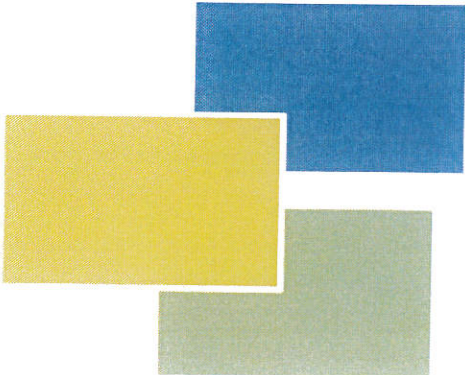
**Monthly projections for
revenue to be collected for
each source**

2.

**Monthly projections for
revenue and operating
expenditure for each vote**

3.

**Monthly projections for
capital expenditure for each
vote**



Service Delivery Budget Implementation Plan

Part 1: Monthly projections for revenue for each source

Monthly Projections Collected Per Source		F01 2014/2015 BUDGET	M01 JUL 2014 PROJECTION	M02 AUG 2014 PROJECTION	M03 SEPT 2014 PROJECTION	M04 OCT 2014 PROJECTION	M05 NOV 2014 PROJECTION	M06 DEC 2014 PROJECTION	M07 JAN 2015 PROJECTION	M08 FEB 2015 PROJECTION	M09 MAR 2015 PROJECTION	M10 APR 2015 PROJECTION	M11 MAY 2015 PROJECTION	M12 JUN 2015 PROJECTION	FULL YEAR JUL - JUN PROJECTION
REVENUE SOURCE															
Property Rates		130 588 389	10 882 366	10 882 366	10 882 366	10 882 366	10 882 366	10 882 366	10 882 366	10 882 366	10 882 366	10 882 366	10 882 366	10 882 366	130 588 389
Electricity Revenue		273 686 383	24 752 192	23 687 806	24 068 600	22 852 738	23 103 145	23 651 151	20 800 026	20 800 026	22 187 536	21 004 659	22 535 638	23 686 383	273 686 383
Water Revenue		146 112 465	10 913 470	11 922 660	12 942 869	12 448 682	12 437 337	12 151 099	12 151 099	13 006 179	12 091 209	11 493 052	11 109 036	11 536 717	146 112 465
Sanitation Revenue		20 506 525	2 529 544	2 529 544	2 529 544	2 529 544	2 529 544	2 529 544	2 529 544	2 529 544	2 529 544	2 529 544	2 529 544	2 529 544	20 506 525
Solid Waste Revenue		30 588 389	2 459 032	2 459 032	2 459 032	2 459 032	2 459 032	2 459 032	2 459 032	2 459 032	2 459 032	2 459 032	2 459 032	2 459 032	30 588 389
Operating Grants		77 115 802	25 706 301	-	-	-	25 706 301	2 459 032	2 459 032	2 459 032	2 459 032	2 459 032	2 459 032	2 459 032	77 115 802
Capital Grants		31 238 000	10 412 000	-	-	-	10 412 000	-	-	-	25 706 301	-	-	-	31 238 000
Developer Contributions and Public Donations		7 060 000	-	-	-	-	-	-	-	-	10 412 000	-	-	-	7 060 000
Other Revenue		38 972 741	3 247 728	3 247 728	3 247 728	3 247 728	3 247 728	3 247 728	3 247 728	3 247 728	3 247 728	3 247 728	3 247 728	3 247 728	38 972 741
Departmental Charges (Internal Consumption)		7 161 882	596 824	596 824	596 824	596 824	596 824	596 824	596 824	596 824	596 824	596 824	596 824	596 824	7 161 882
TOTAL OPERATING REVENUE BILLED		771 821 667	91 499 458	55 225 050	59 397 022	55 014 893	91 374 276	57 919 207	52 607 218	53 521 698	91 592 538	53 113 204	53 360 167	57 145 939	771 821 667

Part 2: Monthly projections for revenue and operating expenditure for each vote

and

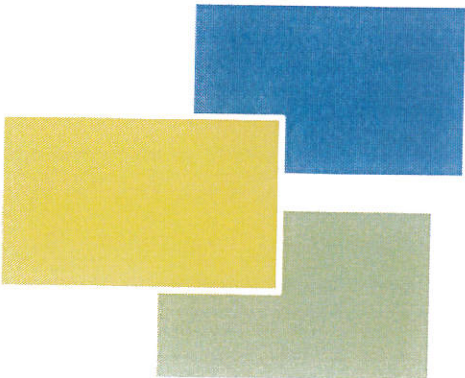
Part 3: Monthly projections for capital expenditure for each vote

Monthly Projections for Revenue, Operating Expenditure and Capital Expenditure for Each Vote		F01 2014/2015 BUDGET	M01 JUL 2014 PROJECTION	M02 AUG 2014 PROJECTION	M03 SEPT 2014 PROJECTION	M04 OCT 2014 PROJECTION	M05 NOV 2014 PROJECTION	M06 DEC 2014 PROJECTION	M07 JAN 2015 PROJECTION	M08 FEB 2015 PROJECTION	M09 MAR 2015 PROJECTION	M10 APR 2015 PROJECTION	M11 MAY 2015 PROJECTION	M12 JUN 2015 PROJECTION	FULL YEAR JUL - JUN PROJECTION
PROJECTED MONTHLY CASH BALANCE															
Opening Cash Balance		71 813 250	71 813 250	106 327 183	100 192 885	97 036 610	88 988 770	115 710 631	98 693 683	94 222 459	82 272 674	105 993 653	83 787 486	76 072 933	71 813 250
Plus: Revenue Collected for the Month		740 980 034	68 512 653	52 230 247	61 470 219	55 014 893	91 374 276	54 932 404	50 534 896	50 534 896	53 521 698	50 126 401	50 373 364	54 159 136	740 980 034
Amounts billed		771 821 667	91 499 458	55 225 050	59 397 022	55 014 893	91 374 276	57 919 207	52 607 218	53 521 698	91 592 538	53 113 204	53 360 167	57 145 939	771 821 667
Less: Municipal Manager		-200 002	-200 002	-262 254	-287 008	-267 008	-349 261	-1 474 008	-1 474 008	-1 495 706	-1 654 384	-1 495 706	-1 495 706	-1 495 706	-1 495 706
Savannah City		-15 000 848	-1 263 300	-1 263 300	-1 263 300	-1 263 300	-1 263 300	-1 263 300	-1 263 300	-1 263 300	-1 263 300	-1 263 300	-1 263 300	-1 263 300	-15 000 848
Corporate Services		-15 159 601	-1 263 300	-1 263 300	-1 263 300	-1 263 300	-1 263 300	-1 263 300	-1 263 300	-1 263 300	-1 263 300	-1 263 300	-1 263 300	-1 263 300	-15 159 601
Development and Planning		-1 607 316	-1 509 181	-1 509 181	-1 509 181	-1 509 181	-1 509 181	-1 509 181	-1 509 181	-1 509 181	-1 509 181	-1 509 181	-1 509 181	-1 509 181	-1 607 316
Financial Services		-5 657 515	-3 626 428	-3 626 428	-3 626 428	-3 626 428	-3 626 428	-3 626 428	-3 626 428	-3 626 428	-3 626 428	-3 626 428	-3 626 428	-3 626 428	-5 657 515
Management Services		-14 106 072	-931 510	-931 510	-942 417	-959 102	-1 030 476	-1 019 568	-1 019 568	-1 019 568	-1 019 568	-1 019 568	-1 019 568	-1 019 568	-14 106 072
Community Services		-6 218 000	-7 008 810	-3 476 587	-7 048 579	-7 048 579	-7 048 579	-7 048 579	-7 048 579	-7 048 579	-7 048 579	-7 048 579	-7 048 579	-7 048 579	-6 218 000
Protection Services		-3 062 587	-4 231 996	-4 231 996	-4 231 996	-4 231 996	-4 231 996	-4 231 996	-4 231 996	-4 231 996	-4 231 996	-4 231 996	-4 231 996	-4 231 996	-3 062 587
Engineering Services		-41 910 014	-13 961 802	-13 961 802	-13 961 802	-13 961 802	-13 961 802	-13 961 802	-13 961 802	-13 961 802	-13 961 802	-13 961 802	-13 961 802	-13 961 802	-41 910 014
Provision for Bad Debt		13 961 802	2 389 979	2 389 979	2 389 979	2 389 979	2 389 979	2 389 979	2 389 979	2 389 979	2 389 979	2 389 979	2 389 979	2 389 979	13 961 802
Depreciation		26 679 753	10 974 999	10 974 999	10 974 999	10 974 999	10 974 999	10 974 999	10 974 999	10 974 999	10 974 999	10 974 999	10 974 999	10 974 999	26 679 753
Internal Consumption		131 699 993	596 824	596 824	596 824	596 824	596 824	596 824	596 824	596 824	596 824	596 824	596 824	596 824	131 699 993
7 161 882															7 161 882
Less: Capital Expenditure		-81 191 545	-1 467 000	-8 096 545	-13 484 000	-10 099 000	-7 240 000	-1 550 000	-3 250 000	-8 010 000	-9 640 000	-6 790 000	-7 640 000	-2 925 000	-81 191 545
Savannah City		-265 000	-	-	-250 000	-15 000	-	-	-	-	-140 000	-	-	-	-265 000
Corporate Services		-1 370 000	-	-	-530 000	-40 000	-100 000	-	-	-	-140 000	-	-	-	-1 370 000
Development and Planning		-125 000	-	-245 000	-50 000	-360 000	-450 000	-	-	-170 000	-	-	-	-	-125 000
Financial Services		-140 000	-	-	-	-65 000	-80 000	-	-	-	-	-	-	-	-140 000
Management Services		-873 000	-	-20 000	-40 000	-40 000	-40 000	-	-	-	-	-	-	-	-873 000
Community Services		-12 724 000	-420 000	-3 055 000	-75 000	-102 000	-56 000	-100 000	-	-600 000	-	-500 000	-	-	-12 724 000
Protection Services		-2 106 000	-	-4 269 000	-1 350 000	-1 350 000	-384 000	-322 000	-	-400 000	-	-	-	-	-2 106 000
Engineering Services		-42 313 545	-1 047 000	-4 736 545	-6 940 000	-7 605 000	-6 150 000	-1 450 000	-2 050 000	-7 700 000	-9 500 000	-6 050 000	-6 300 000	-2 785 000	-42 313 545
Less: Redemption of External Loans		-19 870 835	-359 056	-360 359	-364 046	-367 373	-369 652	-7 099 230	-374 823	-379 597	-384 089	-384 075	-387 591	-9 041 144	-19 870 835
Other Working Capital Adjustments		-3 882 070	-323 506	-323 506	-323 506	-323 506	-323 506	-323 506	-323 506	-323 506	-323 506	-323 506	-323 506	-323 506	-3 882 070
Closing Cash		47 238 540	100 327 183	100 192 885	97 036 610	88 988 770	115 710 631	98 693 683	94 222 459	82 272 674	105 993 653	83 787 486	76 072 933	47 238 540	47 238 540



