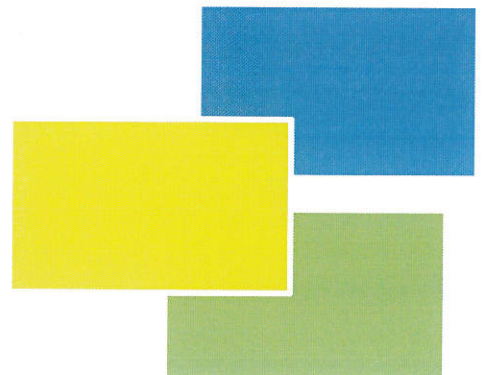


***REVIEWED***  
**SERVICE DELIVERY**  
**&**  
**BUDGET IMPLEMENTATION**  
**PLAN**

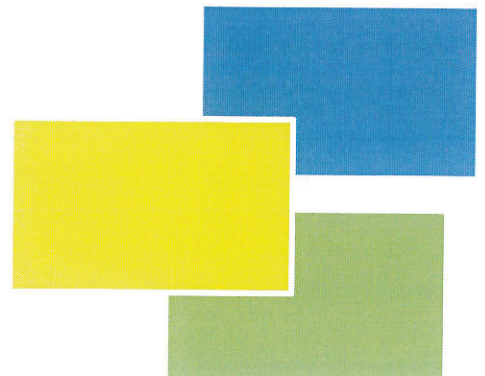
**2014/2015**

**(Budget approved per item  
C1266/01/2015 dated  
29 Jan 2015)**



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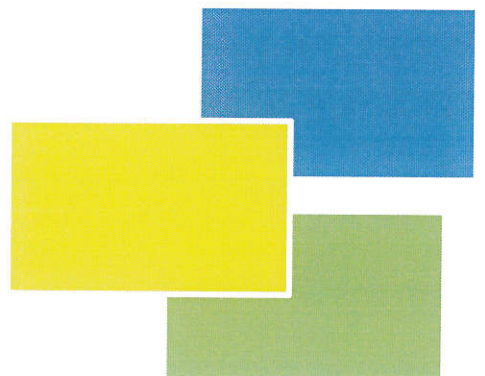
1. Monthly projections for revenue to be collected for each source
2. Monthly projections for revenue and operating expenditure for each vote
3. Monthly projections for capital expenditure for each vote
4. Quarterly projections of service delivery targets and performance indicators for each vote
5. Ward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





1.

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



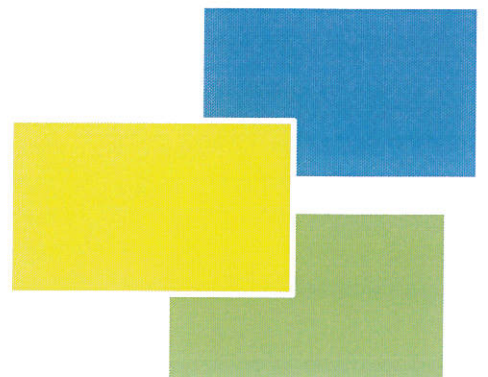
|             | F-03<br>AUDITED ACTUAL | F-02<br>AUDITED ACTUAL | F-01<br>PRE-AUDIT | F00<br>ORG BUDGET | F00<br>ADJ BUDGET | F00<br>ACTUAL YTD (jan) | F00<br>PROJECTED | F01<br>v1.1      | F02<br>INDICATIVE | F03<br>INDICATIVE |
|-------------|------------------------|------------------------|-------------------|-------------------|-------------------|-------------------------|------------------|------------------|-------------------|-------------------|
|             | 2011/12                | 2012/13                | 2013/2014         | 2014/2015         | 2014/2015         | 2014/2015               | 2014/2015        | 2015/16          | 2016/17           | 2017/18           |
| KPA 1 Total | 2 487 401.49           | 3 656 303.92           | 4 139 786.67      | 4 868 000.00      | 5 098 277.00      | 77 577.26               | 5 098 277.00     | 5 085 250.00     | 5 314 933.75      | -609 977.16       |
| KPA 2 Total | 12 916 583.50          | 7 700 839.64           | 51 066 637.90     | 15 200 762.00     | 50 200 762.00     | 5 853 290.45            | 50 200 762.00    | 53 138 782.00    | 57 951 415.01     | 56 810 840.01     |
| KPA 3 Total | 13 247 247.54          | 13 510 842.43          | 19 862 823.08     | 38 549 773.00     | 32 922 433.00     | 13 712 738.94           | 32 922 433.00    | 41 962 616.00    | 52 509 882.56     | 57 524 677.52     |
| KPA 4 Total | 1 421 966.90           | 816 710.81             | 1 081 276.52      | 800 000.00        | 800 000.00        | 143 025.32              | 800 000.00       | 600 000.00       | 633 000.00        | 353 549.00        |
| KPA 5 Total | 107 473 202.32         | 116 873 000.63         | 127 617 493.82    | 141 721 358.00    | 145 443 374.00    | 94 782 672.03           | 145 443 374.00   | 166 393 648.00   | 179 719 918.89    | 189 823 322.79    |
| KPA 6 Total | 381 642 824.67         | 491 610 509.74         | 477 789 760.36    | 523 096 862.00    | 526 302 320.00    | 313 432 114.75          | 526 302 320.00   | 599 531 444.00   | 684 576 959.76    | 738 438 363.57    |
| KPA 7 Total | 31 166 866.67          | 34 623 050.75          | 39 512 134.32     | 45 703 912.00     | 47 386 289.00     | 27 645 588.23           | 47 386 289.00    | 52 318 962.00    | 56 483 820.01     | 56 155 345.56     |
| KPA 8 Total | 2 374 152.87           | 1 896 603.21           | 1 906 177.73      | 1 881 000.00      | 1 881 000.00      | 1 306 865.78            | 1 881 000.00     | 1 975 050.00     | 2 133 677.75      | -6 182 903.06     |
| 2/ Total    | 552 730 245.96         | 670 687 861.13         | 722 976 090.40    | 771 821 667.00    | 810 034 455.00    | 456 953 872.76          | 810 034 455.00   | 921 005 752.00   | 1 039 323 607.72  | 1 092 313 218.22  |
| KPA 1 Total | 7 978 945.79           | 10 777 423.58          | 13 732 334.49     | 15 185 523.00     | 16 080 523.00     | 8 532 558.37            | 16 080 523.00    | 14 346 029.00    | 15 231 798.16     | 16 132 142.20     |
| KPA 2 Total | 12 461 617.92          | 14 190 098.69          | 52 601 469.02     | 17 927 842.00     | 52 927 842.00     | 9 485 248.06            | 52 927 842.00    | 53 656 399.00    | 56 832 748.74     | 60 596 997.04     |
| KPA 3 Total | 11 531 214.33          | 13 329 743.24          | 14 664 193.86     | 30 031 382.00     | 23 871 591.00     | 22 621 802.92           | 23 871 591.00    | 33 897 157.50    | 37 121 277.35     | 40 664 606.63     |
| KPA 4 Total | 147 935 273.68         | 166 498 118.92         | 141 954 655.08    | 205 405 173.00    | 206 399 855.00    | 109 404 314.70          | 206 399 855.00   | 237 968 884.00   | 267 890 997.26    | 291 552 901.35    |
| KPA 5 Total | 33 475 052.19          | 30 289 388.76          | 45 591 880.19     | 35 551 050.00     | 36 392 730.00     | 20 390 383.47           | 36 392 730.00    | 40 323 074.00    | 43 016 153.56     | 45 276 948.27     |
| KPA 6 Total | 338 375 929.32         | 398 523 423.55         | 420 941 044.51    | 490 867 898.00    | 496 989 042.00    | 265 281 581.74          | 496 989 042.00   | 563 413 177.00   | 639 556 127.61    | 692 419 774.53    |
| KPA 7 Total | 16 507 398.46          | 21 929 148.48          | 21 373 581.48     | 27 804 313.00     | 29 257 441.00     | 15 277 650.33           | 29 257 441.00    | 30 245 400.00    | 31 837 057.90     | 32 997 775.50     |
| KPA 8 Total | 4 499 064.74           | 4 174 749.22           | 4 921 566.90      | 5 378 739.00      | 4 918 739.00      | 2 293 483.69            | 4 918 739.00     | 9 390 274.00     | 10 210 759.07     | 11 102 583.70     |
| 4/ Total    | 572 764 496.43         | 659 712 094.44         | 715 780 725.53    | 828 151 920.00    | 866 837 763.00    | 453 287 023.28          | 866 837 763.00   | 983 240 394.50   | 1 101 696 919.64  | 1 190 743 729.22  |
| Grand Total | 1 125 484 742.39       | 1 330 399 955.57       | 1 438 756 815.93  | 1 599 973 587.00  | 1 676 872 218.00  | 910 240 896.04          | 1 676 872 218.00 | 1 904 246 146.50 | 2 141 020 527.36  | 2 283 056 947.44  |





**2.**

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



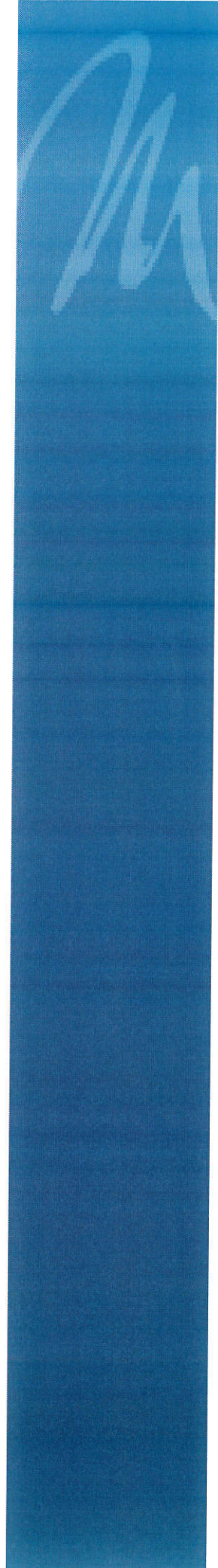
PART 2: MONTHLY PROJECTIONS FOR REVENUE & OPERATING EXPENDITURE FOR EACH VOTE

and

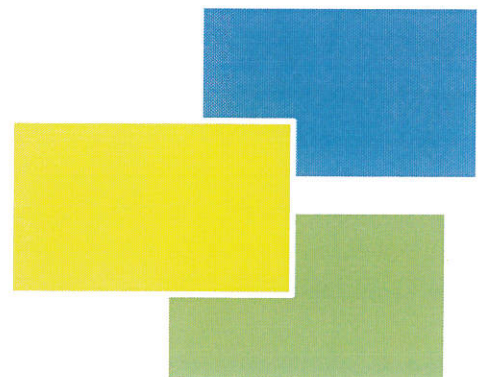
PART 3: MONTHLY PROJECTIONS FOR CAPITAL EXPENDITURE FOR EACH VOTE

| Monthly Projections for Revenue, Operating Expenditure and Capital Expenditure for Each Vote | F01              | F01                  | M01             | M02             | M03              | M04             | M05             | M06             | M07                 | M08                 | M09                 | M10                 | M11                 | M12                 | FULL YEAR            |
|----------------------------------------------------------------------------------------------|------------------|----------------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
|                                                                                              | 2014/2015 BUDGET | 2014/2015 ADJ.BUDGET | JUL 2014 ACTUAL | AUG 2014 ACTUAL | SEPT 2014 ACTUAL | OCT 2014 ACTUAL | NOV 2014 ACTUAL | DEC 2014 ACTUAL | JAN 2015 PROJECTION | FEB 2015 PROJECTION | MAR 2015 PROJECTION | APR 2015 PROJECTION | MAY 2015 PROJECTION | JUN 2015 PROJECTION | JUL - JUN PROJECTION |
| PROJECTED MONTHLY CASH BALANCE                                                               |                  |                      |                 |                 |                  |                 |                 |                 |                     |                     |                     |                     |                     |                     |                      |
| Opening Cash Balance                                                                         | 71 813 250       | 91 470 823           | 91 470 823      | 112 775 715     | 106 659 280      | 91 712 670      | 94 766 353      | 121 053 916     | 106 690 529         | 105 919 708         | 98 211 686          | 90 503 664          | 79 905 141          | 69 306 618          | 91 470 823           |
| Plus: Revenue Collected for the Month                                                        | 740 980 034      | 742 278 842          | 93 574 708      | 56 106 816      | 52 284 015       | 47 671 671      | 85 258 176      | 49 709 152      | 384 604 539         | 59 990 896          | 58 807 993          | 59 699 629          | 59 689 629          | 59 469 629          | 742 278 842          |
| Amounts billed                                                                               | 771 821 667      | 810 034 455          | 94 172 439      | 55 169 616      | 59 585 764       | 55 425 831      | 85 869 640      | 54 971 591      | 405 194 881         | 67 473 262          | 67 473 262          | 67 473 262          | 67 473 262          | 67 473 262          | 810 034 455          |
| Council                                                                                      | 4 683 000        | 4 683 277            | -               | -               | -                | -               | -               | -               | -                   | 780 546             | 780 546             | 780 546             | 780 546             | 780 546             | 4 683 277            |
| Savannah City                                                                                | 16 429 601       | 10 244 684           | -               | -               | 290 717          | 16 490          | 4 667           | 859 065         | 1 170 938           | 1 512 291           | 1 512 291           | 1 512 291           | 1 512 291           | 1 512 291           | 10 244 684           |
| Municipal Manager                                                                            |                  | -                    | -               | -               | -                | -               | -               | -               | -                   | -                   | -                   | -                   | -                   | -                   | -                    |
| Corporate Services                                                                           | 1 485 000        | 1 715 000            | 76 232          | 117 926         | 87 530           | 106 971         | 117 188         | 107 145         | 183 668             | 183 668             | 183 668             | 183 668             | 183 668             | 183 668             | 1 715 000            |
| Development and Planning                                                                     | 1 881 000        | 1 881 000            | 153 552         | 366 222         | 173 631          | 219 697         | 222 002         | 90 362          | 1 225 466           | 109 256             | 109 256             | 109 256             | 109 256             | 109 256             | 1 881 000            |
| Financial Services                                                                           | 141 721 368      | 145 443 374          | 16 256 612      | 13 018 308      | 12 256 800       | 12 629 870      | 15 396 434      | 12 679 402      | 82 236 427          | 10 534 491          | 10 534 491          | 10 534 491          | 10 534 491          | 10 534 491          | 145 443 374          |
| Management Services                                                                          | 800 000          | 800 000              | 6 750           | 43 221          | -                | -               | 75 593          | -               | 125 564             | 112 406             | 112 406             | 112 406             | 112 406             | 112 406             | 800 000              |
| Community Services                                                                           | 67 847 084       | 70 087 038           | 13 566 745      | 3 173 073       | 3 560 123        | 3 379 653       | 9 875 220       | 3 523 518       | 37 078 332          | 5 501 451           | 5 501 451           | 5 501 451           | 5 501 451           | 5 501 451           | 70 087 038           |
| Protection Services                                                                          | 15 177 762       | 50 177 762           | 329 888         | 788 751         | 1 191 186        | 689 226         | 686 413         | 1 022 225       | 4 707 691           | 7 578 345           | 7 578 345           | 7 578 345           | 7 578 345           | 7 578 345           | 50 177 762           |
| Engineering Services                                                                         | 521 796 862      | 525 002 320          | 63 783 658      | 37 662 115      | 42 025 778       | 38 383 924      | 59 492 122      | 36 689 874      | 278 037 471         | 41 160 808          | 41 160 808          | 41 160 808          | 41 160 808          | 41 160 808          | 525 002 320          |
| Less Provision for bad debt                                                                  | -28 679 751      | -64 709 916          | -               | -               | -7 169 938       | -7 169 938      | -               | -4 779 959      | -19 119 834         | -7 598 347          | -7 598 347          | -7 598 347          | -7 598 347          | -7 598 347          | -64 709 916          |
| Less Public donations (infrastructure, i.e. non cash)                                        | -1 200 000       | -1 430 000           | -               | -               | -                | -               | -               | -               | -                   | -                   | -1 200 000          | -                   | -                   | -230 000            | -1 430 000           |
| Less Internal consumption (non cash)                                                         | -7 161 882       | -6 411 882           | -597 731        | -640 214        | -721 537         | -1 959 482      | -958 717        | -482 481        | -5 360 162          | -175 287            | -175 287            | -175 287            | -175 287            | -175 287            | -6 411 882           |
| Plus: New External Borrowings                                                                | 6 200 000        | 4 796 185            | -               | 1 577 414       | 589 726          | 1 375 260       | 347 254         | -               | 3 889 654           | 291 267             | 308 364             | -                   | -                   | -                   | 4 796 185            |
| Less: Operating Expenditure                                                                  | -828 151 920     | -866 837 763         | -20 885 559     | -51 778 635     | -100 028 900     | -71 469 631     | -78 533 774     | -72 057 944     | -394 754 443        | -78 680 553         | -78 680 553         | -78 680 553         | -78 680 553         | -78 680 553         | -866 837 763         |
| Council                                                                                      | -19 535 342      | -21 354 802          | -1 186 141      | -1 266 868      | -3 064 100       | -1 713 348      | -2 194 819      | -1 456 962      | -10 882 239         | -1 745 427          | -1 745 427          | -1 745 427          | -1 745 427          | -1 745 427          | -21 354 802          |
| Municipal Manager                                                                            | -4 080 848       | -4 097 746           | -184 387        | -176 199        | -171 682         | -247 240        | -305 578        | -168 288        | -1 253 374          | -474 062            | -474 062            | -474 062            | -474 062            | -474 062            | -4 097 746           |
| Savannah City                                                                                | -15 159 601      | -8 504 684           | -               | -8 915          | -493 615         | -684 822        | -5 165 849      | -5 127 690      | -11 480 892         | 496 035             | 496 035             | 496 035             | 496 035             | 496 035             | -8 504 684           |
| Corporate Services                                                                           | -28 912 955      | -28 599 232          | -1 214 901      | -1 635 147      | -2 502 604       | -1 672 328      | -2 071 061      | -2 697 486      | -11 793 527         | -2 800 951          | -2 800 951          | -2 800 951          | -2 800 951          | -2 800 951          | -28 599 232          |
| Development and Planning                                                                     | -19 874 442      | -19 517 088          | -1 044 324      | -1 118 836      | -1 647 763       | -930 048        | -1 779 725      | -1 212 981      | -7 733 677          | -1 963 902          | -1 963 902          | -1 963 902          | -1 963 902          | -1 963 902          | -19 517 088          |
| Financial Services                                                                           | -49 937 012      | -50 757 204          | -4 068 160      | -3 159 609      | -4 866 852       | -3 164 304      | -6 160 048      | -3 894 378      | -25 313 351         | -4 240 642          | -4 240 642          | -4 240 642          | -4 240 642          | -4 240 642          | -50 757 204          |

