MIDVAAL
LOCAL MUNICIPALITY

SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN

2015/2016

Budget approved per item C1330/05/2015 dated 28 May 2015

Midvaal Local Municipality
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1.
Monthly projections for revenue to be collected for each source

BUDGET PROJECTIONS FOR REVENUE AND EXPENDITURE FOR EACH KPA

Type		11/12 Audited	12/13 Restated	13/14 Audited	Original Budget	Adjusted Budget	YTD (Mar)	Final Budget	Final 16/17	Final 17/18
	KPA 1	-2 487 401	-3 656 304	-4 139 787	-4 868 000	-5 098 277	-4 777 905	-6 957 250	-5 334 934	-5 572 795
	KPA 2	-12 916 584	-7 701 556	-51 066 638	-15 200 762	-50 200 762	-8 491 620	-53 138 782	-57 951 415	-56 810 839
	KPA 3	-13 247 248	-13 510 842	-19 862 823	-38 549 773	-32 322 433	-16 515 663	-48 562 054	-53 075 771	-56 725 165
	KPA 4	-1 421 967	-816 711	-1 081 326	-800 000	-800 000	-273 259	-600 000	-633 000	-666 549
	KPA 5	-107 473 202	-116 873 001	-127 617 494	-141 721 358	-145 443 376	-115 983 516	-166 802 648	-178 672 920	-200 793 701
	KPA 6	-381 642 825	-491 610 510	-477 789 760	-523 096 862	-526 902 319	-401 068 557	-599 752 187	-673 883 492	-739 153 109
	KPA 7	-31 166 867	-34 623 051	-39 512 134	-45 703 912	-47 386 289	-37 386 373	-51 818 962	-56 483 820	-56 155 346
	KPA 8	-2 374 153	-1 896 603	-1 906 178	-1 881 000	-1 881 000	-1 842 135	-1 975 050	-2 133 679	-2 944 112
Revenue		-552 730 246	-670 688 577	-722 976 139	-771 821 667	-810 034 456	-586 339 028	-929 606 933	-1 028 169 031	-1 118 821 616
	KPA 1	7 978 946	10 777 424	13 732 334	15 185 523	16 183 591	9 944 951	16 988 714	15 831 799	16 732 144
	KPA 2	12 461 618	14 190 099	52 601 469	17 927 842	52 924 673	38 471 245	53 856 399	57 032 751	60 796 993
	KPA 3	11 531 784	13 329 743	14 664 194	30 031 382	23 847 186	11 861 725	34 177 158	33 533 112	36 637 153
	KPA 4	147 935 274	166 503 249	141 954 655	205 405 173	206 289 787	140 247 572	237 968 884	263 381 978	287 275 183
	KPA 5	33 475 052	30 289 389	47 339 840	35 551 050	36 509 730	25 796 437	39 353 074	41 543 335	44 208 954
	KPA 6	338 375 929	398 523 424	420 941 045	490 867 898	496 906 616	353 031 026	569 703 177	628 660 207	706 854 846
	KPA 7	16 507 398	21 929 148	21 373 581	27 804 313	29 257 441	19 615 222	30 245 400	32 347 332	34 550 930
	KPA 8	4 499 065	4 174 749	4 921 567	5 378 739	4 918 739	2 999 715	9 405 274	10 074 559	10 784 945
Expenditure		572 765 066	659 717 224	717 528 685	828 151 920	866 837 763	601 967 894	991 698 080	1 082 405 073	1 197 841 148
Total-deficit/surplus		20 034 820	-10 971 353	-5 447 454	56 330 253	56 803 307	15 628 866	62 091 147	54 236 042	79 019 532