4.

**Quarterly projections of
service delivery targets and
performance indicators for
each vote**



NO	No per Dept	KPI No	DEPT	KEY PERFORMANCE AREA	STRATEGIC OBJECTIVE	KEY FOCUS AREA	PREDETERMINED OBJECTIVE	KEY PERFORMANCE INDICATOR	DEFINITION	WARD	BASELINE ACHIEVED: 30 JUN 2014	BASELINE	5 YEAR TARGET	Budget & Vote	ANNUAL TARGET 2014/2015	QUARTER 1	ACTUAL PERFORMANCE (QUARTER 1)	QUARTER 2	QUARTER 3	QUARTER 4
1	1	KPI 04	Comm	KPA 2: Safety & Environment	To ensure safety within the community and as a healthy and protected environment	KFA 6: Environmental Management	To ensure environmental sustainability	Number of inspections conducted for high risk environmental contraventions	Compilation of action plan on the way forward on identified high risk environmental contraventions	ALL	Plan Approved	Plan Approved	Complete implementation of action plan	Opex	Number of activities implemented or executed in line with plan	Environmental Training of 7 PAVO Police Safety Officers		7 x Post Training Inspection audits conducted	7 x Follow-up audit inspections	7 x Compliance inspections
2	2	KPI 02	Comm	KPA 3: Social & Community Development	To assist and facilitate the development and empowerment of the poor and the most vulnerable, including the elderly, youth and people living with disabilities	KFA 13: Cemeteries	To plan, construct and maintain cemeteries	Number of cemeteries maintained in accordance with the grass cutting program	Total number of cemeteries maintained (grass cutting) versus actual number of cemeteries	All	5	5	5 Cemeteries per annum	Opex	5	Maintain 5 cemeteries every 8 weeks		Maintain 5 cemeteries every 8 weeks	Maintain 5 cemeteries every 8 weeks	Maintain 5 cemeteries every 8 weeks
3	3	KPI 09	Comm	KPA 3: Social & Community Development	To assist and facilitate the development and empowerment of the poor and the most vulnerable, including the elderly, youth and people living with disabilities	KFA 14: Libraries, Arts Culture & Special Programmes	To promote program-nees for gender, the elderly, youth and people living with disabilities	Number of programs implemented for Gender, Elderly, Youth and Disabled Groups (GEYODI)	Number of programmes implemented for gender, elderly, youth and disabled groups (GEYODI)	All	5 x programmes implemented	4	4 programmes per annum	Community Services	4	1 x GEYODI programme		1 x GEYODI programme	1 x GEYODI programme	1 x GEYODI programme
4	4	KPI 11	Comm	KPA 6: Physical Infrastructure & Energy Efficiency	To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for citizens within Mtwaka	KFA 26: Landfill Sites & Transfer Stations	To plan, construct and maintain landfill sites and transfer stations	Number of landfill sites with approved permits	Number of landfill sites with approved permits	ALL	2	1	1	Opex	1 Landfill Site with approved permit					1 Landfill Site with approved permit
5	5	KPI 07	Comm	KPA 6: Physical Infrastructure & Energy Efficiency	To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Mtwaka	KFA 27: Municipal & Public Facilities	To maintain (grass and tree cutting) and construct municipal buildings, public and sport facilities under the supervision of Community Services	Number of public facilities relating to Community Services maintained in accordance with the maintenance plan	Number of facilities identified in maintenance plan maintained according to the approved annual budget	ALL	15 Facilities	10 Facilities	100% Facilities maintained per annum	Opex	100% maintenance of 19 facilities	Maintain 19 facilities per 6 - 8 weeks program		Maintain 19 facilities per 6 - 8 weeks program	Maintain 19 facilities per 6 - 8 weeks program	Maintain 19 facilities per 6 - 8 weeks program
6	6	KPI 01	Comm	KPA 7: Service & Customer Care	To improve our public relations pledging that our customers are serviced with dignity and care	KFA 30: Cleaning & Waste Management	To provide sustainable, professional, cost-effective waste disposal services to all residents	Number of households with access to waste removal services	Number of households with access to waste removal services	ALL	17 531	15 105	19760	Opex	17 144	17 144 Households with access to waste removal services		17 144 Households with access to waste removal services	17 144 Households with access to waste removal services	17 144 Households with access to waste removal services
7	7	KPI 06	Comm	KPA 3: Social & Community Development	To assist and facilitate the development and empowerment of the poor and the most vulnerable, including the elderly, youth and people living with disabilities	KFA 11: Sport and Recreation	To promote and develop sport and recreation	Construction of new Sport Centres	One and construct a sport centre at Lalekoko	6	3	3	4 Functionally Centres	Capital/MIG (Vote still to be allocated)	1	Completion of first phase bulk earthworks		Initiate first phase of installation of fencing of Sport Centre	Completion of fencing/ initiate construction of ablution facility	Completion of ablution facility and availability of Budget
8	8	KPI 07	Comm	KPA 3: Social & Community Development	To assist and facilitate the development and empowerment of the poor and the most vulnerable, including the elderly, youth and people living with disabilities	KFA 14: Libraries, Arts Culture & Special Programmes	To promote program-nees for gender, the elderly, youth and people living with disabilities	Refurbishment of newly constructed Lalekoko Library	Install furniture and equipment in library at Lalekoko	6	5	5	6 Functionally Libraries	Capital/MIG (Vote still to be allocated)	1	Installation of shelving and furniture		Installation of library equipment	Not applicable	Not applicable
9	1	KPI 12	Corp	KPA 1: Stakeholder & Public Participation	To promote proper governance and public participation	KFA 1: Governance Structures	To promote sound and sustainable governance	Number of Council meetings arranged in terms of the approved Annual Planner	Number of Council meetings arranged in terms of the approved annual planner	ALL	4 meetings per annum	4 meetings per annum	4 meetings per annum	Opex	4 meetings per annum	1 x meeting as per Year Planner		1 x meeting as per Year Planner	1 x meeting as per Year Planner	1 x meeting as per Year Planner
10	2	KPI 28	Corp	KPA 1: Stakeholder & Public Participation	To promote proper governance and public participation	KFA 2: Stakeholder Participation	To increase active stakeholder participation	Number of ward committee meetings arranged in terms of the approved Annual Planner	Number of ward committee meetings arranged in terms of the approved annual planner	ALL	4 x 14 meetings per annum	4 x 14 meetings per annum	4 x 14 meetings per annum	Opex	4 x 14 meetings per annum	1 x 14 meetings per quarter		1 x 14 meetings per quarter	1 x 14 meetings per quarter	1 x 14 meetings per quarter
11	3	KPI 20	Corp	KPA 1: Stakeholder & Public Participation	To promote proper governance and public participation	KFA 3: Inter-Governmental Relations (IGR)	To improve inter-Governmental Relations (IGR)	Attendance of formalised SALGA and Saldonga IGR Fora	Formalised meetings where agenda's have been received within 24 hours prior to the meeting	ALL	1 report per annum	1 report per annum	1 report per annum	Opex	1 report per annum	Quarterly report to Mayoral Committee		Quarterly report to Mayoral Committee	Quarterly report to Mayoral Committee	Quarterly report to Mayoral Committee
12	4	KPI 27	Corp	KPA 1: Stakeholder & Public Participation	To promote proper governance and public participation	KFA 4: Communications (Internal & External)	To improve internal and external communications	Number of issues of external newsletters distributed	Compilation and distribution of external newsletters to residents	ALL	3 x issues per annum	3 x issues per annum	3 x issues per annum	Opex	3 x issues per annum	1 x issue per quarter		1 x issue per quarter	-	1 x issue per quarter
13	5	KPI 23	Corp	KPA 4: Institutional Transformation	To provide an effective and efficient workforce and ensure that all arrangements to deliver quality services	KFA 16: Performance Management	To develop and implement an effective and efficient performance management system	Number of quarterly Section 52(6)-performance reports (SQSIP) submitted to Mayoral Committee	Number of quarterly Section 52(6)-performance reports (SQSIP) submitted to Mayoral Committee	ALL	4 x quarterly reports per annum	4 x quarterly reports per annum	4 x quarterly reports per annum	Opex	4 x quarterly reports per annum	1 x quarterly report		1 x quarterly report	1 x quarterly report	1 x quarterly report