|                                    |              |              |             |             |             |             |             |             |              |             |             |             |             |             |             |             |              |
|------------------------------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Management Services                | -14 108 453  | -13 845 031  | -1 416 386  | -703 657    | -998 367    | -1 021 343  | -1 072 369  | -914 986    | -6 127 107   | -1 286 321  | -1 286 321  | -1 286 321  | -1 286 321  | -1 286 321  | -1 286 321  | -1 286 321  | -13 845 031  |
| Community Services                 | -95 749 021  | -97 251 276  | -3 902 208  | -4 761 419  | -10 230 979 | -5 415 362  | -8 720 678  | -7 090 034  | -40 120 679  | -9 521 766  | -9 521 766  | -9 521 766  | -9 521 766  | -9 521 766  | -9 521 766  | -9 521 766  | -97 251 276  |
| Protection Services                | -47 621 684  | -82 799 850  | -3 324 968  | -3 284 203  | -4 051 936  | -3 463 986  | -3 984 593  | -3 704 524  | -21 814 210  | -10 164 273 | -10 164 273 | -10 164 273 | -10 164 273 | -10 164 273 | -10 164 273 | -10 164 273 | -82 799 850  |
| Engineering Services               | -533 172 562 | -540 110 850 | -4 544 085  | -35 663 781 | -72 001 004 | -53 156 850 | -47 079 053 | -45 790 614 | -258 235 386 | -46 979 244 | -46 979 244 | -46 979 244 | -46 979 244 | -46 979 244 | -46 979 244 | -46 979 244 | -540 110 850 |
| Plus Non Cash Expenditure Items    | 167 541 626  | 202 821 791  | 572 156     | 372 529     | 41 060 906  | 8 000 561   | 22 653 407  | 16 313 984  | 88 973 542   | 18 974 708  | 18 974 708  | 18 974 708  | 18 974 708  | 18 974 708  | 18 974 708  | 18 974 708  | 202 821 791  |
| Provision for Bad Debt             | 28 679 751   | 64 709 916   | -           | -           | 7 169 938   | 7 169 938   | -           | 4 779 959   | 19 119 834   | 7 598 347   | 7 598 347   | 7 598 347   | 7 598 347   | 7 598 347   | 7 598 347   | 7 598 347   | 64 709 916   |
| Depreciation                       | 131 699 993  | 131 699 993  | -           | -           | 32 924 998  | -           | 21 949 999  | 10 974 999  | 65 849 997   | 10 974 999  | 10 974 999  | 10 974 999  | 10 974 999  | 10 974 999  | 10 974 999  | 10 974 999  | 131 699 993  |
| Internal Consumption               | 7 161 882    | 6 411 882    | 572 156     | 372 529     | 965 970     | 830 623     | 703 408     | 559 026     | 4 003 712    | 401 362     | 401 362     | 401 362     | 401 362     | 401 362     | 401 362     | 401 362     | 6 411 882    |
| Less: Capital Expenditure          | -81 191 545  | -72 453 690  | -163 337    | -9 041 885  | -11 523 882 | -2 193 710  | -4 475 998  | -2 679 272  | -30 078 084  | -1 800 264  | -8 407 783  | -5 698 397  | -8 304 942  | -8 296 244  | -9 867 976  | -9 867 976  | -72 453 690  |
| Council                            | -265 000     | -239 724     | -           | -           | -           | -           | -9 034      | -           | -9 034       | -224 724    | -           | -           | -           | -           | -5 965      | -5 965      | -239 723     |
| Savannah City                      | -1 370 000   | -1 740 000   | -           | -           | -           | -           | -463 760    | -24 047     | -487 807     | -           | -130 000    | -252 193    | -50 000     | -320 000    | -500 000    | -500 000    | -1 740 000   |
| Corporate Services                 | -1 275 000   | -468 720     | -24 997     | -202 981    | -29 362     | -           | -129 002    | -34 451     | -420 794     | -           | -           | -           | -           | -           | -47 926     | -47 926     | -468 720     |
| Development and Planning           | -125 000     | -121 541     | -           | -           | -           | -           | -32 383     | -           | -32 383      | -           | -           | -           | -29 159     | -60 000     | -           | -           | -121 541     |
| Financial Services                 | -140 000     | -125 040     | -           | -           | -10 868     | -33 450     | -14 710     | -           | -59 027      | 14 960      | -74 813     | -6 160      | -           | -           | -           | -           | -125 040     |
| Management Services                | -873 000     | -873 000     | -           | -           | -103 497    | 1 318       | -42         | -10 857     | -113 078     | -           | -27 000     | -37 714     | -56 000     | -39 208     | -600 000    | -600 000    | -873 000     |
| Community Services                 | -12 724 000  | -13 950 103  | -           | -3 691 975  | -3 018 500  | -800 166    | -514 572    | -34 608     | -8 059 820   | -318 500    | -1 444 703  | -244 503    | -259 882    | -597 381    | -3 025 313  | -3 025 313  | -13 950 103  |
| Protection Services                | -2 106 000   | -2 004 090   | -           | -           | -589 726    | -34 645     | -30 399     | -           | -654 770     | -522 000    | -           | -308 363    | -518 957    | -           | -           | -           | -2 004 090   |
| Engineering Services               | -62 313 545  | -52 931 472  | -138 340    | -5 146 929  | -7 771 929  | -1 326 766  | -3 282 097  | -2 575 310  | -20 241 372  | -750 000    | -6 731 267  | -4 849 463  | -7 390 944  | -7 279 655  | -5 688 772  | -5 688 772  | -52 931 473  |
| Less: Redemption of External Loans | -19 870 835  | -19 870 835  | -367 136    | 1 432 010   | 216 631     | 1 172 013   | 27 621      | -7 202 554  | -4 721 414   | -300 000    | -300 000    | -300 000    | -300 000    | -300 000    | -13 649 421 | -13 649 421 | -19 870 835  |
| Other Working Capital Adjustments  | -3 882 070   | -16 966 771  | -51 425 939 | -3 207 270  | 3 044 619   | 19 872 778  | 1 358 130   | 1 553 248   | -            | 1 028 760   | 714 711     | -811 773    | -1 987 364  | -1 996 063  | 14 889 394  | 14 889 394  | -16 966 769  |
| Closing Cash                       | 47 238 540   | 60 442 397   | 112 775 715 | 106 659 280 | 91 712 670  | 94 766 353  | 121 053 916 | 106 690 529 | 150 714 669  | 105 919 708 | 98 211 686  | 90 503 664  | 79 905 141  | 69 306 618  | 60 442 399  | 60 442 399  | 60 442 399   |