MONTHLY PROJECTIONS FOR REVENUE AND EXPENDITURE FOR EACH KPA

Type		jul	aug	sep	oct	nov	dec	jan	feb	mar	apr	may	jun	TOTAL
	KPA 1	-3 508 350.83	-16 181.03	-16 181.03	-16 181.03	-1 651 350.83	-16 181.03	-16 181.03	-16 181.03	-1 651 860.85	-16 200.45	-16 200.45	-16 200.45	-6 957 250.00
	KPA 2	-4 926 460.54	-4 259 860.54	-4 259 860.54	-4 259 860.54	-4 926 460.54	-4 259 860.54	-4 259 860.54	-4 259 860.54	-4 931 774.42	-4 264 974.42	-4 264 974.42	-4 264 974.42	-53 138 782.00
	KPA 3	-7 348 516.09	-3 533 661.76	-3 586 674.28	-3 407 247.28	-5 140 268.53	-3 395 013.62	-3 533 661.76	-3 280 832.80	-5 049 064.41	-3 362 432.35	-3 460 301.62	-3 464 379.51	-48 562 054.00
	KPA 4	-49 980.00	-49 980.00	-49 980.00	-49 980.00	-49 980.00	-49 980.00	-49 980.00	-49 980.00	-50 040.00	-50 040.00	-50 040.00	-50 040.00	-600 000.00
	KPA 5	-17 189 809.81	-13 903 194.29	-14 295 027.86	-12 968 821.93	-15 487 983.30	-12 878 398.80	-13 903 194.29	-12 034 449.57	-14 796 111.03	-12 622 915.32	-13 346 300.37	-13 376 441.42	-166 802 648.00
	KPA 6	-68 923 396.23	-46 473 311.53	-47 791 822.01	-43 329 171.17	-67 205 433.59	-43 024 899.52	-46 473 311.53	-40 185 030.80	-64 881 547.56	-42 164 830.93	-44 599 004.12	-44 700 428.00	-599 752 187.00
	KPA 7	-8 793 364.90	-3 241 601.40	-3 328 393.95	-3 034 634.53	-7 643 582.79	-3 014 605.48	-3 241 601.40	-2 827 667.66	-7 491 740.44	-2 958 209.43	-3 118 441.84	-3 125 118.19	-51 818 962.00
	KPA 8	-164 521.67	-164 521.67	-164 521.67	-164 521.67	-164 521.67	-164 521.67	-164 521.67	-164 521.67	-164 719.17	-164 719.17	-164 719.17	-164 719.17	-1 975 050.00
Revenue		-110 904 400.06	-71 642 312.21	-73 492 461.34	-67 230 418.14	-102 269 581.24	-66 803 460.65	-71 642 312.21	-62 818 524.07	-99 016 857.89	-65 604 322.07	-69 019 981.99	-69 162 301.16	-929 606 933.00
	KPA 1	1 411 401.63	1 411 401.63	1 411 401.63	1 411 401.63	1 411 401.63	1 433 960.13	1 411 401.63	1 411 401.63	1 413 095.99	1 413 095.99	1 413 095.99	1 435 654.49	16 988 714.00
	KPA 2	4 465 930.93	4 468 372.85	4 469 119.79	4 466 591.69	4 467 223.71	4 582 275.32	4 468 372.85	4 464 810.53	4 471 235.95	4 471 264.67	4 472 643.64	4 588 557.09	53 856 399.00
	KPA 3	2 992 386.45	3 001 573.96	2 890 053.05	2 880 064.84	2 754 145.92	2 903 790.14	2 909 270.90	2 738 138.27	2 613 973.97	2 730 845.09	2 834 103.30	2 928 812.13	34 177 158.00
	KPA 4	19 822 808.04	19 822 808.04	19 822 808.04	19 822 808.04	19 822 808.04	19 822 808.04	19 822 808.04	19 822 808.04	19 846 604.93	19 846 604.93	19 846 604.93	19 846 604.93	237 968 884.00
	KPA 5	3 276 631.41	3 276 631.41	3 276 631.41	3 276 631.41	3 276 631.41	3 285 512.91	3 276 631.41	3 276 631.41	3 280 564.94	3 280 564.94	3 280 564.94	3 289 446.44	39 353 074.00
	KPA 6	52 411 610.23	52 512 137.77	48 297 576.79	48 165 268.74	43 118 412.75	53 677 082.24	48 307 337.77	42 608 520.71	37 453 835.49	41 844 431.99	46 447 731.01	54 859 231.51	569 703 177.00
	KPA 7	2 420 755.39	2 420 755.39	2 420 755.39	2 420 755.39	2 420 755.39	3 013 110.89	2 420 755.39	2 420 755.39	2 423 661.46	2 423 661.46	2 423 661.46	3 016 016.96	30 245 400.00
	KPA 8	783 459.32	783 459.32	783 459.32	783 459.32	783 459.32	783 459.32	783 459.32	783 459.32	784 399.85	784 399.85	784 399.85	784 399.85	9 405 274.00
Expenditure		87 584 983.40	87 697 140.37	83 371 805.41	83 226 981.06	78 054 838.18	89 501 998.98	83 400 037.31	77 526 525.30	72 287 372.56	76 794 868.92	81 502 805.11	90 748 723.40	991 698 080.00
	Total-deficit/surplus	-23 319 416.65	16 054 828.16	9 879 344.08	15 996 562.92	-24 214 743.06	22 698 538.34	11 757 725.10	14 708 001.23	-26 729 485.32	11 190 546.85	12 482 823.12	21 586 422.24	62 091 147.00

SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN

Part 1: Monthly projections for revenue for each source

Monthly Projections Collected Per Source	F01 2015/2016 BUDGET	M01 JUL 2015 ACTUAL	M02 AUG 2015 ACTUAL	M03 SEPT 2015 ACTUAL	M04 OCT 2015 ACTUAL	M05 NOV 2015 ACTUAL	M06 DEC 2015 ACTUAL	M07 JAN 2016 ACTUAL	M08 FEB 2016 PROJECTION	M09 MAR 2016 PROJECTION	M10 APR 2016 PROJECTION	M11 MAY 2016 PROJECTION	M12 JUN 2016 PROJECTION	FULL YEAR JUL - JUN PROJECTION
REVENUE SOURCE														
Property Rates	145 986 409	11 649 715	12 890 600	13 270 165	11 985 484	12 306 654	11 897 892	12 890 600	11 080 368	11 635 117	11 649 715	12 350 450	12 379 647	145 986 409
Electricity Revenue	312 005 130	24 898 009	27 550 053	28 361 266	25 615 621	26 302 032	25 428 418	27 550 053	23 681 189	24 866 809	24 898 009	26 395 634	26 458 035	312 005 130
Water Revenue	171 379 319	13 676 070	15 132 794	15 578 380	14 070 242	14 447 277	13 967 414	15 132 794	13 007 690	13 658 932	13 676 070	14 498 690	14 532 966	171 379 319
Sanitation Revenue	35 535 143	2 835 704	3 137 753	3 230 144	2 917 435	2 995 613	2 896 114	3 137 753	2 697 117	2 832 151	2 835 704	3 006 273	3 013 380	35 535 143
Solid Waste Revenue	33 475 903	2 671 377	2 955 922	3 042 960	2 748 372	2 822 019	2 728 286	2 955 922	2 540 821	2 668 029	2 671 377	2 832 061	2 838 757	33 475 903
Operating Grants	88 565 257	28 978 544	1 121 239	1 121 239	1 121 239	24 741 544	1 121 239	1 121 239	1 121 239	24 749 977	1 122 585	1 122 585	1 122 585	88 565 257
Capital Grants	37 163 000	17 453 348	-	-	-	9 853 348	-	-	-	9 856 304	-	-	-	37 163 000
Developer Contributions and Public Donations	13 347 000	1 111 805	1 111 805	1 111 805	1 111 805	1 111 805	1 111 805	1 111 805	1 111 805	1 113 140	1 113 140	1 113 140	1 113 140	13 347 000
Other Revenue	84 935 858	7 054 157	7 105 157	7 120 757	7 067 957	7 081 157	7 064 357	7 105 157	7 030 757	7 061 451	7 062 051	7 090 851	7 092 051	84 935 858
Departmental Charges (Internal Consumption)	7 213 914	575 670	636 989	655 745	592 262	608 133	587 934	636 989	547 536	574 949	575 670	610 297	611 740	7 213 914
TOTAL OPERATING REVENUE BILLED	929 606 933	110 904 400	71 642 312	73 492 461	67 230 418	102 269 581	66 803 461	71 642 312	62 818 524	99 016 858	65 604 322	69 019 982	69 162 301	929 606 933

SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN

Part 1: Monthly projections for revenue for each source

Monthly Projections Collected Per Source	F01 2015/2016 BUDGET	M01 JUL 2014 ACTUAL	M02 AUG 2014 ACTUAL	M03 SEPT 2014 ACTUAL	M04 OCT 2014 ACTUAL	M05 NOV 2014 ACTUAL	M06 DEC 2014 ACTUAL	M07 JAN 2015 ACTUAL	M08 FEB 2015 PROJECTION	M09 MAR 2015 PROJECTION	M10 APR 2015 PROJECTION	M11 MAY 2015 PROJECTION	M12 JUN 2015 PROJECTION	FULL YEAR JUL - JUN PROJECTION
REVENUE SOURCE														
Property Rates	145 986 409	11 649 715	12 890 600	13 270 165	11 985 484	12 306 654	11 897 892	12 890 600	11 080 368	11 635 117	11 649 715	12 350 450	12 379 647	145 986 409
Electricity Revenue	312 005 130	24 898 009	27 550 053	28 361 266	25 615 621	26 302 032	25 428 418	27 550 053	23 681 189	24 866 809	24 898 009	26 395 634	26 458 035	312 005 130
Water Revenue	171 379 319	13 676 070	15 132 794	15 578 380	14 070 242	14 447 277	13 967 414	15 132 794	13 007 690	13 658 932	13 676 070	14 498 690	14 532 966	171 379 319
Sanitation Revenue	35 535 143	2 835 704	3 137 753	3 230 144	2 917 435	2 995 613	2 896 114	3 137 753	2 697 117	2 832 151	2 835 704	3 006 273	3 013 380	35 535 143
Solid Waste Revenue	33 475 903	2 671 377	2 955 922	3 042 960	2 748 372	2 822 019	2 728 286	2 955 922	2 540 821	2 668 029	2 671 377	2 832 061	2 838 757	33 475 903
Operating Grants	88 565 257	28 978 544	1 121 239	1 121 239	1 121 239	24 741 544	1 121 239	1 121 239	1 121 239	24 749 977	1 122 585	1 122 585	1 122 585	88 565 257
Capital Grants	37 163 000	17 453 348	-	-	-	9 853 348	-	-	-	9 856 304	-	-	-	37 163 000
Developer Contributions and Public Donations	13 347 000	1 111 805	1 111 805	1 111 805	1 111 805	1 111 805	1 111 805	1 111 805	1 111 805	1 113 140	1 113 140	1 113 140	1 113 140	13 347 000
Other Revenue	84 935 858	7 054 157	7 105 157	7 120 757	7 067 957	7 081 157	7 064 357	7 105 157	7 030 757	7 061 451	7 062 051	7 090 851	7 092 051	84 935 858
Departmental Charges (Internal Consumption)	7 213 914	575 670	636 989	655 745	592 262	608 133	587 934	636 989	547 536	574 949	575 670	610 297	611 740	7 213 914
TOTAL OPERATING REVENUE BILLED	929 606 933	110 904 400	71 642 312	73 492 461	67 230 418	102 269 581	66 803 461	71 642 312	62 818 524	99 016 858	65 604 322	69 019 982	69 162 301	929 606 933