NO	per Dept	KPI No	DEPT	PERFORMANCE AREA	STRATEGIC OBJECTIVE	KEY FOCUS AREA	PREDETERMINED OBJECTIVE	KEY PERFORMANCE INDICATOR	DEFINITION	WARD	(ACTUAL ACHIEVED - 30 JUN 2014)	BASELINE	5 YEAR TARGET	Budget & Vote	ANNUAL TARGET 2014/2015	QUARTER 1	PERFORMANCE (QUARTER 1)	QUARTER 2	QUARTER 3	QUARTER 4
14	6	KPI 17	Corp	KPA 4: Institutional Transformation	To provide an effective and efficient workforce by aligning institutional arrangements to overall strategy in order to deliver quality services	KFA 17: Systems & Technology	Improved ICT Infrastructure as a key enabler to global connectivity	Percentage of approved annual budget spent	Percentage of approved annual budget spent to improve ICT Infrastructure	ALL	95 % expenditure per annum	95 % expenditure per annum	95 % expenditure per annum	Capex	95 % expenditure	23 % expenditure	55 % expenditure	68 % expenditure	95 % expenditure	
15	7	KPI 14	Corp	KPA 4: Institutional Transformation	To provide an effective and efficient service by aligning institutional arrangements to overall strategy in order to deliver quality services	KFA 18: Policies, Processes & Procedures	To review processes and procedures to ensure effective service delivery	Review policies and procedures	Policies per annum reviewed as per the comprehensive register	ALL	6 x policies per annum reviewed	6 x policies per annum reviewed	16 x policies reviewed	Opex	6 x policies per annum reviewed	1 x policy reviewed	2 x policies reviewed	1 x policy reviewed	2 x policies reviewed	
16	8	KPI 69	Corp	Financial Sustainability	To ensure the financial sustainability of the municipality in order to adhere to statutory requirements	KFA 22: Asset Management (Including Fleet Asset Management)	To adequately maintain the assets of the municipality	Percentage of approved annual capital budget spent to procure identified equipment/vehicles	Percentage of approved annual capital budget spent to procure identified equipment/vehicles	ALL	80% expenditure per annum	95% expenditure per annum	95% expenditure per annum	Capex	95% expenditure	15%	45%	60%	95%	
17	9	KPI 16	Corp	KPA 6: Physical Infrastructure & Energy Efficiency	To ensure efficient energy supply that will contribute to the improvement of quality of life for all citizens within Midval	KFA 27: Municipal & Public Facilities	To plan, construct and maintain municipal and public facilities	Number of activities identified in building maintenance plan implemented according to the approved annual budget	Maintenance of municipal facilities according to Building Maintenance Plan under the supervision of Corporate Services	ALL	100% of Plan implemented plus ad hoc requests	95% of all activities implemented	100 % of all activities implemented	Opex	95% of 20 activities implemented	3 x activities implemented	3 x activities implemented	9 x activities implemented	5 x activities implemented	
18	10	KPI 26	Corp	KPA 7: Service & Customer Care	To improve our public relations thereby pledging that our customers are serviced with dignity and care	KFA 31: Customer Relations	To develop, implement and maintain customer relations with all customers	Review the Services Charter in terms of content details	Services Charter to be annually reviewed and updated to ensure relevant contact details are updated	ALL	Approved Services Charter	Approved Services Charter	1 x report per annum	Opex	1 x report per annum	-	-	-	-	1 report
19	1	KPI 33	DP & H	KPA 8: Economic Growth & Development	To facilitate sustainable economic empowerment for all communities within Midval and enabling a viable and conducive economic environment through the development of related initiatives including job creation and skill development	KFA 32: Local Economic Development (LED) & Capacity Building	To facilitate and promote economic development and develop the skills capacity of the local community	Reporting on number of jobs created through the development of related economic development initiatives	Reporting on actual jobs created with commercial developments	ALL	4 x reports	4 x reports	5 reports	N/A	1 report	Report submission to ED: DP&H	Report submission to ED: DP&H	Report submission to ED: DP&H	Report submission to ED: DP&H	
20	2	KPI 71	DP & H	KPA 8: Economic Growth & Development	To facilitate sustainable economic empowerment for all communities within Midval and enabling a viable and conducive economic environment through the development of related initiatives including job creation and skill development	KFA 33: Spatial & Development Planning	To design effective and efficient building and development processes, including effective & sustainable rural development	Approved municipal SDF	To complete a SDF for Council consideration	ALL	1 SDF	1 SDF	Annually reviewed SDF	Note applicable, internally done, own resources	Drift SDF to be submitted to Council Cycle	Status quo report	Report on spatial analysis internally done, synthesis and synthesis	Drift SDF and public participation, submit draft SDF to Mayoral Committee	Finalise SDF and submit to Council	
21	1	KPI 40	Eng	KPA 6: Physical Infrastructure & Energy Efficiency	To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Midval	KFA 25: Water & Sanitation Infrastructure	To develop integrated and sustainable human settlements	Percentage of identified informal areas with access to water (landfills and/or tanks)	Percentage identified informal areas with access to water (landfills and/or tanks)	ALL	100%	100%	100%	Opex	100%	100%	100%	100%	100%	
22	2	KPI 70	Eng	KPA 6: Physical Infrastructure & Energy Efficiency	To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Midval	KFA 23: Electricity & Energy Efficiency	To provide sustainable, reliable and affordable electricity to all residents by minimising the losses	Minimise percentage of electricity loss	Loss of electricity to be purchased/ accounted for network as well as buildings	ALL	12%	12%	10%	Note applicable	11.50%	Not applicable	Not applicable	Not applicable	Not applicable	11.50%
23	3	KPI 39	Eng	KPA 6: Physical Infrastructure & Energy Efficiency	To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Midval	KFA 24: Roads & Storm-water Infrastructure	To plan, construct and maintain roads and stormwater infrastructure	Square meters of tarred roads resurfaced	Roads to be resurfaced with tar	ALL	81 220m²	75 000m²	350 000m²	Opex	70 000m²	5 000m²	20 000m²	20 000m²	20 000m²	25 000m²
24	4	KPI 37	Eng	KPA 6: Physical Infrastructure & Energy Efficiency	To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Midval	KFA 25: Water & Sanitation Infrastructure	To plan, construct and maintain water and sanitation	Complete and submit Annual Maintenance Plan (2015/2016 financial year)	Annual Water & Sanitation Maintenance Plan	ALL	Approved Annual Water & Sanitation Maintenance Plan	Approved Annual Water & Sanitation Maintenance Plan	Annual Water & Sanitation Maintenance Plan	Opex	Approved Annual Water & Sanitation Maintenance Plan	Not applicable	Not applicable	Development of draft plan and Sanitation Master Plan (for FY2015/16)	Approved Annual Water & Sanitation Maintenance Plan	
25	5	KPI 41	Eng	KPA 7: Service & Customer Care	To improve our public relations thereby pledging that our customers are serviced with dignity and care	KFA 26: Water & Sanitation	To provide sustainable, reliable and affordable services to all residents	Maintain percentage of water loss	% water purchased divided by % of water accounted for loss	ALL	30%	20%	24%	Opex	24%	Not applicable	Not applicable	Not applicable	Not applicable	24%