### **3. Monthly projections for capital expenditure for each vote**



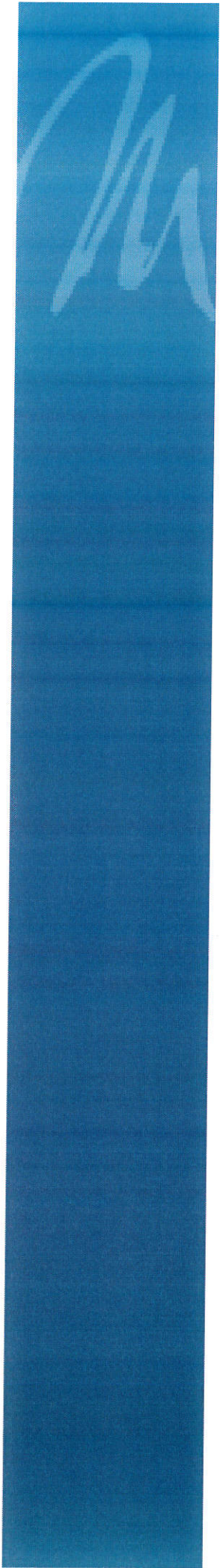
PART 2: MONTHLY PROJECTIONS FOR REVENUE & OPERATING EXPENDITURE FOR EACH VOTE

and

PART 3: MONTHLY PROJECTIONS FOR CAPITAL EXPENDITURE FOR EACH VOTE

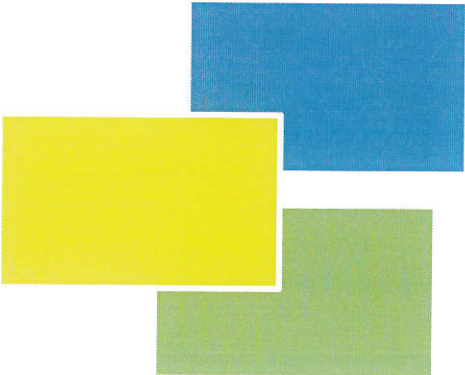
| Monthly Projections for Revenue, Operating Expenditure and Capital Expenditure for Each Vote | F01              | F01                  | M01             | M02             | M03              | M04             | M05             | M06             | M07                 | M08                 | M09                 | M10                 | M11                 | M12                 | FULL YEAR            |
|----------------------------------------------------------------------------------------------|------------------|----------------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
|                                                                                              | 2014/2015 BUDGET | 2014/2015 ADJ BUDGET | JUL 2014 ACTUAL | AUG 2014 ACTUAL | SEPT 2014 ACTUAL | OCT 2014 ACTUAL | NOV 2014 ACTUAL | DEC 2014 ACTUAL | JAN 2015 PROJECTION | FEB 2015 PROJECTION | MAR 2015 PROJECTION | APR 2015 PROJECTION | MAY 2015 PROJECTION | JUN 2015 PROJECTION | JUL - JUN PROJECTION |
| PROJECTED MONTHLY CASH BALANCE                                                               |                  |                      |                 |                 |                  |                 |                 |                 |                     |                     |                     |                     |                     |                     |                      |
| Opening Cash Balance                                                                         | 71 813 250       | 91 470 823           | 91 470 823      | 112 775 715     | 106 659 280      | 91 742 670      | 94 766 353      | 121 053 916     | 106 690 529         | 105 919 708         | 98 211 686          | 90 503 664          | 79 905 141          | 69 306 618          | 91 470 823           |
| Plus: Revenue Collected for the Month                                                        | 740 980 034      | 742 278 842          | 93 574 708      | 56 106 816      | 52 284 015       | 47 671 671      | 85 258 176      | 49 709 152      | 384 604 539         | 59 990 896          | 58 807 993          | 59 699 629          | 59 699 629          | 59 469 629          | 742 278 842          |
| Amounts billed                                                                               | 771 821 667      | 810 034 455          | 94 172 439      | 55 169 616      | 59 585 764       | 55 425 831      | 83 869 640      | 54 971 591      | 405 194 881         | 67 473 262          | 67 473 262          | 67 473 262          | 67 473 262          | 67 473 262          | 810 034 455          |
| Council                                                                                      | 4 683 000        | 4 683 277            | -               | -               | -                | -               | -               | -               | -                   | 780 546             | 780 546             | 780 546             | 780 546             | 780 546             | 4 683 277            |
| Savannah City                                                                                | 16 429 601       | 10 244 684           | -               | -               | 290 717          | 16 490          | 4 667           | 859 065         | 1 170 938           | 1 512 291           | 1 512 291           | 1 512 291           | 1 512 291           | 1 512 291           | 10 244 684           |
| Municipal Manager                                                                            | -                | -                    | -               | -               | -                | -               | -               | -               | -                   | -                   | -                   | -                   | -                   | -                   | -                    |
| Corporate Services                                                                           | 1 485 000        | 1 715 000            | 76 232          | 117 926         | 87 530           | 106 971         | 117 188         | 107 145         | 183 668             | 183 668             | 183 668             | 183 668             | 183 668             | 183 668             | 1 715 000            |
| Development and Planning                                                                     | 1 881 000        | 1 881 000            | 153 552         | 366 222         | 173 631          | 219 697         | 222 002         | 90 362          | 1 225 466           | 109 256             | 109 256             | 109 256             | 109 256             | 109 256             | 1 881 000            |
| Financial Services                                                                           | 141 721 358      | 145 443 374          | 16 255 612      | 13 018 308      | 12 256 800       | 12 629 870      | 15 396 434      | 12 679 402      | 82 236 427          | 10 534 491          | 10 534 491          | 10 534 491          | 10 534 491          | 10 534 491          | 145 443 374          |
| Management Services                                                                          | 800 000          | 800 000              | 6 750           | 43 221          | -                | -               | 75 593          | -               | 125 564             | 112 406             | 112 406             | 112 406             | 112 406             | 112 406             | 800 000              |
| Community Services                                                                           | 67 847 084       | 70 087 038           | 13 566 745      | 3 173 073       | 3 560 123        | 3 379 653       | 9 875 220       | 3 523 518       | 37 078 332          | 5 501 451           | 5 501 451           | 5 501 451           | 5 501 451           | 5 501 451           | 70 087 038           |
| Protection Services                                                                          | 15 177 762       | 50 177 762           | 329 888         | 788 751         | 1 191 186        | 689 226         | 686 413         | 1 022 225       | 4 707 691           | 7 578 345           | 7 578 345           | 7 578 345           | 7 578 345           | 7 578 345           | 50 177 762           |
| Engineering Services                                                                         | 521 796 862      | 525 002 320          | 63 783 658      | 37 662 115      | 42 025 778       | 38 383 924      | 59 482 122      | 36 689 874      | 278 037 471         | 41 160 808          | 41 160 808          | 41 160 808          | 41 160 808          | 41 160 808          | 525 002 320          |
| Less Provision for bad debt                                                                  | -28 679 751      | -64 709 916          | -               | -               | -7 169 938       | -7 169 938      | -               | -4 779 959      | -19 119 834         | -7 598 347          | -7 598 347          | -7 598 347          | -7 598 347          | -7 598 347          | -64 709 916          |
| Less Public donations (infrastructure, i.e. non cash)                                        | -1 200 000       | -1 430 000           | -               | -               | -                | -               | -               | -               | -                   | -175 287            | -175 287            | -175 287            | -175 287            | -175 287            | -1 430 000           |
| Less Internal consumption (non cash)                                                         | -7 161 882       | -6 411 882           | -597 731        | -640 214        | -721 537         | -1 959 482      | -958 717        | -482 481        | -5 360 162          | -175 287            | -175 287            | -175 287            | -175 287            | -175 287            | -6 411 882           |
| Plus: New External Borrowings                                                                | 6 200 000        | 4 796 185            | -               | 1 577 414       | 589 726          | 1 375 260       | 347 254         | -               | 3 889 654           | 291 267             | 308 364             | -                   | -                   | -                   | 4 796 185            |
| Less: Operating Expenditure                                                                  | -828 151 920     | -866 837 763         | -20 885 559     | -51 778 635     | -100 028 900     | -71 469 631     | -78 533 774     | -72 057 944     | -394 754 443        | -78 680 553         | -78 680 553         | -78 680 553         | -78 680 553         | -78 680 553         | -866 837 763         |
| Council                                                                                      | -19 535 342      | -21 354 802          | -1 186 141      | -1 266 868      | -3 064 100       | -1 713 348      | -2 194 819      | -1 456 962      | -10 882 239         | -1 745 427          | -1 745 427          | -1 745 427          | -1 745 427          | -1 745 427          | -21 354 802          |
| Municipal Manager                                                                            | -4 080 848       | -4 037 746           | -184 387        | -176 199        | -171 682         | -247 240        | -305 578        | -168 288        | -1 253 374          | -474 062            | -474 062            | -474 062            | -474 062            | -474 062            | -4 037 746           |
| Savannah City                                                                                | -15 159 601      | -8 504 684           | -               | -8 915          | -493 615         | -684 822        | -5 165 849      | -5 127 690      | -11 480 892         | 496 035             | 496 035             | 496 035             | 496 035             | 496 035             | -8 504 684           |
| Corporate Services                                                                           | -28 912 955      | -28 599 232          | -1 214 901      | -1 635 147      | -2 502 604       | -1 672 328      | -2 071 061      | -2 697 486      | -11 793 527         | -2 800 951          | -2 800 951          | -2 800 951          | -2 800 951          | -2 800 951          | -28 599 232          |
| Development and Planning                                                                     | -19 874 442      | -19 517 088          | -1 044 324      | -1 118 836      | -1 647 763       | -930 048        | -1 779 725      | -1 212 981      | -7 733 677          | -1 963 902          | -1 963 902          | -1 963 902          | -1 963 902          | -1 963 902          | -19 517 088          |
| Financial Services                                                                           | -49 937 012      | -50 757 204          | -4 068 160      | -3 159 609      | -4 866 852       | -3 164 304      | -6 160 048      | -3 894 378      | -25 313 351         | -4 240 642          | -4 240 642          | -4 240 642          | -4 240 642          | -4 240 642          | -50 757 204          |

|                                    |              |              |             |             |             |             |             |             |              |             |             |             |             |             |             |             |              |
|------------------------------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Mangement Services                 | -14 108 453  | -13 845 031  | -1 416 386  | -703 657    | -998 367    | -1 021 343  | -1 072 369  | -914 986    | -6 127 107   | -1 286 321  | -1 286 321  | -1 286 321  | -1 286 321  | -1 286 321  | -1 286 321  | -1 286 321  | -13 845 031  |
| Community Services                 | -95 749 021  | -97 251 276  | -3 902 208  | -4 761 419  | -10 230 979 | -5 415 362  | -8 720 678  | -7 090 034  | -40 120 679  | -9 521 766  | -9 521 766  | -9 521 766  | -9 521 766  | -9 521 766  | -9 521 766  | -9 521 766  | -97 251 276  |
| Protection Services                | -47 621 684  | -82 799 850  | -3 324 968  | -3 284 203  | -4 051 936  | -3 463 986  | -3 984 593  | -3 704 524  | -21 814 210  | -10 164 273 | -10 164 273 | -10 164 273 | -10 164 273 | -10 164 273 | -10 164 273 | -10 164 273 | -82 799 850  |
| Engineering Services               | -533 172 562 | -540 110 850 | -4 544 085  | -35 663 781 | -72 001 004 | -53 156 850 | -47 079 053 | -45 790 614 | -258 235 386 | -46 979 244 | -46 979 244 | -46 979 244 | -46 979 244 | -46 979 244 | -46 979 244 | -46 979 244 | -540 110 850 |
| Plus Non Cash Expenditure Items    | 167 541 626  | 202 821 791  | 572 156     | 372 529     | 41 060 906  | 8 000 561   | 22 653 407  | 16 313 984  | 88 973 542   | 18 974 708  | 18 974 708  | 18 974 708  | 18 974 708  | 18 974 708  | 18 974 708  | 18 974 708  | 202 821 791  |
| Provision for Bad Debt             | 28 679 751   | 64 709 916   | -           | -           | 7 169 938   | 7 169 938   | -           | 4 779 959   | 19 119 834   | 7 598 347   | 7 598 347   | 7 598 347   | 7 598 347   | 7 598 347   | 7 598 347   | 7 598 347   | 64 709 916   |
| Depreciation                       | 131 699 993  | 131 699 993  | -           | -           | 32 924 998  | -           | 21 949 999  | 10 974 999  | 65 849 997   | 10 974 999  | 10 974 999  | 10 974 999  | 10 974 999  | 10 974 999  | 10 974 999  | 10 974 999  | 131 699 993  |
| Internal Consumption               | 7 161 882    | 6 411 882    | 572 156     | 372 529     | 965 970     | 830 623     | 703 408     | 559 026     | 4 003 712    | 401 362     | 401 362     | 401 362     | 401 362     | 401 362     | 401 362     | 401 362     | 6 411 882    |
| Less: Capital Expenditure          | -81 191 545  | -72 453 690  | -163 337    | -9 041 885  | -11 523 882 | -2 193 710  | -4 475 998  | -2 679 272  | -30 078 084  | -1 800 264  | -8 407 783  | -5 698 397  | -8 304 942  | -8 296 244  | -9 867 976  | -9 867 976  | -72 453 690  |
| Council                            | -265 000     | -239 724     | -           | -           | -           | -           | -9 034      | -           | -9 034       | -224 724    | -           | -           | -           | -           | -5 965      | -5 965      | -239 723     |
| Savannah City                      | -1 370 000   | -1 740 000   | -           | -           | -           | -           | -463 760    | -24 047     | -487 807     | -           | -130 000    | -252 193    | -50 000     | -320 000    | -500 000    | -500 000    | -1 740 000   |
| Corporate Services                 | -1 275 000   | -468 720     | -24 997     | -202 981    | -29 362     | -           | -129 002    | -34 451     | -420 794     | -           | -           | -           | -           | -           | -47 926     | -47 926     | -468 720     |
| Development and Planning           | -125 000     | -121 541     | -           | -           | -           | -           | -32 383     | -           | -32 383      | -           | -           | -           | -29 159     | -60 000     | -           | -           | -121 541     |
| Financial Services                 | -140 000     | -125 040     | -           | -           | -10 868     | -33 450     | -14 710     | -           | -59 027      | 14 960      | -74 813     | -6 160      | -           | -           | -           | -           | -125 040     |
| Mangement Services                 | -873 000     | -873 000     | -           | -           | -103 497    | 1 318       | -42         | -10 857     | -113 078     | -           | -27 000     | -37 714     | -56 000     | -39 208     | -600 000    | -600 000    | -873 000     |
| Community Services                 | -12 724 000  | -13 950 103  | -           | -3 691 975  | -3 018 500  | -800 166    | -514 572    | -34 608     | -8 059 820   | -318 500    | -1 444 703  | -244 503    | -259 882    | -597 381    | -3 025 313  | -3 025 313  | -13 950 103  |
| Protection Services                | -2 106 000   | -2 004 090   | -           | -           | -589 726    | -34 645     | -30 399     | -           | -654 770     | -522 000    | -           | -308 363    | -518 957    | -           | -           | -           | -2 004 090   |
| Engineering Services               | -62 313 545  | -52 931 472  | -138 340    | -5 146 929  | -7 771 929  | -1 326 766  | -3 282 097  | -2 575 310  | -20 241 372  | -750 000    | -6 731 267  | -4 849 463  | -7 390 944  | -7 279 655  | -5 688 772  | -5 688 772  | -52 931 473  |
| Less: Redemption of External Loans | -19 870 835  | -19 870 835  | -367 136    | 1 432 010   | 216 631     | 1 172 013   | 27 621      | -7 202 554  | -4 721 414   | -300 000    | -300 000    | -300 000    | -300 000    | -300 000    | -13 649 421 | -13 649 421 | -19 870 835  |
| Other Working Capital Adjustments  | -3 882 070   | -16 966 771  | -51 425 939 | -3 207 270  | 3 044 619   | 19 872 778  | 1 358 130   | 1 553 248   |              | 1 028 760   | 714 711     | -811 773    | -1 987 364  | -1 996 063  | 14 889 394  | 14 889 394  | -16 966 769  |
| Closing Cash                       | 47 238 540   | 60 442 397   | 112 775 715 | 106 659 280 | 91 712 670  | 94 766 353  | 121 053 916 | 106 690 529 | 150 714 669  | 105 919 708 | 98 211 686  | 90 503 664  | 79 905 141  | 69 306 618  | 60 442 399  | 60 442 399  | 60 442 399   |