2.
Monthly projections for revenue and operating expenditure for each vote

SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN

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

Monthly Projections for Revenue and Operating Expenditure for Each Vote	F01 2015/2016 BUDGET	M01 JUL 2015 ACTUAL	M02 AUG 2015 ACTUAL	M03 SEPT 2015 ACTUAL	M04 OCT 2015 ACTUAL	M05 NOV 2015 ACTUAL	M06 DEC 2015 ACTUAL	M07 JAN 2016 ACTUAL	M08 FEB 2016 PROJECTION	M09 MAR 2016 PROJECTION	M10 APR 2016 PROJECTION	M11 MAY 2016 PROJECTION	M12 JUN 2016 PROJECTION	FULL YEAR JUL - JUN PROJECTION
PROJECTED MONTHLY CASH BALANCE														
Opening Cash Balance	71 813 250	60 442 399	93 710 490	87 243 648	83 891 962	72 511 476	114 814 716	89 217 451	83 997 453	75 848 359	98 969 775	83 221 066	72 476 400	71 813 250
Plus: Revenue Collected for the Month	837 077 051	103 221 090	64 158 629	65 415 337	59 288 641	81 345 019	59 133 281	64 100 228	55 074 052	91 897 167	58 484 631	61 900 291	62 042 610	826 060 974
Amounts billed	929 606 933	110 904 400	71 642 312	73 492 461	67 230 418	102 269 581	66 803 461	71 642 312	62 818 524	99 016 858	65 604 322	69 019 982	69 162 361	929 606 933
Council	4 906 000	1 635 170	-	-	-	1 635 170	-	-	-	1 635 660	-	-	-	4 906 000
Savannah City	26 445 605	2 131 556	2 304 866	2 357 879	2 178 452	2 223 308	2 166 218	2 304 866	2 052 037	2 130 123	2 132 162	2 230 031	2 234 109	26 445 605
Municipal Manager	1 857 000	1 857 000	-	-	-	-	-	-	-	-	-	-	-	1 857 000
Corporate Services	2 198 250	183 114	183 114	183 114	183 114	183 114	183 114	183 114	183 114	183 334	183 334	183 334	183 334	2 198 250
Development Planning & Housing	1 975 050	164 522	164 522	164 522	164 522	164 522	164 522	164 522	164 522	164 719	164 719	164 719	164 719	1 975 050
Financial Services	166 802 648	17 189 810	13 903 194	14 295 028	12 968 822	15 487 983	12 878 399	13 903 194	12 034 450	14 796 111	12 622 915	13 346 300	13 376 441	166 802 648
Community Services	65 833 076	12 069 151	4 217 387	4 304 180	4 010 420	8 619 368	3 990 391	4 217 387	3 803 463	8 468 098	3 935 167	4 095 399	4 102 075	65 833 076
Protection Services	61 241 117	6 867 635	4 512 871	4 512 871	4 512 871	6 867 635	4 512 871	4 512 871	4 512 871	6 873 759	4 518 288	4 518 288	4 518 288	61 241 117
Engineering Services	598 348 187	68 606 443	46 356 358	47 674 869	43 212 218	67 088 480	42 907 946	46 356 358	40 068 078	64 764 454	42 047 737	44 481 011	44 583 334	598 348 187
Less Provision for bad debt	-85 368 000	-7 111 154	-7 111 154	-7 111 154	-7 111 154	-7 111 154	-7 111 154	-7 111 154	-7 111 154	-7 119 691	-7 119 691	-7 119 691	-7 119 691	-85 368 000
Less Public donations (infrastructure, i.e. non cash)														-
Less Internal consumption (non cash)	-7 161 882	-572 156	-372 529	-965 970	-830 623	-703 408	-559 026	-430 930	-633 318	-	-	-	-	-5 087 959
Plus: New External Borrowings						-13 110 000								-13 110 000
Less: Operating Expenditure	-991 698 000	-87 584 983	-87 697 140	-83 371 905	-83 226 981	-78 054 838	-89 501 999	-83 400 037	-77 526 525	-72 287 373	-76 794 869	-81 502 805	-90 748 723	-991 698 000
Council	-22 930 954	-1 907 870	-1 907 870	-1 907 870	-1 907 870	-1 907 870	-1 921 547	-1 907 870	-1 907 870	-1 910 160	-1 910 160	-1 910 160	-1 923 837	-22 930 954
Municipal Manager	-23 098 605	-2 087 748	-2 090 963	-1 977 615	-1 973 810	-1 846 346	-1 903 445	-1 998 660	-1 836 240	-1 708 387	-1 825 188	-1 925 074	-1 925 129	-23 098 605