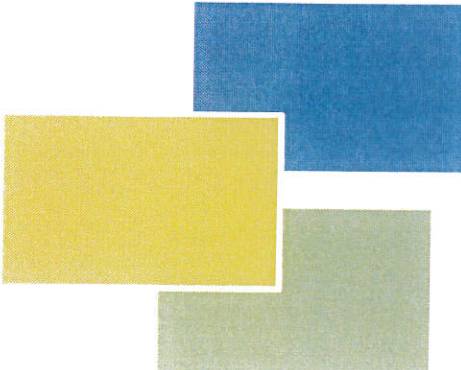
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26	6	KPI 36	Eng	KPA 7: Service & Customer Care	To improve our public relations thereby customers are serviced with dignity and care	KFA 29: Electricity	To meet the requirements of NERSA on reporting of the electricity service to public	Submission of Electricity D-Forms to NERSA	Electricity D-Forms submitted to NERSA in terms of the requirements of the electrical financial business within Council	ALL	Annual	Annual	Not applicable	Electricity D-Forms submitted to NERSA by 31 October 2014	Not applicable	Not applicable	Not applicable	Not applicable	Not applicable
27	1	KPI 46	Fi	Financial Sustainability	To ensure the financial sustainability of the municipality in order to adhere to statutory requirements	KFA 19: Financial Management	To manage the finances of the municipality in a manner that will enhance its financial viability	(NKPI - 3) The percentage of a municipality's capital budget actually spent on capital projects identified for the IDP in terms of the municipality's IDP	Accumulative actual expenditure incurred on the capital budget approved or adjusted capital budget	ALL	89%	95%	Capex Budget	50% expenditure	30% expenditure	75% expenditure	95% expenditure	95% expenditure	95% expenditure
28	2	KPI 48	Fi	Financial Sustainability	To ensure the financial sustainability of the municipality in order to adhere to statutory requirements	KFA 19: Financial Management	To manage the finances of the municipality in a manner that will enhance its financial viability	(NKPI - 7a) Debt Coverage	Total operating revenue - operating grants received/direct service payments due within the Operating grants will include all grants recognised as grants on the operating budget	ALL	10.3 Times	15 Times	No direct expense	15 Times	Not applicable	Not applicable	Not applicable	Not applicable	15 Times
29	3	KPI 53	Fi	Financial Sustainability	To ensure the financial sustainability of the municipality in order to adhere to statutory requirements	KFA 19: Financial Management	To manage the finances of the municipality in a manner that will enhance its financial viability	(NKPI - 7b) Outstanding Service debtors to revenue for services	Total outstanding service debtors/revenue received for services	ALL	22%	19%	No direct expense	19%	Not applicable	Not applicable	Not applicable	Not applicable	19%
30	4	KPI 44	Fi	Financial Sustainability	To ensure the financial sustainability of the municipality in order to adhere to statutory requirements	KFA 19: Financial Management	To manage the finances of the municipality in a manner that will enhance its financial viability	(NKPI - 7c) Cost coverage	Available cash + monthly fixed operating expenditure	ALL	2 Months	1 Month	No direct expense	1 Month	Not applicable	Not applicable	Not applicable	Not applicable	1 Month
31	5	KPI 49	Fi	Financial Sustainability	To ensure the financial sustainability of the municipality in order to adhere to statutory requirements	KFA 19: Financial Management	To manage the finances of the municipality in a manner that will enhance its financial viability	Liquidity Ratio	Current Assets: Current Liabilities (as per the Statement of Financial Positions)	ALL	1.75:1	1:1	No direct expense	1:1	Not applicable	Not applicable	Not applicable	Not applicable	1:1
32	6	KPI 45	Fi	Financial Sustainability	To ensure the financial sustainability of the municipality in order to adhere to statutory requirements	KFA 19: Financial Management	To manage the finances of the municipality in a manner that will enhance its financial viability	Annual budget completion and approval	Budget prepared and approved by no later than end May annually	ALL	Approved Budget	Approved Budget	No direct expense	Approved Budget	Not applicable	Not applicable	Not applicable	Tabled Budget	Approved Budget
33	7	KPI 52	Fi	Financial Sustainability	To ensure the financial sustainability of the municipality in order to adhere to statutory requirements	KFA 19: Financial Management	To manage the finances of the municipality in a manner that will enhance its financial viability	Auditor-General opinion	Auditor-General opinion expressed on Annual Financial Statements (AFS), Predetermined Objectives (PDOs) and Compliance	ALL	Unqualified audit opinion (2012 FY report)	Clean Audit	Contracts General	Clean Audit	Not applicable	Not applicable	Clean Audit	Not applicable	Not applicable
34	8	KPI 68	Fi	Financial Sustainability	To ensure the financial sustainability of the municipality in order to adhere to statutory requirements	KFA 20: Revenue Management	To protect and enhance revenue	Annual collection rate	Actual amount collected + amounts written off for the period	ALL	98%	98%	Contracted Debt Collection	98%	98%	98%	98%	98%	98%
35	9	KPI 51	Fi	Financial Sustainability	To ensure the financial sustainability of the municipality in order to adhere to statutory requirements	KFA 21: Supply Chain Management	To review and streamline supply chain management processes	Percentage compliance with SCM turnaround time standards	Percentage of formal bids concluded within 80 working days calculated as average of the total procurement items for approval	ALL	91.88%	95%	Opex	95% compliance with service standards	95% compliance with the service standards	95% compliance with the service standards	95% compliance with the service standards	95% compliance with the service standards	95% compliance with the service standards
36	10	KPI 47	Fi	Financial Sustainability	To ensure the financial sustainability of the municipality in order to adhere to statutory requirements	KFA 22: Asset Management (including Fleet Asset Management)	To adequately maintain the assets of the municipality	Percentage of operational budget allocated to Repairs and Maintenance	Budget for repairs and maintenance as a percentage of the total operating budget (exclusive of capital charges)	ALL	4.40%	6%	R and M Category in the Opex Budget	5.50%	5.50%	5.50%	Not applicable	Not applicable	Not applicable
37	1	KPI 54	HR	KPA 4: Institutional Transformation	To provide an effective and efficient workforce by aligning institutional arrangements to overall strategy in order to deliver quality services	KFA 15: Human Capital & Skills Development	To assess, review and address the human capital and skills	Annually Reviewed Organisational Structure	Compilation and submission of reviewed organisational structure	ALL	1 Reviewed Organisational Structure	Annually Reviewed Organisational Structure	Opex	1 x Reviewed Organisation Structure	Not applicable	Not applicable	Not applicable	1 Reviewed Organisational Structure	20%
38	2	KPI 56	HR	KPA 4: Institutional Transformation	To provide an effective and efficient workforce by aligning institutional arrangements to overall strategy in order to deliver quality services	KFA 15: Human Capital & Skills Development	To assess, review and address the human capital and skills	(NKPI - 4) The percentage of a municipality's budget actually spent on training in its Workplace Skills Plan	(NKPI - 4) The percentage of a municipality's budget actually spent on training in its Workplace Skills Plan	ALL	85%	100%	Opex	80%	20%	20%	20%	20%	20%