**4.**

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



## REVIEWED KEY PERFORMANCE INDICATORS (SDBIP) - 2014/2015

|    | IDP REF | DEPT | Section                       | KFA    | KEY FOCUS AREA                                                                                                                                      | KEY PERFORMANCE INDICATOR                                                                                        | DEFINITION                                                          | BASELINE (2013/2014 Actual Achievement) | Annual Target                                                  | TARGET DATE | Qtr 1 - Target                                             | Qtr 2 - Target                                          | Y-to-D Performance (Consolidated)                                                       | Qtr 3 Target                                            | Qtr 4 Target                                            |
|----|---------|------|-------------------------------|--------|-----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----------------------------------------|----------------------------------------------------------------|-------------|------------------------------------------------------------|---------------------------------------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------|
| 1  | KPI 001 | COMM | Cleansing & Waste Management  | KFA 30 | KFA 30: Cleansing and Waste Management                                                                                                              | (NKPI - 1d) Percentage of households with access to basic level of solid waste removal                           | 100 % of 17 531 households with access to domestic waste removal    | 17 531                                  | 17 531                                                         | 30 Jun 15   | 17 531 Households with access to waste removal services    | 17 531 Households with access to waste removal services | 17 602 Households with access to waste removal services                                 | 17 531 Households with access to waste removal services | 17 531 Households with access to waste removal services |
| 2  | KPI 002 | COMM | Parks_&_Cemeteries            | KFA 13 | KFA 13: Cemeteries                                                                                                                                  | Number of Cemeteries maintained in accordance with the grass cutting program                                     | Cemeteries maintained (grass cutting)                               | 5 x Cemeteries                          | 5 x Cemeteries maintained every 8 weeks                        | 30 Jun 15   | Maintain 5 cemeteries every 8 weeks                        | Maintain 5 cemeteries every 8 weeks                     | 5 x Cemeteries maintained every 8 weeks                                                 | 5 x Cemeteries maintained every 8 weeks                 | 5 x Cemeteries maintained every 8 weeks                 |
| 3  | KPI 004 | COMM | Environmental_Health          | KFA 06 | KFA 6: Environmental Management                                                                                                                     | Number of inspections conducted for high risk environmental contraventions                                       | Action on identified high risk environmental contraventions         | Plan Approved                           | Number of activities implemented or executed in line with plan | 30 Jun 15   | Environmental Training of 7 pre-identified Safety Officers | 7 x Post training inspection audits conducted           | Training for 8 x Safety Officers done and 7 x Post training inspection audits conducted | 7 x Follow -up audit inspections                        | 7 x Compliance Inspections                              |
| 4  | KPI 007 | COMM | Parks_&_Cemeteries            | KFA 27 | KFA 27: Municipal and Public facilities                                                                                                             | Number of public facilities relating to Community Services maintained in accordance with the maintenance plan    | Community Services Public Facilities maintained                     | 15 Facilities                           | 100 % maintenance of 19 facilities                             | 30 Jun 15   | Maintain 19 facilities per 6 - 8 weeks program             | Maintain 19 facilities per 6 - 8 weeks program          | Maintained 19 facilities within 6 - 8 weeks programme                                   | Maintain 19 facilities per 6 - 8 weeks programme        | Maintain 19 facilities per 6 - 8 weeks programme        |
| 5  | KPI 009 | COMM | Health_and_Social_Development | KFA 14 | KFA 14: Arts Culture and Special Programmes (Gender, Elderly, Youth and People living with Disabilities including Early Childhood Development (ECD) | Number of GEYODI programmes held                                                                                 | Gender. Elderly. Youth and Disabled Groups (GEYODI) programmes      | 4 x GEYODI programmes                   | 4 x GEYODI programmes                                          | 30 Jun 15   | 1 x GEYODI programme                                       | 1 x GEYODI programme                                    | 2 x GEYODI programmes conducted                                                         | 1 x GEYODI programme                                    | 1 x GEYODI programme                                    |
| 6  | KPI 011 | COMM | Waste                         | KFA 26 | KFA 26: Landfill Sites and Transfer Stations                                                                                                        | Number of Landfill Sites with approved permits                                                                   | Landfill Sites permitted                                            | 2 x Landfill Sites permitted            | 1 x Landfill Site with approved permit                         | 30 Jun 15   | Not Applicable                                             | Not Applicable                                          | To be measured in Quarter 4                                                             | Not Applicable                                          | 1 Landfill Site with approved permit                    |
| 7  | KPI 012 | CORP | Committees                    | KFA 01 | KFA 1: Governance Structures                                                                                                                        | Number of Council meetings arranged in terms of the approved annual planner                                      | Council meetings as per approved annual planner                     | 4 x Ordinary Council meetings per annum | 4 x Ordinary Council meetings per annum                        | 30 Jun 15   | 1 x Ordinary meeting as per Year Planner                   | 1 x Ordinary Council meeting as per Year Planner        | 5 x Ordinary Council meetings and 1 x Special meeting conducted                         | 1 x meeting as per Year Planner                         | 1 x meeting as per Year Planner                         |
| 8  | KPI 014 | CORP | Committees                    | KFA 18 | KFA 18: Policies, Processes and Procedures                                                                                                          | Review departmental policies and procedures                                                                      | Policies and procedures reviewed                                    | 6 x policies per annum reviewed         | 6 x policies per annum reviewed                                | 30 Jun 15   | 1 x policy reviewed                                        | 2 x policies reviewed                                   | 8 x Policies reviewed                                                                   | 1 x Policy reviewed                                     | 2 x Policies reviewed                                   |
| 9  | KPI 016 | ENG  | Project Management Unit       | KFA 27 | KFA 27: Municipal and Public facilities                                                                                                             | Number of activities identified in building maintenance plan implemented according to the approved annual budget | Council's Public Facilities maintained according to approved budget | 100 %                                   | 95 % of 20 activities implemented                              | 30 Jun 15   | 3 x activities implemented                                 | 3 x activities implemented                              | 6 x activities implemented                                                              | 9 x activities implemented                              | 5 x activities implemented                              |
| 10 | KPI 017 | CORP | Budget_&_PMS                  | KFA 17 | KFA 17: Systems and Technology                                                                                                                      | Percentage of approved annual budget spent                                                                       | ICT Infrastructure improved                                         | 95 % expenditure per annum              | 95 % expenditure                                               | 30 Jun 15   | 23 % expenditure                                           | 55% expenditure                                         | 91 % expenditure                                                                        | 68 % expenditure                                        | 95 % expenditure                                        |

|    |         |        |                          |        |                                                              |                                                                                                      |                                                                                         |                                                            |                                                            |           |                                            |                                            |                                                                        |                                 |                                                                              |
|----|---------|--------|--------------------------|--------|--------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|-----------|--------------------------------------------|--------------------------------------------|------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------|
| 11 | KPI 023 | CORP   | Budget_&_PMS             | KFA 16 | KFA 16: Performance Management                               | Number of quarterly Section 52(d)-performance reports (SDBIP) submitted to Mayoral Committee         | MFMA Section 52(d)-performance reports                                                  | 4 x Quarterly reports per annum                            | 4 x Quarterly reports per annum                            | 30 Jun 15 | 1 x Quarterly report                       | 1 x Quarterly report                       | 2 x Quarterly reports submitted to Mayoral Committee                   | 1 x quarterly report            | 1 x quarterly report                                                         |
| 12 | KPI 026 | CORP   | PR & Marketing           | KFA 31 | KFA 31: Customer Relations                                   | Review the Service Charter in terms of contact details                                               | Contact details in Service Charter relevant                                             | Approved Services Charter                                  | 1 x Report per annum                                       | 30 Jun 15 | Not Applicable                             | Not Applicable                             | Target to be measured in Quarter 4                                     | -                               | 1 x Report                                                                   |
| 13 | KPI 027 | CORP   | PR & Marketing           | KFA 04 | KFA 4: Communications (Internal and External)                | Number of issues of external newsletters distributed                                                 | External newsletters to residents                                                       | 3 x Issues per annum                                       | 3 x Issues per annum                                       | 30 Jun 15 | 1 x Issue per quarter                      | 1 x Issue per quarter                      | 2 x Issues per annum                                                   | -                               | 1 x issue per quarter                                                        |
| 14 | KPI 028 | CORP   | Office of the Speaker    | KFA 02 | KFA 2: Stakeholder Participation                             | Number of Ward Committee meetings arranged in terms of the approved annual planner                   | Ward Committee meetings as per approved annual planner                                  | 4 x 14 Ward Committee meetings per annum                   | 4 x 14 Ward Committee meetings per annum                   | 30 Jun 15 | 1 x 14 Ward Committee meetings per quarter | 1 x 14 Ward Committee meetings per quarter | 2 x 14 Ward Committee meetings convened                                | 1 x 14 meetings per quarter     | 1 x 14 meetings per quarter                                                  |
| 15 | KPI 033 | DP & H | Urban Planning & Housing | KFA 32 | KFA 32: Local Economic Development (LED) & Capacity Building | Reporting on number of jobs created through the municipalitys local economic development initiatives | Jobs created with commercial developments                                               | 4 x Reports to ED: DP & H                                  | 4 x Reports to ED: DP & H                                  | 30 Jun 15 | 1 x Report submission to ED: DP & H        | 1 x Report submission to ED: DP & H        | 2 x Reports submitted and considered by ED: DP & H                     | Report submission to ED: DP & H | Report submission to ED: DP & H                                              |
| 16 | KPI 036 | ENG    | Electrical_Services      | KFA 29 | KFA 29: Electricity                                          | Submission of Electricity D-Forms to NERSA                                                           | NERSA Electricity D-Forms                                                               | Annual submission of Electricity D-Forms to NERSA          | Annual submission of Electricity D-Forms to NERSA          | 30 Jun 15 | Not applicable                             | 1 x Annual Submission 2013/2014 D - Forms  | Annual D-Forms were submitted on 15 Oct 2014. NERSA confirmed receipt. | Not Applicable                  | Not Applicable                                                               |
| 17 | KPI 037 | ENG    | Water_Services           | KFA 25 | KFA 25: Water and Sanitation Infrastructure                  | Compile and submit Annual Water and Sanitation Maintenance Master Plan (2015/2016-financial year)    | Annual Water & Sanitation Maintenance Master Plan                                       | Approved Annual Water & Sanitation Maintenance Master Plan | Approved Annual Water & Sanitation Maintenance Master Plan | 30 Jun 15 | Not applicable                             | Not applicable                             | Not Applicable                                                         | Development of draft plan       | Approved Annual Maintenance Water and Sanitation Master Plan (for FY2015/16) |
| 18 | KPI 039 | ENG    | Roads_&_Stormwater       | KFA 24 | KFA 24: Roads and Stormwater Infrastructure                  | Square meters of tarred roads resealed                                                               | Tar roads resurfaced                                                                    | 81 220 m <sup>2</sup>                                      | 70 000 m <sup>2</sup>                                      | 30 Jun 15 | 10 000 m <sup>2</sup>                      | 15 000 m <sup>2</sup>                      | Under target: 2 163 m <sup>2</sup>                                     | 20 000 m <sup>2</sup>           | 27 163 m <sup>2</sup>                                                        |
| 19 | KPI 040 | ENG    | Water_Services           | KFA 10 | KFA 10: Sustainable Human Settlements (Housing)              | Percentage of informal areas with access to water (standpipes and/or tanks)                          | Percentage of identified informal areas with access to water (standpipes and/or tanks)  | 100 %                                                      | 100 %                                                      | 30 Jun 15 | 100%                                       | 100%                                       | 100%                                                                   | 100%                            | 100%                                                                         |
| 20 | KPI 041 | ENG    | Water_Services           | KFA 28 | KFA 28: Water and Sanitation                                 | Maintain percentage of water loss                                                                    | kL water purchased divided by kL of water accounted for                                 | 30 % loss                                                  | 24 % loss                                                  | 30 Jun 15 | Not applicable                             | Not applicable                             | Target to be measured in Quarter 4                                     | Not Applicable                  | 24 Percent                                                                   |
| 21 | KPI 044 | FIN    | Income                   | KFA 19 | KFA 19: Financial Management                                 | (NKPI - 7c) Cost coverage                                                                            | Available cash + investments/ Monthly fixed operating expenditure                       | 2 (two) Months                                             | 1 month                                                    | 30 Jun 15 | Not applicable                             | Not applicable                             | Target to be measured in Quarter 4.                                    | Not Applicable                  | 1 month                                                                      |
| 22 | KPI 045 | FIN    | Expenditure              | KFA 19 | KFA 19: Financial Management                                 | Annual budget compilation and approval                                                               | Budget prepared and submitted to Council for approval by no later than end May annually | Approved Budget                                            | Approved Budget                                            | 31 May 15 | Not applicable                             | Not applicable                             | Target to be measured in Quarter 4.                                    | Tabled budget                   | Approved Budget                                                              |

|    |         |      |                           |        |                                                             |                                                                                                            |                                                                                                                                                                                                                                       |                                            |                                            |           |                                            |                                            |                                                            |                                            |                                            |
|----|---------|------|---------------------------|--------|-------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-----------|--------------------------------------------|--------------------------------------------|------------------------------------------------------------|--------------------------------------------|--------------------------------------------|
| 23 | KPI 047 | FIN  | Expenditure               | KFA 22 | KFA 22: Asset Management (Including Fleet Asset Management) | Percentage of operational budget allocated to repairs and maintenance                                      | Percent Repairs & Maintenance Budget (exclusive of departmental charges)                                                                                                                                                              | 4.4 %                                      | 6.5%                                       | 30 Jun 15 | 6.50%                                      | Not applicable                             | Not Applicable                                             | Not Applicable                             | Not Applicable                             |
| 24 | KPI 048 | FIN  | Income                    | KFA 19 | KFA 19: Financial Management                                | (NKPI - 7a) Debt Coverage                                                                                  | Total operating revenue - operating grants received/debt service payments due within the year. Operating grants will include all grants recognised as grants on the operating budget. Operating revenue will exclude capital revenue. | 17.61 times                                | 15 times                                   | 30 Jun 15 | Not applicable                             | Not applicable                             | Target to be measured in Quarter 4                         | Not Applicable                             | 15 times                                   |
| 25 | KPI 049 | FIN  | Expenditure               | KFA 19 | KFA 19: Financial Management                                | Liquidity Ratio                                                                                            | Current Assets: Current Liabilities (as per the Statement of Financial Positions)                                                                                                                                                     | 1.75:1                                     | 1:1                                        | 30 Jun 15 | Not applicable                             | Not applicable                             | Not Applicable                                             | Not Applicable                             | 1:1                                        |
| 26 | KPI 051 | FIN  | Expenditure               | KFA 21 | KFA 21: Supply Chain Management                             | Percentage compliance with SCM turn-around time standards                                                  | Formal bids concluded within 80 working days calculated as average time taken from receiving specs until submission of item for approval                                                                                              | 91.88 %                                    | 95 % compliance with the Service Standards | 30 Jun 15 | 95 % compliance with the Service Standards | 95 % compliance with the Service Standards | 97 % compliance with the Service Standards                 | 95 % compliance with the Service Standards | 95 % compliance with the Service Standards |
| 27 | KPI 052 | FIN  | Expenditure               | KFA 19 | KFA 19: Financial Management                                | Auditor-General opinion                                                                                    | Auditor -General opinion expressed on Annual Financial Statements (AFS). Predetermined Objectives (PDOs) and Compliance                                                                                                               | Unqualified audit Opinion (2013-FY report) | Clean Audit                                | 30 Jun 15 | Not applicable                             | Clean Audit                                | Unqualified Audit Opinion for the 2013/2014-financial year | Not Applicable                             | Not Applicable                             |
| 28 | KPI 053 | FIN  | Income                    | KFA 19 | KFA 19: Financial Management                                | (NKPI - 7b) Outstanding Service Debtors to Revenue                                                         | Total outstanding service debtors/revenue received for services                                                                                                                                                                       | 33.91 %                                    | 33%                                        | 30 Jun 15 | Not applicable                             | Not applicable                             | Target to be measured in Quarter 4                         | Not Applicable                             | 33%                                        |
| 29 | KPI 054 | CORP | Recruitment_and_Personnel | KFA 15 | KFA 15: Human Capital & Skills Development                  | Annually Reviewed Organisational Structure                                                                 | Reviewed Organisational Structure                                                                                                                                                                                                     | 1 x Reviewed Organisational Structure      | 1 x Reviewed Organisational Structure      | 30 Jun 15 | Not applicable                             | Not applicable                             | Not Applicable                                             | Not Applicable                             | 1 x Reviewed Organisational Structure      |
| 30 | KPI 056 | CORP | Human_Capital             | KFA 15 | KFA 15: Human Capital & Skills Development                  | (NKPI-6) The percentage of a municipalitys budget actually spent on implementing its Workplace Skills Plan | (NKPI-6) The percentage of a municipalitys budget actually spent on implementing its Workplace Skills Plan                                                                                                                            | 80 %                                       | 85%                                        | 30 Jun 15 | 20%                                        | 20%                                        | 48%                                                        | 25%                                        | 20%                                        |