NO	DEPT	PERFORMANCE AREA	STRATEGIC OBJECTIVE	KEY FOCUS AREA	PREDETERMINED OBJECTIVE	KEY PERFORMANCE INDICATOR	DEFINITION	WARD	ACTUAL ACHIEVED - 30 JUN 2014	BASELINE	5 YEAR TARGET	Budget & Vote	ANNUAL TARGET 2014/2015	QUARTER 1	PERFORMANCE (QUARTER 1)	QUARTER 2	QUARTER 3	QUARTER 4
39	3	KPI 72	To provide an effective and efficient workforce by aligning institutional arrangements to overall strategic objectives and deliver quality services	KFA 15: Human Capital & Skills Development	To assess, review and address the human capital and skills	Submission of WSP & ATR	Compilation and submission of WSP & ATR to LGSETA	ALL	Submitted WSP & ATR to LGSETA	Submitted WSP & ATR to LGSETA	Annually Submitted WSP & ATR to LGSETA	Opex	Submitted WSP & ATR to LGSETA	Not applicable		Not applicable	Not applicable	April 2015 - Submission of WSP & ATR
40	1	KPI 64	To ensure safety within the community and as a healthy and protected environment	KFA 5: Safety & Security	To improve the safety of road users	Number of joint roadblocks executed with SAPS and/or Province	Roadblocks executed according to predetermined plan targeting public vehicles and emergency vehicles and exceeding within the jurisdiction	ALL	24 x Roadblocks per annum	24 x joint roadblocks per annum	24 x joint roadblocks per annum	Opex	24 x joint roadblocks per annum	6 x joint roadblocks per quarter		6 x joint roadblocks per quarter	6 x joint roadblocks per quarter	6 x joint roadblocks per quarter
41	2	KPI 58	To ensure safety within the community and as a healthy and protected environment	KFA 7: Disaster Management	To review and implement the Disaster Management Plan	Annual review and updating of the Disaster Management Plan	Disaster Management Plan updated in line with newly identified risks and planned mitigation	ALL	1 x updated plan per annum	1 x updated plan per annum	1 x updated plan per annum	Opex	1 x updated plan per annum	Not applicable		Not applicable	Reviewed and updated Disaster Management Plan included in draft IDP	Disaster Management Plan approved with IDP
42	3	KPI 60	To ensure safety within the community and as a healthy and protected environment	KFA 8: Emergency Services	To ensure prompt response by fire services comply to service standards	Percentage of fire service vehicles responding within 3 minutes of receiving call	Emergency vehicles responding within 3 minutes after receiving call	ALL	95% Compliance with dispatch time	90% Compliance with dispatch time	90% Compliance with dispatch time	Opex	90% Compliance with dispatch time	90% Compliance with dispatch time		90% Compliance with dispatch time	90% Compliance with dispatch time	90% Compliance with dispatch time
43	4	KPI 62	To ensure safety within the community and as a healthy and protected environment	KFA 9: Law Enforcement	To ensure effective and efficient by-law enforcement	Number of by-law Enforcement inspections conducted	Inspections conducted at ear-marked formal and informal trading spots	ALL	216 x inspections per annum	216 x inspections per annum	216 x inspections per annum	Opex	216 x inspections per annum	54 x inspections per quarter		54 x inspections per quarter	54 x inspections per quarter	54 x inspections per quarter



5.

**Ward information for
expenditure and service
delivery / detailed capital
works plan broken down by
ward over three years**



Capital Projects Per Ward

Department	Project Description	2014/15 Budget	Source of Finance	Ward Number
MAIN SEWER	Mamello Bulk Sewer Servitude	100 000,00	CRR	1
WATER SERVICES	Mamello Bulk Water (MIG)	100 000,00	MIG	1
ELECTRICITY SERVICES	Risiville Substation (Bulk Contribution)	5 000 000,00	Developer Contributions	2
ELECTRICITY SERVICES	Danie McLean Park Lighting	20 000,00	CRR	3
ELECTRICITY SERVICES	Streetlights in Henley on Klip	750 000,00	CRR	4
MAIN SEWER	Extension to Daleside Sewer (MIG)	6 000 000,00	MIG	5
LIBRARIES	Lakeside Library (DSRAC)	1 200 000,00	Grants Other	6
SPORT & RECREATION	Lakeside Sport Centre (MIG)	4 500 000,00	MIG	6
WATER SERVICES	Lakeside Rand Water Connection (upgrade)	1 000 000,00	Developer Contributions	6
ELECTRICITY SERVICES	Sicelo Elec Network (Erf 204) (Carry Over)	2 500 000,00	External Loans (Carry Over)	8
ENGINEERING ADMIN	Sicelo Basic Services (Carry over)	1 300 000,00	External Loans (Carry Over)	8
SPORT & RECREATION	Sicelo Football field (MIG)	1 500 000,00	MIG	10
ELECTRICITY SERVICES	Upgrade S10 substation	550 000,00	Developer Contributions	10
ELECTRICITY SERVICES	Upgrade S16 substation	250 000,00	Developer Contributions	10
ELECTRICITY SERVICES	Sicelo Bulk Network (Erf 78 to 204) (Carry Over)	1 000 000,00	External Loans (Carry Over)	10
ELECTRICITY SERVICES	Upgrade RI 3 substation	550 000,00	Developer Contributions	13
ROADS & STORMWATER	Upgrade Intersections (Carry Over)	3 000 000,00	External Loans (Carry Over)	14
ROADS & STORMWATER	Purchase of Erf 1023 Meyerton (servitude)	220 000,00	CRR	14
ROADS & STORMWATER	Upgrade Gravel Roads (Carry Over)	1 000 000,00	External Loans (Carry Over)	1 & 7
MAIN SEWER	Upgrade Sewer Pump Stations & Rising Mains	500 000,00	CRR	3, 8 & 10
MAIN SEWER	Upgrade of Sewers Sicelo (MIG)	6 000 000,00	MIG	3, 8 & 10
WATER SERVICES	Sicelo/Highbury (Valley Settlements) Reservoir & Main (counter funding)	4 500 000,00	External Loans	4 & 5
WATER SERVICES	Sicelo/Highbury (Valley Settlements) Reservoir & Main (MIG)	3 000 000,00	MIG	4, 5, 8 & 10
ROADS & STORMWATER	Gravel to Tar Phase 4 (MIG)	7 585 000,00	MIG	8 & 10
ELECTRICITY SERVICES	High mast lights Sicelo	750 000,00	CRR	8 and 10
MAIN SEWER	3 x Standby Pumps	120 000,00	CRR	All
MAIN SEWER	Underground Cable Locator	95 000,00	CRR	All
PURIFICATION	Double Cab Truck	380 000,00	HP	All
PURIFICATION	Sludge Pump	120 000,00	CRR	All
ROADS & STORMWATER	3 Ton Flatbed truck (HP)	600 000,00	HP	All
MECHANICAL WORKSHOP	Camera around workshop	22 000,00	CRR	All
MECHANICAL WORKSHOP	Software for diagnostic machine	25 000,00	CRR	All
WATER SERVICES	Water tanker	1 200 000,00	Public Donations	All
WATER SERVICES	Water Meter Revenue Protection Programme	1 100 000,00	CRR	All
WATER SERVICES	Bobcat Back-hoe	100 000,00	CRR	All
WATER SERVICES	Drilling Machine	80 000,00	CRR	All
ELECTRICITY SERVICES	Streetlights in general	250 000,00	CRR	All
ELECTRICITY SERVICES	Prepay PLC meters	2 000 000,00	Network Connections	All
ELECTRICITY SERVICES	Extension to building + equipment (network control officers)	530 000,00	CRR	All
ELECTRICITY SERVICES	High mast lights De Deur	1 400 000,00	CRR	All
ELECTRICITY SERVICES	New connections	1 200 000,00	Network Connections	All
SAVANNA CITY	Computer Hardware	40 000,00	CRR	Ops requirement
SAVANNA CITY	Equipment	20 000,00	CRR	Ops requirement
SAVANNA CITY	Furniture	100 000,00	CRR	Ops requirement
SAVANNA CITY	Motor Vehicles	510 000,00	CRR	Ops requirement
SAVANNA CITY	Building of mini waste transfer station	200 000,00	CRR	Ops requirement
SAVANNA CITY	Building of informal trading facilities	500 000,00	CRR	Ops requirement
SPEAKER'S OFFICE	Laptop Requirements-speakers office	15 000,00	CRR	Ops requirement
MAYOR'S OFFICE	Additional Vehicle	250 000,00	CRR	Ops requirement
CORPORATE SERVICES ADMIN	Thin client device / screen / keyboard / mouse / software x 10	70 000,00	CRR	Ops requirement
CORPORATE SERVICES ADMIN	Sound system for Council chamber (committees)	120 000,00	CRR	Ops requirement
CORPORATE SERVICES ADMIN	Additional Storage Facilities	170 000,00	CRR	Ops requirement
CORPORATE SERVICES ADMIN	Additional Carpets	250 000,00	CRR	Ops requirement
CORPORATE SERVICES ADMIN	12 x Laptops - councillors	120 000,00	CRR	Ops requirement
COUNCIL BUILDINGS	Projector for use in Council halls	50 000,00	CRR	Ops requirement
COUNCIL BUILDINGS	3 x double door fridges (Rothdene & Lakeside)	25 000,00	CRR	Ops requirement
IT	Network infrastructure	470 000,00	CRR	Ops requirement
MANAGEMENT SERVICES	4 x Desktop - Thin client technology	15 000,00	CRR	Ops requirement
MANAGEMENT SERVICES	1 x Laptop (replacement, recruitment)	12 000,00	CRR	Ops requirement
MANAGEMENT SERVICES	HR Building Renovations	150 000,00	CRR	Ops requirement
MANAGEMENT SERVICES	Clocking System	600 000,00	CRR	Ops requirement
MANAGEMENT SERVICES	Office Furniture	56 000,00	CRR	Ops requirement
MANAGEMENT SERVICES	Filing Cabinets - filing room	40 000,00	CRR	Ops requirement
FINANCIAL SERVICES	Office Furniture (New Vacancies) (FMG)	40 000,00	Grants Other	Ops requirement
FINANCIAL SERVICES	IT Equipment (Computers and Printers for replacement) (FMG)	40 000,00	Grants Other	Ops requirement
FINANCIAL SERVICES	SCM: Electronic Stacker (FMG)	20 000,00	Grants Other	Ops requirement
FINANCIAL SERVICES	Furniture and fittings and Stores building	40 000,00	CRR	Ops requirement
DEVELOPMENT & PLANNING A	Thin client device / screen / keyboard / mouse / license/ software x 10	50 000,00	CRR	Ops requirement
DEVELOPMENT & PLANNING A	Office Furniture (New Vacancies)	60 000,00	CRR	Ops requirement
DEVELOPMENT & PLANNING A	1 x Laptop	15 000,00	CRR	Ops requirement
LIBRARIES	Furniture & Equipment (DSRAC)	250 000,00	Grants Other	Ops requirement
LIBRARIES	HOK Library kitchen upgrade-blinds burglar proofing	150 000,00	Grants Other	Ops requirement
LIBRARIES	6 x 3M Library security system	150 000,00	Grants Other	Ops requirement
LIBRARIES	1 x LDV and 1 x Avanza	400 000,00	Grants Other	Ops requirement
LIBRARIES	New Savannah City Library	300 000,00	Grants Other	Ops requirement
LIBRARIES	De Deur Roof Upgrade	300 000,00	CRR	Ops requirement
SWIMMING POOL	Renovation of swimming pool Chemical Store	60 000,00	CRR	Ops requirement
SWIMMING POOL	Renovation of House	40 000,00	CRR	Ops requirement
SOCIAL SERVICES ADMIN	Equipment - ECD Centre	100 000,00	CRR	Ops requirement
FIRE SERVICES	Training Simulator (Aisco Fire Trainer)	522 000,00	CRR	Ops requirement
FIRE SERVICES	People Transporter	320 000,00	HP	Ops requirement
TRAFFIC POLICE	Dragor Alcohol Machine	200 000,00	CRR	Ops requirement
TRAFFIC POLICE	Traffic Vehicles	680 000,00	HP	Ops requirement
TRAFFIC POLICE	Weighbridge and Equipment (Income generating)	384 000,00	CRR	Ops requirement
PARKS	2 x 2.0 LDV (New)	420 000,00	HP	Ops requirement
PARKS	4 x Slashers	120 000,00	CRR	Ops requirement
PARKS	1 x 3 Ton trucks with canopy (HP)	600 000,00	HP	Ops requirement
PARKS	2 x Large Chainsaws	40 000,00	CRR	Ops requirement
PARKS	Brush cutters	130 000,00	CRR	Ops requirement
PARKS	4 x Kudus	80 000,00	CRR	Ops requirement
PARKS	Tractor Replacement (Insurance)	279 000,00	CRR	Ops requirement
PARKS	Slasher Replacement (Insurance)	35 000,00	CRR	Ops requirement
SPORT & RECREATION	1 x Ladder and scaffolding	20 000,00	CRR	Ops requirement
SOLID WASTE MANAGEMENT	Skip Bins	250 000,00	CRR	Ops requirement
SOLID WASTE MANAGEMENT	1 x TLB (HP)	1 200 000,00	HP	Ops requirement
SOLID WASTE MANAGEMENT	1 x 3 Ton Truck (HP)	600 000,00	HP	Ops requirement
ELECTRICITY SERVICES	Ripple Controllers	200 000,00	CRR	Ops requirement