|    |         |        |                          |        |                                                                                      |                                                                                                                                                                                      |                                                                                                    |                                    |                                            |           |                                                     |                                                                        |                                                       |                                                                           |                                                           |
|----|---------|--------|--------------------------|--------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|------------------------------------|--------------------------------------------|-----------|-----------------------------------------------------|------------------------------------------------------------------------|-------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------------|
| 31 | KPI 058 | PROT   | Fire Services            | KFA 07 | KFA 7: Disaster Management                                                           | <b>Annual review and updating of the Disaster Management Plan</b>                                                                                                                    | Disaster Management Plan updated                                                                   | 1 x Updated Plan per annum         | 1 x Updated Plan per annum                 | 30 Jun 15 | Not applicable                                      | Not applicable                                                         | Not Applicable                                        | Reviewed and updated Disaster Management Plan included in draft IDP       | Disaster Management Plan approved with IDP                |
| 32 | KPI 060 | PROT   | Fire Services            | KFA 08 | KFA 8: Emergency Services                                                            | <b>Percentage of fire services vehicles dispatched within 3 minutes of receiving call</b>                                                                                            | Emergency vehicles dispatched within 3 minutes after receiving call                                | 90 % compliance with dispatch time | 90 % compliance with dispatch time         | 30 Jun 15 | 90 % compliance with dispatch time                  | 90 % compliance with dispatch time                                     | 100% compliance with dispatch time                    | 90 % compliance with dispatch time                                        | 90 % compliance with dispatch time                        |
| 33 | KPI 062 | PROT   | Traffic Services         | KFA 09 | KFA 9: Law Enforcement                                                               | <b>Number of by-law enforcement inspections conducted</b>                                                                                                                            | Formal and informal trading spots inspected                                                        | 216 x Inspections per annum        | 216 x Inspections per annum                | 30 Jun 15 | 54 x Inspections per quarter                        | 54 x Inspections per quarter                                           | 142 x Inspections conducted                           | 54 x Inspections per quarter                                              | 54 x Inspections per quarter                              |
| 34 | KPI 064 | PROT   | Traffic Services         | KFA 05 | KFA 5: Safety & Security                                                             | <b>Number of joint roadblocks executed with SAPS and/or Province</b>                                                                                                                 | Roadblocks targeting public transport. heavy duty vehicles and overloading                         | 24 x Joint Roadblocks per annum    | 24 x Joint Roadblocks per annum            | 30 Jun 15 | 6 x Roadblocks per quarter                          | 6 x Roadblocks per quarter                                             | 18 x Joint Roadblocks conducted                       | 6 x Roadblocks per quarter                                                | 6 x Roadblocks per quarter                                |
| 35 | KPI 066 | COMM   | Sports_and_Recreation    | KFA 11 | KFA 11: Sport and Recreation Programmes and Facilities, including Parks & Open Space | <b>Construction of Lakeside Sport Centre</b>                                                                                                                                         | Sport Centre at Lakeside                                                                           | 3 x Sport Centres                  | 1 x Sport Centre                           | 30 Jun 15 | Completion of 1 <sup>st</sup> phase bulk earthworks | Initiate 1 <sup>st</sup> phase installation of fencing at Sport Centre | 1st Phase of bulk earthworks still in progress        | No budget available in 2014/15 to initiate further phases                 | No budget available in 2014/15 to initiate further phases |
| 36 | KPI 067 | COMM   | Libraries                | KFA 12 | KFA 12: Libraries                                                                    | <b>Refurbishment of newly constructed Lakeside Library</b>                                                                                                                           | Equipped Library at Lakeside                                                                       | 3 x Libraries                      | 1 x Equipped Library at Lakeside           | 30 Jun 15 | Installation of shelving and furniture              | Installation of library equipment                                      | Refurbished equipment from Meyerton Library installed | Installation of new furniture                                             | Procurement of new shelving                               |
| 37 | KPI 068 | FIN    | Income                   | KFA 20 | KFA 20: Revenue Management                                                           | <b>Annual Collection Rate</b>                                                                                                                                                        | Actual amount collected (cash) / amount billed for the period                                      | 96 %                               | 96%                                        | 30 Jun 15 | 96%                                                 | 96%                                                                    | 91.72%                                                | 96%                                                                       | 96%                                                       |
| 38 | KPI 069 | CORP   | Budget_&_PMS             | KFA 19 | KFA 19: Financial Management                                                         | <b>(NKPI - 3) The percentage of a municipality's capital budget actually spent on capital projects identified for a particular financial year in terms of the municipality's IDP</b> | Accumulative actual expenditure incurred on the capital budget/approved or adjusted capital budget | 89 %                               | 95 %                                       | 30 Jun 15 | 15%                                                 | 45%                                                                    | 61%                                                   | 58%                                                                       | 95%                                                       |
| 39 | KPI 070 | ENG    | Electrical_Services      | KFA 23 | KFA 23: Electricity & Energy Efficiency                                              | <b>Minimise percentage of electricity loss</b>                                                                                                                                       | Loss electricity kW purchase/kW accounted for due to loss                                          | 12 %                               | 11.5 %                                     | 30 Jun 15 | Not applicable                                      | Not applicable                                                         | Not Applicable                                        | Not applicable                                                            | 11.50%                                                    |
| 40 | KPI 071 | DP & H | Urban Planning & Housing | KFA 33 | KFA 33: Spatial and Development Planning                                             | <b>Approved Municipal Spatial Development Framework (SDF)</b>                                                                                                                        | Spatial Development Framework for Midvaal Local Municipality                                       | 1 SDF                              | Draft SDF to be submitted to Council Cycle | 30 Jun 15 | Status quo report                                   | Report on spatial analysis and synthesis                               | Report submitted                                      | Draft SDF and Public participation. submit draft SDF to Mayoral Committee | Finalise SDF and submit to Council                        |
| 41 | KPI 072 | CORP   | Human_Capital            | KFA 15 | KFA 15: Human Capital & Skills Development                                           | <b>Submission of WSP &amp; ATR</b>                                                                                                                                                   | Workplace Skills Plan (WSP) & Annual Training Report (ATR) to LGSETA                               | Submitted WSP & ATR to LGSETA      | Submitted WSP & ATR to LGSETA              | 30 Jun 15 | Not applicable                                      | Not applicable                                                         | Not Applicable                                        | Not Applicable                                                            | April 2014 - Submission of WSP & ATR                      |
| 42 | KPI 073 | CORP   | PR & Marketing           | KFA 02 | KFA 2: Stakeholder Participation                                                     | <b>Number of external stakeholder events arranged</b>                                                                                                                                | Public relations and consultation events                                                           | 3 x events                         | 3 x events                                 | 30 Jun 15 | 1 x event                                           | 1x event                                                               | 6 x events                                            | 1 x event                                                                 | Not Applicable                                            |
| 43 | KPI 074 | ENG    | ED: Engineering Services | KFA 19 | KFA 19: Financial Management                                                         | <b>(NKPI - 3) The percentage of a municipality's capital budget actually spent on capital projects identified for a particular financial year in terms of the municipality's IDP</b> | Accumulative actual expenditure incurred on the capital budget/approved or adjusted capital budget | 92 %                               | 95 %                                       | 30 Jun 15 | 10%                                                 | 35%                                                                    | 36%                                                   | 58%                                                                       | 95%                                                       |

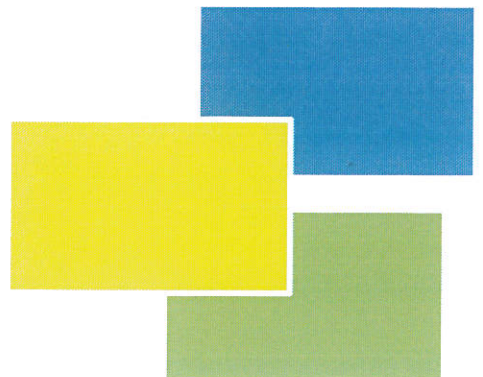
|    |         |      |                          |        |                                             |                                                                                                                                                                               |                                                                                                    |               |                                                                                                                                      |           |                |                |                |                                                                  |                                                                                                        |
|----|---------|------|--------------------------|--------|---------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|----------------|----------------|------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|
| 44 | KPI 075 | COMM | ED: Community Services   | KFA 19 | KFA 19: Financial Management                | (NKPI - 3) The percentage of a municipality's capital budget actually spent on capital projects identified for a particular financial year in terms of the municipality's IDP | Accumulative actual expenditure incurred on the capital budget/approved or adjusted capital budget | 95 %          | 95 %                                                                                                                                 | 30 Jun 15 | 10%            | 30%            | 74%            | 58%                                                              | 95%                                                                                                    |
| 45 | KPI 076 | PROT | ED: Protection Services  | KFA 19 | KFA 19: Financial Management                | (NKPI - 3) The percentage of a municipality's capital budget actually spent on capital projects identified for a particular financial year in terms of the municipality's IDP | Accumulative actual expenditure incurred on the capital budget/approved or adjusted capital budget | 97 %          | 97 %                                                                                                                                 | 30 Jun 15 | 10%            | 30%            | 51%            | 58%                                                              | 95%                                                                                                    |
| 46 | KPI 077 | ENG  | ED: Engineering Services | KFA 19 | KFA 19: Financial Management                | Percentage of approved departmental operating budget spent                                                                                                                    | Operational Budget implementation                                                                  | 95 %          | 95 %                                                                                                                                 | 30 Jun 15 | 20%            | 40%            | 48%            | 60%                                                              | 95%                                                                                                    |
| 47 | KPI 078 | COMM | ED: Community Services   | KFA 19 | KFA 19: Financial Management                | Percentage of approved departmental operating budget spent                                                                                                                    | Operational Budget implementation                                                                  | 95 %          | 95 %                                                                                                                                 | 30 Jun 15 | 20%            | 40%            | 54%            | 60%                                                              | 95%                                                                                                    |
| 48 | KPI 079 | ENG  | Electrical_Services      | KFA 23 | KFA 23: Electricity & Energy Efficiency     | Number of streetlights installed                                                                                                                                              | Installation of 60 streetlights in Henley-on-Klip                                                  | New indicator | 60 x Streetlights in Henley-on-Klip                                                                                                  | 30 Jun 15 | Not Applicable | Not Applicable | New Indicator  | Not Applicable                                                   | Installation of 60 street lights in HOK. (POE = Completion certificate)                                |
| 49 | KPI 080 | ENG  | Electrical_Services      | KFA 23 | KFA 23: Electricity & Energy Efficiency     | Number of highmast lights installed                                                                                                                                           | Installation of highmast lights in Sicelo                                                          | New indicator | 3 x Highmast lights in Sicelo Informal Settlement                                                                                    | 30 Jun 15 | Not Applicable | Not Applicable | New Indicator  | Not Applicable                                                   | Installatain of 3 x High Masts Lights. (POE = Completion Certificate)                                  |
| 50 | KPI 081 | ENG  | Electrical_Services      | KFA 23 | KFA 23: Electricity & Energy Efficiency     | Number of sub-stations upgraded                                                                                                                                               | Sub-stations upgraded to improve electrical supply                                                 | New indicator | 2 x Sub-stations (S16, Noldick and R13, Riversdale)                                                                                  | 30 Jun 15 | Not Applicable | Not Applicable | New Indicator  | Not Applicable                                                   | Renovation / Upgrading of 2 x Substation = S16 Noldick & R13 Riversdale (POE = Completion Certificate) |
| 51 | KPI 082 | ENG  | Project Management Unit  | KFA 24 | KFA 24: Roads and Stormwater Infrastructure | Number of road intersections upgraded                                                                                                                                         | Upgrade intersections to improve mobility and road safety                                          | New indicator | 2 x Road intersections completed (Mimosa Street, Golf Park - Entrance to Destinata School and Pierneef Blvd & Gemsbok Street, Ext 6) | 30 Jun 15 | Not Applicable | Not Applicable | New Indicator  | 2 x Road Intersections                                           | Not Applicable                                                                                         |
| 52 | KPI 083 | ENG  | Project Management Unit  | KFA 24 | KFA 24: Roads and Stormwater Infrastructure | Meters of road rebuilt                                                                                                                                                        | Rebuilt Jan Neethling Street, Riversdale                                                           | New indicator | 950 m (Jan Neethling Street, Riversdale)                                                                                             | 30 Jun 15 | Not Applicable | Not Applicable | New Indicator  | 950 m                                                            | Not Applicable                                                                                         |
| 53 | KPI 084 | ENG  | Project Management Unit  | KFA 25 | KFA 25: Water and Sanitation Infrastructure | Meters of main water supply upgraded                                                                                                                                          | Water supply in Henley-on-Klip upgraded to improve pressure and reliability of water supply        | New indicator | 5 700 m of water supply pipe in Henley-on-Klip                                                                                       | 30 Jun 15 | Not Applicable | Not Applicable | New Indicator  | Not Applicable                                                   | Complete the upsize 5 700 m of water pipe in Henley-on-Klip. (Completion certificate)                  |
| 54 | KPI 085 | ENG  | Water_Services           | KFA 28 | KFA 28: Water and Sanitation                | (NKPI - 1a) Percentage of households with access to basic level of water                                                                                                      | Percentage of households with access to water (piped water installed in Piels Farm)                | 87 %          | 88%                                                                                                                                  | 30 Jun 15 | Not Applicable | Not Applicable | Not Applicable | 100 % of 351 households with access to piped water in Piels Farm | Not Applicable                                                                                         |

|    |         |      |                               |        |                                             |                                                                                                                                                                                         |                                                                                                                                                             |                                             |                                             |           |                                |                                |                                             |                                                                              |                                           |
|----|---------|------|-------------------------------|--------|---------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|---------------------------------------------|-----------|--------------------------------|--------------------------------|---------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------|
| 55 | KPI 086 | ENG  | Sanitation                    | KFA 25 | KFA 25: Water and Sanitation Infrastructure | (NKPI - 1b) Percentage of households with access to basic level of sanitation                                                                                                           | Percentage of households with access to sanitation                                                                                                          | 87.2 %                                      | 0%                                          | 30 Jun 15 | Not Applicable                 | Not Applicable                 | Not Applicable                              | Not Applicable                                                               | Not Applicable                            |
| 56 | KPI 087 | ENG  | Electrical_Services           | KFA 29 | KFA 29: Electricity                         | (NKPI - 1c) Percentage of households with access to basic level of electricity                                                                                                          | Percentage of households in formal areas with access to electricity with the Midvaal Local Municipality licenced area (Installation in Sicelo, i.e. 3.28 %) | 96.72 %                                     | 100%                                        | 30 Jun 15 | Not Applicable                 | Not Applicable                 | Not Applicable                              | 100 % of 430 households with access to basic electricity installed in Sicelo | Not Applicable                            |
| 57 | KPI 088 | FIN  | Income                        | KFA 20 | KFA 20: Revenue Management                  | (NKPI - 2) Percentage of households earning less than R1100 per month with access to free basic services                                                                                | Number of households registered as formal indigent households who receive basic services (R3 500 pm income) (note - in our supply area)                     | 100% of 1 267 households                    | 100% of 1 300 households                    | 30 Jun 15 | 100% of 1300 households        | 100% of 1300 households        | 100% of 534 households                      | 100% of 1300 households                                                      | 100% of 1300 households                   |
| 58 | KPI 089 | COMM | Health_and_Social_Development | KFA 20 | KFA 20: Revenue Management                  | (NKPI - 2) Percentage of households earning less than R1100 per month with access to free basic services                                                                                | Number of households registered as formal indigent households who receive basic services (R3 500pm income) (note - in our supply area)                      | 100% of 845 households visited and assessed | 100% of 840 households visited and assessed | 30 Jun 15 | 100% of 239 households visited | 100% of 186 households visited | 100% of 236 households visited and assessed | 100 % of 610 households visited and assessed                                 | 100% of 1300 households                   |
| 59 | KPI 090 | CORP | Recruitment_and_Personnel     | KFA 15 | KFA 15: Human Capital & Skills Development  | (NKPI - 5) 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 | Appointments made as per the municipality's Employment Equity Plan                                                                                          | 1 x Report to Mayco per annum               | 1 x Report to Mayco per annum               | 30 Jun 15 | Not applicable                 | Not Applicable                 | Not Applicable                              | Not Applicable                                                               | 1 x Report to Mayco per annum on progress |