Department	Project Description	2014/15 Budget	Source of Finance	Ward Number
ELECTRICITY SERVICES	New OCB at G1 Sub	120 000,00	CRR	Ops requirement
ELECTRICITY SERVICES	1x TLB (HP)	900 000,00	HP	Ops requirement
ELECTRICITY SERVICES	Wacker	150 000,00	CRR	Ops requirement
ELECTRICITY SERVICES	2 x Air Driven Compactors	190 000,00	CRR	Ops requirement
ELECTRICITY SERVICES	75mm Grunumat Moll Drill	250 000,00	CRR	Ops requirement
ELECTRICITY SERVICES	2 x Minibus	500 000,00	HP	Ops requirement
ELECTRICITY SERVICES	Portable Cherry Picker	200 000,00	CRR	Ops requirement
ENGINEERING ADMIN	Laptop (MIG)	20 000,00	MIG	Ops requirement
ENGINEERING ADMIN	Computer Equipment (Thin client technology)	100 000,00	CRR	Ops requirement
WATER SERVICES	Panels and Pumps	450 000,00	CRR	Various
WATER SERVICES	Replacement of AC Pipes	4 900 000,00	External Loans	Various
PURIFICATION	Debottlenecking of Meyerton Water Treatment Works	636 545,00	CRR	

R 82 391 545,00

CAPITAL WORKS PLAN BROKEN DOWN OVER THREE YEARS

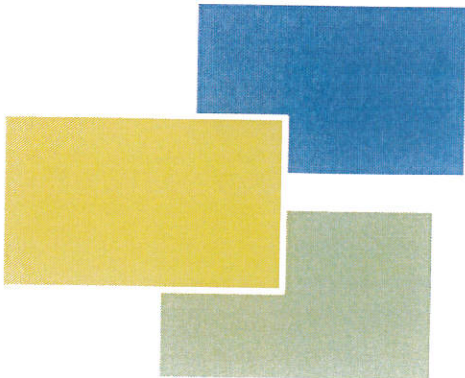
PROJECT	Source of funding	F01 2014/2015 Final Budget	F02 2015/2016 Final Budget	F03 2016/2017 Final Budget
SAVANNA CITY				
Computer Hardware	CRR	40 000,00	60 000,00	60 000,00
Equipment	CRR	20 000,00	50 000,00	50 000,00
Furniture	CRR	100 000,00	100 000,00	100 000,00
Motor Vehicles	CRR	510 000,00	600 000,00	600 000,00
Building of mini waste transfer station	CRR	200 000,00		
Building of informal trading facilities	CRR	500 000,00		
Total Departmental Capital Budget		1 370 000,00	810 000,00	810 000,00
SPEAKER'S OFFICE				
Building alterations - speakers office	CRR		250 000,00	
Laptop Requirements-speakers office	CRR	15 000,00		
Total Departmental Capital Budget		15 000,00	250 000,00	-
MAYOR'S OFFICE				
Additional Vehicle	CRR	250 000,00		
Total Departmental Capital Budget		250 000,00	-	-
CORPORATE SERVICES ADMIN				
Furniture and Equipment	CRR		100 000,00	100 000,00
Vehicle replacements	CRR		580 000,00	580 000,00
Thin client device / screen / keyboard / mouse / software x 10	CRR	70 000,00		
Sound system for Council chamber (committees)	CRR	120 000,00		
Additional Storage Facilities	CRR	170 000,00		
Additional Carports	CRR	250 000,00		
12 x Laptops - councillors	CRR	120 000,00		
Total Departmental Capital Budget		730 000,00	680 000,00	680 000,00
COUNCIL BUILDINGS				
Projector for use in Council halls	CRR	50 000,00		
3 x double door fridges (Rothdene & Lakeside)	CRR	25 000,00		
Total Departmental Capital Budget		75 000,00	-	-
IT				
IT Network infrastructure	CRR	470 000,00	-	-
Total Departmental Capital Budget		470 000,00	-	-
MANAGEMENT SERVICES				
Furniture and Equipment	CRR		50 000,00	50 000,00
4 x Desktop - Thin client technology	CRR	15 000,00		
1 x Laptop (replacement, recruitment)	CRR	12 000,00		
HR Building Renovations	CRR	150 000,00		
Clocking System	CRR	600 000,00		
Office Furniture	CRR	56 000,00		
Filing Cabinets - filing room	CRR	40 000,00		
Total Departmental Capital Budget		873 000,00	50 000,00	50 000,00
FINANCIAL SERVICES				
Furniture and Equipment	CRR		100 000,00	100 000,00
Vehicle replacements	CRR		400 000,00	400 000,00
Office Furniture (New Vacancies) (FMG)	Grants Other	40 000,00	60 000,00	60 000,00
IT Equipment (Computers and Printers for replacement) (FMG)	Grants Other	40 000,00	60 000,00	60 000,00
SCM: Electronic Stacker (FMG)	Grants Other	20 000,00		
Furniture and fittings and Stores building	CRR	40 000,00		
Total Departmental Capital Budget		140 000,00	620 000,00	620 000,00
DEVELOPMENT & PLANNING ADMIN				
Furniture and Equipment	CRR		50 000,00	50 000,00
Thin client device / screen / keyboard / mouse / license/ software	CRR	50 000,00		
Office Furniture (New Vacancies)	CRR	60 000,00		
1 x Laptop	CRR	15 000,00		
Total Departmental Capital Budget		125 000,00	50 000,00	50 000,00
LED				
Shelters for Informal Traders (MIG)	MIG		600 000,00	750 000,00
Total Departmental Capital Budget		-	600 000,00	750 000,00
LIBRARIES				
Lakeside Library (DSRAC)	Grants Other	1 200 000,00		
Furniture & Equipment (DSRAC)	Grants Other	250 000,00		
HOK Library kitchen upgrade -blinds burglar proofing	Grants Other	150 000,00		
6 x 3M Library security system	Grants Other	150 000,00		
1 x LDV and 1 x Avanza	Grants Other	400 000,00		
New Savannah City Library	Grants Other	300 000,00	5 000 000,00	
De Deur roof Upgrade	CRR	300 000,00		
Total Departmental Capital Budget		2 750 000,00	5 000 000,00	-