**5.**

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



# CONSOLIDATED MUNICIPAL CAPITAL BUDGET 2015/16 TO 2019/20

| FINANCIAL PERIOD                                                 |
|------------------------------------------------------------------|
| <b>High Level Dashboard - Capital Expenditure per Department</b> |
| Executive Council                                                |
| Municipal Manager                                                |
| Savanna City                                                     |
| ED: Corporate Services                                           |
| ED: Development and Planning                                     |
| ED: Financial Services                                           |
| ED: Management Services                                          |
| ED: Community Services                                           |
| ED: Protection Services                                          |
| ED: Engineering Services                                         |
| <b>Total Expenditure</b>                                         |

| Original<br>Approved<br>Budget 2014/15 | Approved<br>Adjustment<br>Budget 2014/15 | F01<br>Revised Request<br>2015-16 | F02<br>Revised Request<br>2016-17 |
|----------------------------------------|------------------------------------------|-----------------------------------|-----------------------------------|
| 265 000.00                             | 239 724.00                               | 385 000.00                        | -                                 |
| -                                      | -                                        | -                                 | -                                 |
| 1 670 000.00                           | 1 740 000.00                             | 2 647 000.00                      | 2 500 000.00                      |
| 1 333 600.00                           | 1 898 720.00                             | 830 000.00                        | 1 175 000.00                      |
| 125 000.00                             | 121 541.00                               | -                                 | 50 000.00                         |
| 140 000.00                             | 125 040.00                               | 300 000.00                        | 75 000.00                         |
| 873 000.00                             | 873 000.00                               | 350 000.00                        | 335 000.00                        |
| 12 574 000.00                          | 13 950 103.00                            | 14 700 000.00                     | 9 280 000.00                      |
| 2 106 000.00                           | 2 004 090.00                             | 2 640 000.00                      | 4 000 000.00                      |
| 71 709 028.00                          | 52 931 473.00                            | 70 090 000.00                     | 57 838 000.00                     |
| <b>90 795 628.00</b>                   | <b>73 883 691.00</b>                     | <b>91 942 000.00</b>              | <b>75 253 000.00</b>              |

| FINANCIAL PERIOD                                                        |
|-------------------------------------------------------------------------|
| <b>High Level Dashboard - Capital Expenditure per Source of Finance</b> |
| CRR                                                                     |
| CRR (Carry Over)                                                        |
| Savanna (UMG)                                                           |
| Network connections                                                     |
| MIG                                                                     |
| Grants Other                                                            |
| FMG Grant                                                               |
| DAC Grant                                                               |
| EEDSM Grant                                                             |
| INEP                                                                    |
| HP                                                                      |
| External Loans                                                          |
| External Loans (Carry Over)                                             |
| Public Donations                                                        |
| Developer Contributions                                                 |
| <b>Total Expenditure</b>                                                |

| Original<br>Approved<br>Budget 2014/15 | Approved<br>Adjustment<br>Budget 2014/15 | F01<br>Revised Request<br>2015-16 | F02<br>Revised Request<br>2016-17 |
|----------------------------------------|------------------------------------------|-----------------------------------|-----------------------------------|
| 15 096 285.00                          | 16 802 932.00                            | 5 670 000.00                      | 6 605 000.00                      |
| 2 787 755.00                           | 1 747 095.00                             |                                   |                                   |
| -                                      | -                                        | 3 147 000.00                      | 7 500 000.00                      |
| 3 200 000.00                           | 1 500 000.00                             | 2 000 000.00                      | 2 000 000.00                      |
| 28 705 000.00                          | 28 686 001.00                            | 29 830 000.00                     | 31 038 000.00                     |
| -                                      | 490 000.00                               | 1 300 000.00                      | 1 410 000.00                      |
| 100 000.00                             | 100 000.00                               | -                                 | -                                 |
| 2 300 000.00                           | 1 046 000.00                             | 800 000.00                        | 700 000.00                        |
| -                                      | -                                        | 5 000 000.00                      | 10 000 000.00                     |
| -                                      | -                                        | 200 000.00                        | -                                 |
| 6 450 000.00                           | 5 038 435.00                             | 13 495 000.00                     | -                                 |
| 9 400 000.00                           | 3 350 000.00                             | 18 300 000.00                     | -                                 |
| 14 206 588.00                          | 11 343 228.00                            | 4 200 000.00                      | -                                 |
| 1 200 000.00                           | 1 430 000.00                             | -                                 | -                                 |
| 7 350 000.00                           | 2 350 000.00                             | 8 000 000.00                      | 16 000 000.00                     |
| <b>90 795 628.00</b>                   | <b>73 883 691.00</b>                     | <b>91 942 000.00</b>              | <b>75 253 000.00</b>              |

|                             |
|-----------------------------|
| Internal Funding            |
| External Loans              |
| Grants and Contributions    |
| <b>Total Capital Budget</b> |

|                      |                      |                      |                      |
|----------------------|----------------------|----------------------|----------------------|
| 17 884 040.00        | 18 550 027.00        | 5 670 000.00         | 6 605 000.00         |
| 30 056 588.00        | 19 731 663.00        | 35 995 000.00        | -                    |
| 42 855 000.00        | 35 602 001.00        | 50 277 000.00        | 68 648 000.00        |
| <b>90 795 628.00</b> | <b>73 883 691.00</b> | <b>91 942 000.00</b> | <b>75 253 000.00</b> |

| FINANCIAL PERIOD                                                                             | SOURCE<br>OF<br>FUNDING | Original<br>Approved<br>Budget 2014/15 | Approved<br>Adjustment<br>Budget 2014/15 | F01<br>Revised Request<br>2015-16 | F02<br>Revised Request<br>2016-17 |
|----------------------------------------------------------------------------------------------|-------------------------|----------------------------------------|------------------------------------------|-----------------------------------|-----------------------------------|
| <b>SAVANNA CITY</b>                                                                          |                         |                                        |                                          |                                   |                                   |
| <b>Departmental Capital Projects</b>                                                         |                         |                                        |                                          |                                   |                                   |
| Computer Hardware                                                                            | CRR                     | 40 000.00                              | 40 000.00                                | -                                 | -                                 |
| Equipment                                                                                    | CRR                     | 20 000.00                              | 20 000.00                                | -                                 | -                                 |
| Furniture                                                                                    | CRR                     | 100 000.00                             | 100 000.00                               | -                                 | -                                 |
| Motor Vehicles                                                                               | CRR                     | 510 000.00                             | 510 000.00                               | -                                 | -                                 |
| Building of mini waste transfer station                                                      | CRR                     | 200 000.00                             | 200 000.00                               | -                                 | -                                 |
| Prefabricated Site Office                                                                    | CRR                     | -                                      | 160 000.00                               | -                                 | -                                 |
| Development of Park - Ext 1                                                                  | CRR                     | -                                      | 110 000.00                               | -                                 | -                                 |
| Development of Park - Ext 3                                                                  | CRR                     | -                                      | 300 000.00                               | -                                 | -                                 |
| New Savannah City Library                                                                    | CRR                     | 300 000.00                             | -                                        | -                                 | -                                 |
| Building of informal trading facilities                                                      | CRR                     | 500 000.00                             | 300 000.00                               | -                                 | -                                 |
| Computer hardware                                                                            | Savanna (UMG)           | -                                      | -                                        | -                                 | -                                 |
| Equipment                                                                                    | Savanna (UMG)           | -                                      | -                                        | -                                 | -                                 |
| Furniture                                                                                    | Savanna (UMG)           | -                                      | -                                        | -                                 | -                                 |
| Motor vehicles                                                                               | Savanna (UMG)           | -                                      | -                                        | -                                 | -                                 |
| LDV and Trailer                                                                              | Savanna (UMG)           | -                                      | -                                        | 200 000.00                        | -                                 |
| Tractor                                                                                      | Savanna (UMG)           | -                                      | -                                        | 350 000.00                        | 350 000.00                        |
| Slasher                                                                                      | Savanna (UMG)           | -                                      | -                                        | 35 000.00                         | 35 000.00                         |
| Brushcutters                                                                                 | Savanna (UMG)           | -                                      | -                                        | 30 000.00                         | -                                 |
| Kudus                                                                                        | Savanna (UMG)           | -                                      | -                                        | 20 000.00                         | 40 000.00                         |
| Chainsaws                                                                                    | Savanna (UMG)           | -                                      | -                                        | 12 000.00                         | 25 000.00                         |
| Ton Truck and Trailer                                                                        | Savanna (UMG)           | -                                      | -                                        | -                                 | 50 000.00                         |
| Swing Axle Watercart                                                                         | Savanna (UMG)           | -                                      | -                                        | -                                 | -                                 |
| 1 X Depot Building (Board room, Kitchen, Office, Changeroom and Ablutions (Male and Female)) | Savanna (UMG)           | -                                      | -                                        | 2 000 000.00                      | 2 000 000.00                      |
| <b>Total Departmental Capital Budget</b>                                                     |                         | <b>1 670 000.00</b>                    | <b>1 740 000.00</b>                      | <b>2 647 000.00</b>               | <b>2 500 000.00</b>               |

|                                          |     |                  |                  |          |          |
|------------------------------------------|-----|------------------|------------------|----------|----------|
| <b>SPEAKER'S OFFICE</b>                  |     |                  |                  |          |          |
| <b>Departmental Capital Projects</b>     |     |                  |                  |          |          |
| Laptop Requirements-speakers office      | CRR | 15 000.00        | 15 000.00        | -        | -        |
| <b>Total Departmental Capital Budget</b> |     | <b>15 000.00</b> | <b>15 000.00</b> | <b>-</b> | <b>-</b> |

|                                          |     |                   |                   |                   |          |
|------------------------------------------|-----|-------------------|-------------------|-------------------|----------|
| <b>MAYOR'S OFFICE</b>                    |     |                   |                   |                   |          |
| <b>Departmental Capital Projects</b>     |     |                   |                   |                   |          |
| Additional Vehicle                       | CRR | 250 000.00        | 224 724.00        | -                 | -        |
| Replacement of Mayoral Vehicle           | HP  | -                 | -                 | 385 000.00        | -        |
| <b>Total Departmental Capital Budget</b> |     | <b>250 000.00</b> | <b>224 724.00</b> | <b>385 000.00</b> | <b>-</b> |

|                                          |  |          |          |          |          |
|------------------------------------------|--|----------|----------|----------|----------|
| <b>MUNICIPAL MANAGER</b>                 |  |          |          |          |          |
| <b>Departmental Capital Projects</b>     |  |          |          |          |          |
|                                          |  | -        | -        | -        | -        |
| <b>Total Departmental Capital Budget</b> |  | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|                                                               |                  |                   |                     |                   |                  |
|---------------------------------------------------------------|------------------|-------------------|---------------------|-------------------|------------------|
| <b>CORPORATE SERVICES ADMIN</b>                               |                  |                   |                     |                   |                  |
| <b>Departmental Capital Projects</b>                          |                  |                   |                     |                   |                  |
| Sound system for Council chamber (committees)                 | CRR              | 105 000.00        | 120 000.00          | -                 | -                |
| Additional Storage Facilities                                 | CRR              | 170 000.00        | 170 000.00          | -                 | -                |
| Additional Carports                                           | CRR              | 250 000.00        | 250 000.00          | -                 | -                |
| Records Randvaal Storage - Shelves (Carry Over)               | CRR (Carry Over) | 58 600.00         | 58 600.00           | -                 | -                |
| Erf 191 Meyerton Farms (Credit Control action)                | Public Donations | -                 | 230 000.00          | -                 | -                |
| Land purchases (expropriations)                               | CRR              | -                 | 300 000.00          | -                 | -                |
| 12 x Laptops - councillors                                    | CRR              | 120 000.00        | 130 120.00          | -                 | -                |
| Furniture and Equipment (3x new posts)                        | CRR              | -                 | -                   | 30 000.00         | -                |
| Vehicle replacements                                          | HP               | -                 | -                   | 250 000.00        | -                |
| Thin client device /screen / keyboard / mouse (3 x new posts) | CRR              | 70 000.00         | 70 000.00           | 20 000.00         | -                |
| Laptops                                                       | CRR              | -                 | -                   | 30 000.00         | 75 000.00        |
| <b>Total Departmental Capital Budget</b>                      |                  | <b>773 600.00</b> | <b>1 328 720.00</b> | <b>330 000.00</b> | <b>75 000.00</b> |

| COUNCIL BUILDINGS                              |     |                  |                   |          |                   |
|------------------------------------------------|-----|------------------|-------------------|----------|-------------------|
| <b>Departmental Capital Projects</b>           |     |                  |                   |          |                   |
| Projector for use in Council halls             | CRR | 65 000.00        | 49 711.00         | -        | -                 |
| Replacement of Aircon in Mayoral Activity Room | CRR | -                | 25 000.00         | -        | -                 |
| 3 x double door fridges (Rothdene & Lakeside)  | CRR | 25 000.00        | 25 289.00         | -        | -                 |
| Building of guardhouse at main entrance        | CRR | -                | -                 | -        | 600 000.00        |
| <b>Total Departmental Capital Budget</b>       |     | <b>90 000.00</b> | <b>100 000.00</b> | <b>-</b> | <b>600 000.00</b> |

| IT                                       |     |                   |                   |                   |                   |
|------------------------------------------|-----|-------------------|-------------------|-------------------|-------------------|
| <b>Departmental Capital Projects</b>     |     |                   |                   |                   |                   |
| IT Network Infrastructure                | CRR | 470 000.00        | 470 000.00        | 500 000.00        | 500 000.00        |
| <b>Total Departmental Capital Budget</b> |     | <b>470 000.00</b> | <b>470 000.00</b> | <b>500 000.00</b> | <b>500 000.00</b> |

| MANAGEMENT SERVICES                      |     |                   |                   |                   |                   |
|------------------------------------------|-----|-------------------|-------------------|-------------------|-------------------|
| <b>Departmental Capital Projects</b>     |     |                   |                   |                   |                   |
| Computers                                | CRR | 15 000.00         | 15 000.00         | 10 000.00         | 10 000.00         |
| Laptop                                   | CRR | 12 000.00         | 12 000.00         | 15 000.00         | -                 |
| HR Building Renovations                  | CRR | 150 000.00        | 150 000.00        | -                 | -                 |
| Lockable Filing Cabinets                 | CRR | 40 000.00         | 40 000.00         | 10 000.00         | 10 000.00         |
| Office Furniture                         | CRR | 56 000.00         | 56 000.00         | 15 000.00         | 15 000.00         |
| Clocking System                          | CRR | 600 000.00        | 600 000.00        | 300 000.00        | 300 000.00        |
| <b>Total Departmental Capital Budget</b> |     | <b>873 000.00</b> | <b>873 000.00</b> | <b>350 000.00</b> | <b>335 000.00</b> |

| FINANCIAL SERVICES                                          |           |                   |                   |                   |                  |
|-------------------------------------------------------------|-----------|-------------------|-------------------|-------------------|------------------|
| <b>Departmental Capital Projects</b>                        |           |                   |                   |                   |                  |
| IT Equipment (Computers and Printers for replacement)       | CRR       | -                 | -                 | 50 000.00         | 75 000.00        |
| Vehicle Replacement (LDV)                                   | HP        | -                 | -                 | 250 000.00        | -                |
| SCM: Electronic Stacker (FMG)                               | FMG Grant | 20 000.00         | 20 000.00         | -                 | -                |
| Furniture and fittings and Stores building                  | CRR       | 40 000.00         | 25 040.00         | -                 | -                |
| Office Furniture (New Vacancies) (FMG)                      | FMG Grant | 40 000.00         | 40 000.00         | -                 | -                |
| IT Equipment (Computers and Printers for replacement) (FMG) | FMG Grant | 40 000.00         | 40 000.00         | -                 | -                |
| <b>Total Departmental Capital Budget</b>                    |           | <b>140 000.00</b> | <b>125 040.00</b> | <b>300 000.00</b> | <b>75 000.00</b> |

| DEVELOPMENT & PLANNING ADMIN                                            |     |                   |                   |          |          |
|-------------------------------------------------------------------------|-----|-------------------|-------------------|----------|----------|
| <b>Departmental Capital Projects</b>                                    |     |                   |                   |          |          |
| Thin client device / screen / keyboard / mouse / license/ software x 10 | CRR | 50 000.00         | 50 000.00         | -        | -        |
| 1 x Laptop                                                              | CRR | 15 000.00         | 11 541.00         | -        | -        |
| Office Furniture (New Vacancies)                                        | CRR | 60 000.00         | 60 000.00         | -        | -        |
| <b>Total Departmental Capital Budget</b>                                |     | <b>125 000.00</b> | <b>121 541.00</b> | <b>-</b> | <b>-</b> |

| LED                                      |     |          |          |          |                  |
|------------------------------------------|-----|----------|----------|----------|------------------|
| <b>Departmental Capital Projects</b>     |     |          |          |          |                  |
| Shelters for Informal Traders (MIG)      | MIG | -        | -        | -        | 50 000.00        |
| <b>Total Departmental Capital Budget</b> |     | <b>-</b> | <b>-</b> | <b>-</b> | <b>50 000.00</b> |

| LIBRARIES                                            |           |                     |                     |                   |                   |
|------------------------------------------------------|-----------|---------------------|---------------------|-------------------|-------------------|
| <b>Departmental Capital Projects</b>                 |           |                     |                     |                   |                   |
| Lakeside Library Furniture (DSRAC)                   | DAC Grant | 1 200 000.00        | -                   | 300 000.00        | 200 000.00        |
| Furniture & Equipment (DSRAC)                        | DAC Grant | 400 000.00          | 546 000.00          | -                 | -                 |
| HOK Library kitchen upgrade -blinds burglar proofing | DAC Grant | 150 000.00          | -                   | -                 | -                 |
| 6 x 3M Library security system                       | DAC Grant | 150 000.00          | -                   | -                 | -                 |
| 1 x LDV and 1 x Avanza                               | DAC Grant | 400 000.00          | -                   | -                 | -                 |
| De Deur Roof Upgrade                                 | CRR       | 300 000.00          | -                   | -                 | -                 |
| Library Books (DAC)                                  | DAC Grant | -                   | 500 000.00          | 500 000.00        | 500 000.00        |
| <b>Total Departmental Capital Budget</b>             |           | <b>2 600 000.00</b> | <b>1 046 000.00</b> | <b>800 000.00</b> | <b>700 000.00</b> |

| CEMETRIES                                 |     |          |          |                   |          |
|-------------------------------------------|-----|----------|----------|-------------------|----------|
| <b>Departmental Capital Projects</b>      |     |          |          |                   |          |
| Septic Sewer System Meyerton (Cemeteries) | CRR | -        | -        | 150 000.00        | -        |
| <b>Total Departmental Capital Budget</b>  |     | <b>-</b> | <b>-</b> | <b>150 000.00</b> | <b>-</b> |

**SWIMMING POOL****Departmental Capital Projects**

Renovation of swimming pool Chemical Store

CRR

60 000.00

60 000.00

-

-

Renovation of House

CRR

40 000.00

40 000.00

-

-

**Total Departmental Capital Budget****100 000.00****100 000.00****-****-****SOCIAL SERVICES ADMIN****Departmental Capital Projects**

Furniture and Equipment

CRR

-

-

50 000.00

100 000.00

Generator - De Deur Office

CRR

-

37 000.00

-

-

Computers and Hardware (Groen Sebenza)

CRR

-

20 000.00

-

-

De Deur Offices Security Upgrade

CRR

-

300 000.00

-

-

Furniture (Groen Sebenza)

CRR

-

30 000.00

-

-

Equipment - ECD Centre

CRR

100 000.00

63 000.00

-

-

Vehicle replacements

HP

-

-

250 000.00

-

**Total Departmental Capital Budget****100 000.00****450 000.00****300 000.00****100 000.00****FIRE SERVICES****Departmental Capital Projects**

Training Simulator (Aisco Fire Trainer)

CRR

522 000.00

522 000.00

-

-

People Transporter

HP

320 000.00

308 363.00

-

-

Fire Station Vaal Marina (MIG)

MIG

-

-

2 000 000.00

4 000 000.00

**Total Departmental Capital Budget****842 000.00****830 363.00****2 000 000.00****4 000 000.00****TRAFFIC POLICE****Departmental Capital Projects**

Vehicle replacements

HP

680 000.00

589 727.00

600 000.00

-

Dragor Alcohol Machine

CRR

200 000.00

200 000.00

-

-

Weighbridge and Equipment (Income generating)

CRR

384 000.00

384 000.00

-

-

Fire Arms

CRR

-

-

40 000.00

-

**Total Departmental Capital Budget****1 264 000.00****1 173 727.00****640 000.00****-****PARKS****Departmental Capital Projects**

2.0 LDV (New)

HP

420 000.00

306 900.00

250 000.00

-

1 X Linemarkers

CRR

-

-

-

-

4 X Slashers

CRR

110 000.00

100 000.00

120 000.00

-

Slasher Replacement (Insurance)

CRR

35 000.00

25 000.00

-

-

3 Ton trucks with canopy (HP)

HP

600 000.00

458 420.00

-

-

Tractor (HP)

HP

-

-

350 000.00

-

Tractor Replacement (Insurance)

CRR

322 000.00

299 900.00

-

-

2 X Large Chainsaws

CRR

35 000.00

27 150.00

-

40 000.00

Electric Sliding Gate (Motor Gate)

CRR

-

30 000.00

-

-

2 x Swing axle watercart

CRR

-

-

100 000.00

100 000.00

Generator

CRR

-

40 000.00

-

-

2 X Tandem high Trailer

CRR

-

-

100 000.00

100 000.00

Brush cutters

CRR

102 000.00

89 000.00

60 000.00

80 000.00

4 X Kudus

CRR

75 000.00

65 576.00

80 000.00

80 000.00

**Total Departmental Capital Budget****1 699 000.00****1 441 946.00****1 060 000.00****400 000.00****SPORT & RECREATION****Departmental Capital Projects**

Lakeside Sport Centre (MIG)

MIG

4 000 000.00

4 900 000.00

2 500 000.00

2 500 000.00

Other sports projects

MIG

-

-

-

2 000 000.00

Sicelo Football Field (Ablutions and low fence) (MIG)

MIG

2 000 000.00

2 000 000.00

2 000 000.00

-

1 x Ladder and scaffolding

CRR

25 000.00

21 180.00

-

-

2 X Ride on Lawnmowers with trailers

CRR

-

-

340 000.00

170 000.00

**Total Departmental Capital Budget****6 025 000.00****6 921 180.00****4 840 000.00****4 670 000.00**

| MAIN SEWER                                                       |                         |                      |                      |                      |                     |
|------------------------------------------------------------------|-------------------------|----------------------|----------------------|----------------------|---------------------|
| <b>Departmental Capital Projects</b>                             |                         |                      |                      |                      |                     |
| Bakkie Utility 2 seater                                          | HP                      | -                    | -                    | 400 000.00           | -                   |
| 3 x Standby Pumps                                                | CRR                     | 120 000.00           | -                    | -                    | -                   |
| Double Cabs                                                      | HP                      | -                    | -                    | 760 000.00           | -                   |
| Drilling Machine (Carry Over)                                    | CRR (Carry Over)        | 400 000.00           | 400 950.00           | -                    | -                   |
| Extend Sewer Network                                             | Developer Contributions | -                    | -                    | 500 000.00           | 500 000.00          |
| Extension to Daleside Sewer (MIG)                                | MIG                     | 6 000 000.00         | 2 600 000.00         | 5 000 000.00         | 3 000 000.00        |
| Henley on Klip Sewers (MIG)                                      | MIG                     | -                    | -                    | -                    | -                   |
| Honey Sucker (10 KI) on trailer                                  | HP                      | -                    | -                    | 600 000.00           | -                   |
| Mamello Bulk Sewage (MIG)                                        | MIG                     | -                    | 198 000.00           | 40 000.00            | -                   |
| Mamello Bulk Sewer Servitude                                     | CRR                     | 100 000.00           | -                    | -                    | -                   |
| Underground Cable Locator                                        | CRR                     | 95 000.00            | 88 000.00            | -                    | -                   |
| Upgrade of Sanitation Sicelo & Informal Settlements (Carry Over) | CRR (Carry Over)        | 14 983.00            | -                    | -                    | -                   |
| Upgrade of Sewers Sicelo (MIG)                                   | MIG                     | 6 000 000.00         | 7 000 000.00         | -                    | -                   |
| Upgrade Sewer Pump Stations & Rising Mains (including pumps)     | CRR                     | 500 000.00           | 740 000.00           | -                    | -                   |
| Replacement Pumps                                                | CRR                     | -                    | -                    | 600 000.00           | 700 000.00          |
| TLB                                                              | HP                      | -                    | -                    | 900 000.00           | -                   |
| Upgrade Sewage Network (MIG)                                     | MIG                     | -                    | -                    | 9 000 000.00         | -                   |
| <b>Total Departmental Capital Budget</b>                         |                         | <b>13 229 983.00</b> | <b>11 026 950.00</b> | <b>17 800 000.00</b> | <b>4 200 000.00</b> |

| PURIFICATION                                                   |                  |                     |                     |                   |          |
|----------------------------------------------------------------|------------------|---------------------|---------------------|-------------------|----------|
| <b>Departmental Capital Projects</b>                           |                  |                     |                     |                   |          |
| Replacement of mixer waste water treatment plant (Meyerton)    | CRR              | -                   | -                   | 500 000.00        | -        |
| Double Cab Truck                                               | HP               | 380 000.00          | 347 254.00          | -                 | -        |
| Debottlenecking of Meyerton Water Treatment Works (Carry Over) | CRR (Carry Over) | 403 164.00          | 281 000.00          | -                 | -        |
| Debottlenecking of Meyerton Water Treatment Works              | CRR              | 636 545.00          | 406 000.00          | -                 | -        |
| Sludge Pump                                                    | CRR              | 120 000.00          | -                   | -                 | -        |
| Portable Laboratory Kit                                        | CRR              | -                   | -                   | 70 000.00         | -        |
| <b>Total Departmental Capital Budget</b>                       |                  | <b>1 539 709.00</b> | <b>1 034 254.00</b> | <b>570 000.00</b> | <b>-</b> |

| SOLID WASTE MANAGEMENT                                |              |                     |                     |                     |                     |
|-------------------------------------------------------|--------------|---------------------|---------------------|---------------------|---------------------|
| <b>Departmental Capital Projects</b>                  |              |                     |                     |                     |                     |
| Upgr Walkerville Landfill Site (GS/SA/7089/9/10)(MIG) | MIG          | -                   | -                   | -                   | -                   |
| Upgr Vaalmarina landfill Site (GS/SA/8368/11/12 (MIG) | MIG          | -                   | -                   | 2 000 000.00        | -                   |
| Upgr Vaalmarina Trf Station (GS/GA/83621/11/12)(MIG)  | MIG          | -                   | -                   | -                   | 2 000 000.00        |
| Galloway Buy Back Centre                              | Grants Other | -                   | 490 000.00          | 1 300 000.00        | 1 410 000.00        |
| Grab Truck                                            | HP           | -                   | -                   | 1 800 000.00        | -                   |
| Tipper Truck                                          | HP           | -                   | -                   | 1 400 000.00        | -                   |
| Water Tanker                                          | HP           | -                   | -                   | 800 000.00          | -                   |
| LDV                                                   | HP           | -                   | -                   | 250 000.00          | -                   |
| Skip Truck                                            | HP           | -                   | -                   | -                   | -                   |
| Skip Bins                                             | HP           | 250 000.00          | 242 250.00          | -                   | -                   |
| REL Compactor                                         | HP           | -                   | -                   | -                   | -                   |
| 1 x Front End Loader                                  | HP           | -                   | -                   | -                   | -                   |
| Rear End Loader Compactor (REL)                       | CRR          | -                   | 2 000 000.00        | -                   | -                   |
| Boom gate for Walkerville landfill site               | CRR          | -                   | 11 600.00           | -                   | -                   |
| 1 x 3 Ton Truck (HP)                                  | HP           | 600 000.00          | 458 420.00          | -                   | -                   |
| 1 x TLB (HP)                                          | HP           | 1 200 000.00        | 788 707.00          | -                   | -                   |
| 1 x Landfill Compactor                                | HP           | -                   | -                   | -                   | -                   |
| 1 x 30cub Tipper Truck                                | HP           | -                   | -                   | -                   | -                   |
| <b>Total Departmental Capital Budget</b>              |              | <b>2 050 000.00</b> | <b>3 990 977.00</b> | <b>7 550 000.00</b> | <b>3 410 000.00</b> |