PROJECT	Source of funding	F01 2014/2015 Final Budget	F02 2015/2016 Final Budget	F03 2016/2017 Final Budget
CEMETRIES				
New C Class Cemetary Kookrus	MIG	-	-	-
Total Departmental Capital Budget		-	-	-
SOCIAL SERVICES ADMIN				
Furniture and Equipment	CRR		1 000 000,00	1 000 000,00
Vehicle replacements	HP		2 000 000,00	2 000 000,00
Equipment - ECD Centre	CRR	100 000,00		
Total Departmental Capital Budget		100 000,00	3 000 000,00	3 000 000,00
FIRE SERVICES				
Training Simulator (Aisco Fire Trainer)	CRR	522 000,00		
Fire Station Vaal Marina (MIG)	MIG		7 000 000,00	
People Transporter	HP	320 000,00		
Total Departmental Capital Budget		842 000,00	7 000 000,00	-
TRAFFIC POLICE				
Furniture and Equipment	CRR		350 000,00	350 000,00
Vehicle replacements	HP		1 000 000,00	1 000 000,00
Dragor Alcohol Machine	CRR	200 000,00		
Traffic Vehicles	HP	680 000,00		
Portable Weighbridge (Income generating)	CRR	384 000,00		
Total Departmental Capital Budget		1 264 000,00	1 350 000,00	1 350 000,00
PARKS				
2 x 2.0 LDV (New)	HP	420 000,00		
4 x Slashers	CRR	120 000,00		
1 x 3 Ton trucks with canopy (HP)	HP	600 000,00		
2 x Large Chainsaws	CRR	40 000,00		
Brush cutters	CRR	130 000,00		
4 x Kudus	CRR	80 000,00		
Tractor Replacement (Insurance)	CRR	279 000,00		
Slasher Replacement (Insurance)	CRR	35 000,00		
Total Departmental Capital Budget		1 704 000,00	-	-
SPORT & RECREATION				
Lakeside Sport Centre (MIG)	MIG	3 000 000,00	4 500 000,00	2 500 000,00
Sicelo Football field (MIG)	MIG	3 000 000,00		
1 x Ladder and scaffolding	CRR	20 000,00		
Total Departmental Capital Budget		6 020 000,00	4 500 000,00	2 500 000,00
SWIMMING POOL				
Renovation of swimming pool Chemical Store	CRR	60 000,00		
Renovation of House	CRR	40 000,00		
Total Departmental Capital Budget		100 000,00	-	-
MAIN SEWER				
Upgrade Sewer Pump Stations & Rising Mains	CRR	500 000,00		
Upgrade of Sewers Sicelo (MIG)	MIG	6 000 000,00		
Extension to Daleside Sewer (MIG)	MIG	6 000 000,00	200 000,00	5 000 000,00
Mamello Bulk Sewer Servitude	CRR	100 000,00		
3 x Standby Pumps	CRR	120 000,00		
Underground Cable Locator	CRR	95 000,00		
Total Departmental Capital Budget		12 815 000,00	200 000,00	5 000 000,00
PURIFICATION				
Double Cab Truck	HP	380 000,00		
Sludge Pump	CRR	120 000,00		
Debottlenecking Meyerton Waste Water Treatment Works	CRR	636 545,00	-	
Total Departmental Capital Budget		1 136 545,00	-	-
SOLID WASTE MANAGEMENT				
Skip Bins	CRR	250 000,00		
Upgr Walkerville Landfill Site (GS/SA/7089/9/10)(MIG)	MIG		420 000,00	
Upg Vaalmarina landfill Site (GS/SA/8368/11/12 (MIG)	MIG		2 400 000,00	
Upg Vaalmarina Trf Station (GS/GA/83621/11/12)(MIG)	MIG		2 000 000,00	
1 x TLB (HP)	HP	1 200 000,00		
1 x 3 Ton Truck (HP)	HP	600 000,00		
Total Departmental Capital Budget		2 050 000,00	4 820 000,00	-
ROADS & STORMWATER				
Upgrade Intersections (Carry Over)	External Loans (Carry Over)	3 000 000,00		
Gravel to Tar Phase 4 (MIG)	MIG	7 585 000,00	760 000,00	4 788 000,00
Henley Weir Pedestrian Bridge (MIG)	MIG	-		
Upgrade Gravel Roads (Carry Over)	External Loans (Carry Over)	1 000 000,00		
3 Ton Flatbed truck (HP)	HP	600 000,00		
Purchase of Erf 1023 Meyerton (servitude)	CRR	220 000,00		
Total Departmental Capital Budget		12 405 000,00	760 000,00	4 788 000,00

PROJECT	Source of funding	F01 2014/2015 Final Budget	F02 2015/2016 Final Budget	F03 2016/2017 Final Budget
MECHANICAL WORKSHOP				
Camera around workshop	CRR	22 000,00		
Software for diagnostic machine	CRR	25 000,00		
Total Departmental Capital Budget		47 000,00	-	-
WATER SERVICES				
Water tanker (HP)	Public Donations	1 200 000,00	1 300 000,00	1 500 000,00
Water Meter Revenue Protection Programme	CRR	1 100 000,00	1 200 000,00	1 200 000,00
Panels and Pumps	CRR	450 000,00		
Sicelo/Highbury (Valley Settlements) Reservoir & Main (MIG)	MIG	3 000 000,00	12 000 000,00	18 000 000,00
Sicelo/Highbury (Valley Settlements) Reservoir & Main (counte	External Loans	4 500 000,00	5 000 000,00	
Mamello Bulk Water (MIG)	MIG	100 000,00		
Replacement of AC Pipes	External Loans	4 900 000,00		
Bobcat Back-hoe	CRR	100 000,00		
Drilling Machine	CRR	80 000,00		
Lakeside Rand Water Connection (upgrade)	Developer Contributions	1 000 000,00		
Total Departmental Capital Budget		16 430 000,00	19 500 000,00	20 700 000,00
ELECTRICITY SERVICES				
Ripple Controllers	CRR	200 000,00		
Streetlights in general	CRR	250 000,00		
Prepay PLC meters	Network connections	2 000 000,00	2 000 000,00	2 000 000,00
Upgrade RI 3 substation	Developer Contributions	550 000,00		
Upgrade S10 substation	Developer Contributions	550 000,00		
Upgrade S16 substation	Developer Contributions	250 000,00		
Extention to building + equipment (network control officers)	CRR	530 000,00		
Danie McLean Park Lighting	CRR	20 000,00		
High mast lights Sicelo	CRR	750 000,00		
High mast lights De Deur	CRR	1 400 000,00		
Streetlights in Henley on Klip	CRR	750 000,00		
Upgrade lines in Chrissiesfontein	Developer Contributions			3 500 000,00
Feeder supply to S16	Developer Contributions		3 500 000,00	
Risiville Substation (Bulk Contribution)	Developer Contributions	5 000 000,00	5 000 000,00	
Energy Efficiency (EEDSMG)	Grants Other		5 000 000,00	10 000 000,00
Electrical Reticulation (new areas)	Developer Contributions			5 000 000,00
Sicelo Bulk Network (Erf 78 to 204) (Carry Over)	External Loans (Carry Over)	1 000 000,00		
Sicelo Elec Network (Erf 204) (Carry Over)	External Loans (Carry Over)	2 500 000,00		
New OCB at G1 Sub	CRR	120 000,00		
1x TLB (HP)	HP	900 000,00		
New connections	Network connections	1 200 000,00		
Wacker	CRR	150 000,00		
2 x Air Driven Compactors	CRR	190 000,00		
75mm Grunumat Moll Drill	CRR	250 000,00		
2 x Minibus	HP	500 000,00		
Portable Cherry Picker	CRR	200 000,00		
Total Departmental Capital Budget		19 260 000,00	15 500 000,00	20 500 000,00
ENGINEERING ADMIN				
Furniture and Equipment	CRR		1 000 000,00	1 000 000,00
Vehicle replacements	HP		2 000 000,00	2 000 000,00
Laptop (MIG)	MIG	20 000,00		
Computer Equipment (Thin client technology)	CRR	100 000,00		
Sicelo Basic Services (Carry over)	External Loans (Carry Over)	1 300 000,00	8 000 000,00	
Total Departmental Capital Budget		1 420 000,00	11 000 000,00	3 000 000,00



6. Approval





Midvaal Local Municipality
PO Box 9, Meyerton, 1960
Tel: 016 360 7400
Fax: 016 360 7519
www.midvaal.gov.za

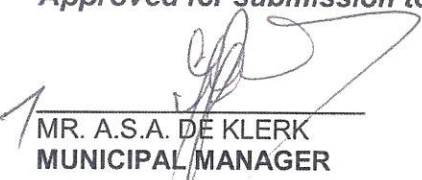
APPROVAL OF SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN
2014/2015
SECTION 53(1)(c)(ii) OF THE MFMA

The above-mentioned legislation stipulates per Section 53(1)(c)(ii) that:

"the municipality's service delivery and budget implementation plan is approved by the mayor within 28 days after the approval of the budget"

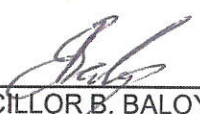
Council, at its meeting held on 29 May 2014 per item C1122/05/2014, approved the annual budget 2014/2015. In order to give effect to the above-mentioned legislation, the draft service delivery & budget implementation plan 2014/2015 is attached for approval.

Approved for submission to the Executive Mayor.


MR. A.S.A. DE KLERK
MUNICIPAL MANAGER

13/06/2014
DATE

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


COUNCILLOR B. BALOYI
EXECUTIVE MAYOR

19/06/14
DATE

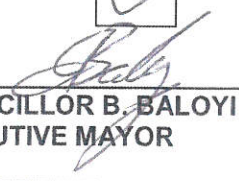
SDBIP approved on or before 26 Jun 2014

Approved



NOT APPROVED




COUNCILLOR B. BALOYI
EXECUTIVE MAYOR

19/06/14
DATE