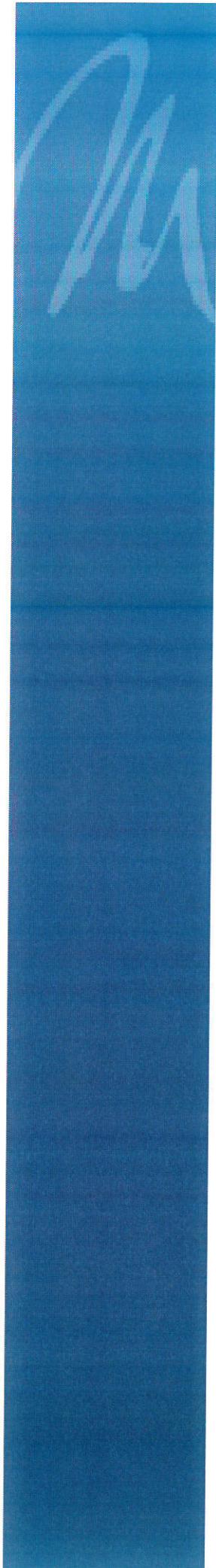
| ROADS & STORMWATER                             |                             |                      |                      |                     |                     |
|------------------------------------------------|-----------------------------|----------------------|----------------------|---------------------|---------------------|
| <b>Departmental Capital Projects</b>           |                             |                      |                      |                     |                     |
| Gravel to Tar Phase 4 (MIG)                    | MIG                         | 7 585 000.00         | 10 983 980.00        | 5 310 000.00        | 1 488 000.00        |
| Upgrade intersections                          | External Loans              | -                    | -                    | 2 000 000.00        | -                   |
| Upgrade Intersections (Carry Over)             | External Loans (Carry Over) | 3 631 318.00         | 3 891 618.00         | -                   | -                   |
| Upgrade Gravel Roads (Carry Over)              | External Loans (Carry Over) | 3 000 000.00         | 1 540 000.00         | -                   | -                   |
| Upgrade Jan Neethling Street (Carry Over)      | External Loans (Carry Over) | 3 313 996.00         | 3 313 996.00         | -                   | -                   |
| Mamello Access Road (MIG)                      | MIG                         | -                    | -                    | 100 000.00          | -                   |
| 3 Ton Flatbed truck (HP)                       | HP                          | 600 000.00           | 458 420.00           | -                   | -                   |
| Mamello Access Road Servitudes                 | CRR                         | -                    | -                    | -                   | -                   |
| Identification and Establishment of Borrow Pit | CRR                         | -                    | -                    | -                   | 100 000.00          |
| Purchase of Erf 1023 Meyerton (servitude)      | CRR                         | 220 000.00           | 307 000.00           | -                   | -                   |
| Water Tanker                                   | HP                          | -                    | -                    | 900 000.00          | -                   |
| <b>Total Departmental Capital Budget</b>       |                             | <b>18 350 314.00</b> | <b>20 495 014.00</b> | <b>8 310 000.00</b> | <b>1 588 000.00</b> |

| MECHANICAL WORKSHOP                      |                  |                  |                  |          |          |
|------------------------------------------|------------------|------------------|------------------|----------|----------|
| <b>Departmental Capital Projects</b>     |                  |                  |                  |          |          |
| Camera around workshop                   | CRR              | 22 000.00        | 10 307.00        | -        | -        |
| New Vehicle ( Carry Over)                | CRR (Carry Over) | 13 033.00        | 11 432.00        | -        | -        |
| Software for diagnostic machine          | CRR              | 25 000.00        | 11 765.00        | -        | -        |
| <b>Total Departmental Capital Budget</b> |                  | <b>60 033.00</b> | <b>33 504.00</b> | <b>-</b> | <b>-</b> |

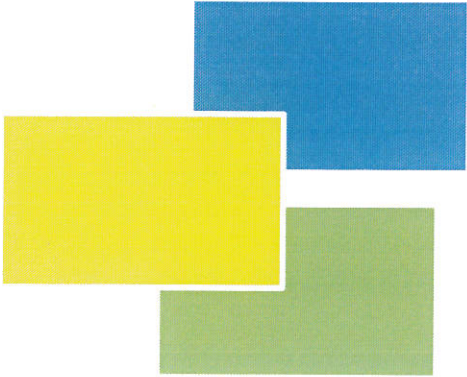
| WATER SERVICES                                                                       |                             |                      |                     |                      |                      |
|--------------------------------------------------------------------------------------|-----------------------------|----------------------|---------------------|----------------------|----------------------|
| <b>Departmental Capital Projects</b>                                                 |                             |                      |                     |                      |                      |
| Compressor                                                                           | CRR                         | -                    | -                   | -                    | -                    |
| 2 x 10kl Watertanks                                                                  | CRR                         | -                    | 21 240.00           | -                    | -                    |
| Bobcat Back-hoe                                                                      | CRR                         | 100 000.00           | 100 000.00          | -                    | -                    |
| Double Cabs                                                                          | HP                          | -                    | -                   | 2 400 000.00         | -                    |
| Drilling Machine                                                                     | CRR                         | 80 000.00            | 180 000.00          | -                    | 500 000.00           |
| Drumblade Reservoir Telemetry & Control                                              | CRR                         | -                    | -                   | 80 000.00            | -                    |
| Lakeside Rand Water Connection (upgrade)                                             | Developer Contributions     | 1 000 000.00         | 1 000 000.00        | -                    | -                    |
| Mamello Bulk Water (MIG)                                                             | MIG                         | 100 000.00           | 240 000.00          | 380 000.00           | -                    |
| New Barge Pumps at Vaal Marina (2 No)                                                | CRR                         | -                    | -                   | 400 000.00           | -                    |
| Panels and Pumps                                                                     | CRR                         | 450 000.00           | 450 000.00          | -                    | -                    |
| Paving Breaker                                                                       | CRR                         | -                    | -                   | -                    | -                    |
| Roller Compactor                                                                     | CRR                         | -                    | -                   | -                    | -                    |
| Replacement of AC Pipes                                                              | External Loans              | 4 900 000.00         | 600 000.00          | -                    | -                    |
| Sicelo/Highbury (Valley Settlements) Reservoir & Main (counter funding)              | External Loans              | 4 500 000.00         | 2 750 000.00        | 6 700 000.00         | -                    |
| Sicelo/Highbury (Valley Settlements) Reservoir & Main (counter funding) (Carry over) | External Loans (Carry Over) | -                    | -                   | 1 750 000.00         | -                    |
| Sicelo/Highbury (Valley Settlements) Reservoir & Main (MIG)                          | MIG                         | 3 000 000.00         | 750 000.00          | 1 500 000.00         | 16 000 000.00        |
| Sicelo/Highbury Reservoir & Main Servitudes                                          | External Loans              | -                    | -                   | 300 000.00           | -                    |
| TLB                                                                                  | HP                          | -                    | -                   | -                    | -                    |
| Water Loss Programme                                                                 | CRR                         | -                    | -                   | 750 000.00           | 1 200 000.00         |
| Water Loss Programme                                                                 | External Loans              | -                    | -                   | 4 300 000.00         | -                    |
| Water tanker                                                                         | Public Donations            | 1 200 000.00         | 1 200 000.00        | -                    | -                    |
| Water Meter Replacement Programme                                                    | CRR                         | 1 100 000.00         | 1 100 000.00        | 450 000.00           | -                    |
| <b>Total Departmental Capital Budget</b>                                             |                             | <b>16 430 000.00</b> | <b>8 391 240.00</b> | <b>19 010 000.00</b> | <b>17 700 000.00</b> |

| ELECTRICITY SERVICES                                         |                             |                      |                      |                      |                      |
|--------------------------------------------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Departmental Capital Projects</b>                         |                             |                      |                      |                      |                      |
| Cable Feeders to consolidate Emfuleni Connections            | Developer Contributions     | -                    | -                    | -                    | -                    |
| 1x TLB (HP)                                                  | HP                          | 900 000.00           | 788 707.00           | -                    | -                    |
| 2 x Air Driven Compactors                                    | CRR                         | 190 000.00           | 190 000.00           | -                    | -                    |
| 2 x Minibus                                                  | HP                          | 500 000.00           | 291 267.00           | -                    | -                    |
| 75mm Grunumat Moll Drill                                     | CRR                         | 250 000.00           | 242 018.00           | -                    | -                    |
| Danie McLean Park Lighting                                   | CRR                         | 20 000.00            | 25 480.00            | -                    | -                    |
| Cherry Picker                                                | CRR                         | -                    | -                    | 400 000.00           | -                    |
| Extention to building + equipment (network control officers) | CRR                         | 530 000.00           | 530 000.00           | -                    | -                    |
| Electrical Reticulation (new areas)                          | Developer Contributions     | -                    | -                    | -                    | 5 000 000.00         |
| Energy Efficiency (EEDSMG)                                   | EEDSM Grant                 | -                    | -                    | 5 000 000.00         | 10 000 000.00        |
| Feeder supply to S16                                         | Developer Contributions     | -                    | -                    | -                    | 500 000.00           |
| High mast lights De Deur                                     | CRR (Carry Over)            | 1 563 693.00         | 959 144.00           | -                    | -                    |
| High mast lights Sicelo                                      | CRR                         | 750 000.00           | 750 000.00           | -                    | -                    |
| High Mast Lights & Street lights to unserved areas           | CRR                         | -                    | -                    | -                    | 500 000.00           |
| McKay Estates Upgrade Cable                                  | CRR                         | -                    | -                    | -                    | -                    |
| Land cruisers                                                | HP                          | -                    | -                    | 700 000.00           | -                    |
| New Connections                                              | Developer Contributions     | -                    | -                    | 500 000.00           | 500 000.00           |
| New connections                                              | Network connections         | 1 200 000.00         | 500 000.00           | -                    | -                    |
| New OCB at G1 Sub                                            | CRR                         | 120 000.00           | 120 000.00           | -                    | -                    |
| Prepay PLC meters                                            | Network connections         | 2 000 000.00         | 1 000 000.00         | 2 000 000.00         | 2 000 000.00         |
| Portable Cherry Picker                                       | CRR                         | 200 000.00           | 400 000.00           | -                    | -                    |
| Ripple Controllers                                           | CRR                         | 200 000.00           | 200 000.00           | -                    | -                    |
| Replace redundant switchgear                                 | CRR                         | -                    | -                    | -                    | 1 000 000.00         |
| Ripple Controllers (Eskom)                                   | INEP                        | -                    | -                    | 200 000.00           | -                    |
| Risville Substation (Bulk Contribution)                      | Developer Contributions     | 5 000 000.00         | -                    | 7 000 000.00         | 8 000 000.00         |
| Risville Substation (CRR)                                    | CRR                         | -                    | -                    | -                    | -                    |
| Risville Substation (External Loans)                         | External Loans (Carry Over) | -                    | 786 340.00           | -                    | -                    |
| Sicelo Elec Network (Erf 204) (Carry Over)                   | External Loans (Carry Over) | 2 599 205.00         | 599 205.00           | 2 000 000.00         | -                    |
| Sicelo line Servitudes                                       | External Loans              | -                    | -                    | 300 000.00           | -                    |
| Sandriver Upgrade Cables to Improve Voltage (Carry Over)     | CRR (Carry Over)            | 321 558.00           | 31 251.00            | -                    | -                    |
| Sicelo Bulk Network (Erf 78 to 204) (Carry Over)             | CRR                         | 1 459 740.00         | 673 401.00           | -                    | -                    |
| Station Road Upgrade Cables                                  | CRR                         | -                    | 100 000.00           | -                    | -                    |
| Streetlights Daleside (Carry Over)                           | CRR (Carry Over)            | 12 724.00            | 4 718.00             | -                    | -                    |
| Streetlights in general                                      | CRR                         | 250 000.00           | 250 000.00           | -                    | -                    |
| Streetlights in Henley on Klip                               | CRR                         | 750 000.00           | 750 000.00           | -                    | -                    |
| Streetlights in Henley on Klip (Carry Over)                  | External Loans (Carry Over) | 362 069.00           | 362 069.00           | -                    | -                    |
| Upgrade RI 3 substation                                      | Developer Contributions     | 550 000.00           | 675 000.00           | -                    | -                    |
| Upgrade S10 substation                                       | Developer Contributions     | 550 000.00           | 675 000.00           | -                    | -                    |
| Upgrade S16 substation                                       | Developer Contributions     | 250 000.00           | -                    | -                    | -                    |
| Wacker                                                       | CRR                         | 150 000.00           | 82 890.00            | -                    | -                    |
| Upgrade lines in Chrissiesfontein                            | Developer Contributions     | -                    | -                    | -                    | 1 500 000.00         |
| <b>Total Departmental Capital Budget</b>                     |                             | <b>20 678 989.00</b> | <b>10 986 490.00</b> | <b>18 100 000.00</b> | <b>29 000 000.00</b> |

| ENGINEERING ADMIN                           |                             |                     |                   |                     |                     |
|---------------------------------------------|-----------------------------|---------------------|-------------------|---------------------|---------------------|
| <b>Departmental Capital Projects</b>        |                             |                     |                   |                     |                     |
| Furniture and Equipment                     | CRR                         | -                   | -                 | 200 000.00          | 300 000.00          |
| Laptop (MIG)                                | MIG                         | 20 000.00           | 14 021.00         | -                   | -                   |
| Computer Equipment (Thin client technology) | CRR                         | 100 000.00          | 100 000.00        | -                   | -                   |
| Vehicle replacements                        | HP                          | -                   | -                 | 250 000.00          | -                   |
| Sicelo Basic Services (Carry over)          | External Loans (Carry Over) | 1 300 000.00        | 850 000.00        | 450 000.00          | -                   |
| Sicelo Basic Services                       | External Loans              | -                   | -                 | 4 700 000.00        | -                   |
| Engineering Computers                       | CRR                         | -                   | -                 | 200 000.00          | 50 000.00           |
| Savanna City Depot                          | Savanna (UMG)               | -                   | -                 | 500 000.00          | 5 000 000.00        |
| <b>Total Departmental Capital Budget</b>    |                             | <b>1 420 000.00</b> | <b>964 021.00</b> | <b>6 300 000.00</b> | <b>5 350 000.00</b> |



## **6. Approval**



**APPROVAL OF THE REVIEWED 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 January 2015 per item C1266/01/2015, approved the Adjusted Budget 2014/2015. In order to give effect to the above-mentioned legislation, the Reviewed Service Delivery & Budget Implementation Plan 2014/2015 is attached for approval.

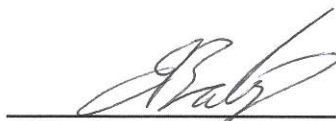
***Approved for submission to the Executive Mayor.***



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

18/2/2015  
DATE

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



COUNCILLOR B. BALOYI  
EXECUTIVE MAYOR

26/02/15  
DATE

**SDBIP approved on or before 26 Feb 2015**

Approved



NOT APPROVED



COUNCILLOR B. BALOYI  
EXECUTIVE MAYOR

26/02/15  
DATE