Savannah City	-5 901 040	-491 557	-491 557	-491 557	-491 557	-491 557	-491 557	-491 557	-491 557	-492 147	-492 147	-492 147	-492 147	-5 901 040
Corporate Services	-41 161 855	-3 333 884	-3 354 228	-3 360 451	-3 339 389	-3 344 654	-3 857 291	-3 354 226	-3 324 549	-3 337 417	-3 337 657	-3 349 145	-3 868 962	-41 161 855
Development Planning & Housing	-22 417 372	-1 867 367	-1 867 367	-1 867 367	-1 867 367	-1 867 367	-1 867 367	-1 867 367	-1 867 367	-1 869 609	-1 869 609	-1 869 609	-1 869 609	-22 417 372
Financial Services	-55 942 253	-4 658 510	-4 658 510	-4 658 510	-4 658 510	-4 658 510	-4 667 392	-4 658 510	-4 658 510	-4 664 102	-4 664 102	-4 664 102	-4 672 984	-55 942 253
Community Services	-80 623 410	-6 614 089	-6 618 156	-6 619 401	-6 615 190	-6 616 242	-7 216 140	-6 618 156	-6 612 223	-6 621 936	-6 621 983	-6 624 280	-7 225 613	-80 623 410
Protection Services	-113 062 613	-9 382 758	-9 387 105	-9 388 435	-9 383 934	-9 385 059	-9 585 114	-9 387 105	-9 380 763	-9 393 922	-9 393 973	-9 396 428	-9 598 017	-113 062 613
Engineering Services	-626 559 978	-57 241 201	-57 321 384	-53 100 600	-52 989 354	-47 937 233	-57 992 148	-53 116 584	-47 447 446	-42 289 693	-46 680 050	-51 271 860	-59 172 426	-626 559 978
Plus Non Cash Expenditure Items	237 398 882	19 750 898	19 551 271	20 144 712	20 009 365	19 882 150	19 737 768	19 609 672	19 812 060	19 201 766	19 201 766	19 201 766	19 201 766	230 237 000
Provision for Bad Debt	85 368 000	7 111 154	7 111 154	7 111 154	7 111 154	7 111 154	7 111 154	7 111 154	7 111 154	7 119 691	7 119 691	7 119 691	7 119 691	85 368 000
Depreciation	144 869 000	12 067 588	12 067 588	12 067 588	12 067 588	12 067 588	12 067 588	12 067 588	12 067 588	12 082 075	12 082 075	12 082 075	12 082 075	144 869 000
Internal Consumption	7 161 882	572 156	372 529	965 970	830 623	703 408	559 026	430 930	633 318					
Less: Capital Expenditure	-91 790 000	-	-	-2 950 000	-5 235 000	-5 825 000	-12 705 000	-2 810 000	-3 355 000	-10 712 000	-14 590 000	-8 020 000	-25 588 000	-91 790 000
Council														-
Savannah City	-3 347 000	-	-	-	-	-	-	-	-585 000	-92 000	-270 000	-1 500 000	-900 000	-3 347 000
Corporate Services	-1 180 000	-	-	-	-165 000	-	-25 000	-400 000	-	-10 000	-130 000	-300 000	-150 000	-1 180 000
Development Planning & Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Services	-300 000	-	-	-	-	-	-300 000	-	-	-	-	-	-	-300 000
Community Services	-15 700 000	-	-	-500 000	-1 030 000	-1 030 000	-6 520 000	-1 090 000	-370 000	-1 530 000	-2 340 000	-1 590 000	-700 000	-15 700 000
Protection Services	-2 640 000	-	-	-	-	-	-	-40 000	-100 000	-700 000	-400 000	-	-1 400 000	-2 640 000
Engineering Services	-68 623 000	-	-	-2 450 000	-4 040 000	-4 795 000	-6 860 000	-1 280 000	-2 300 000	-8 380 000	-11 450 000	-4 630 000	-22 436 000	-68 623 000
Less: Redemption of External Loans	-22 612 369	-1 886 113	-1 886 113	-1 886 113	-1 886 113	-1 886 113	-1 886 113	-1 886 113	-1 886 113	-1 888 377	-1 888 377	-1 888 377	-1 858 334	-22 612 369
Other Working Capital Adjustments	-3 882 070	-232 800	-593 489	-703 817	-330 398	26 842 022	-375 201	-633 748	-267 567	-3 089 767	-161 859	-435 541	-4 054 723	15 763 112
Closing Cash	36 306 664	93 710 490	87 243 648	83 891 962	72 511 476	114 814 716	89 217 451	83 997 453	75 848 359	98 969 775	83 221 066	72 476 400	31 470 995	37 773 887

3.
Monthly projections for capital expenditure for each vote

MONTHLY PROJECTIONS FOR CAPITAL EXPENDITURE PER DEPARTMENT

FINANCIAL PERIOD	F01 Final Budget 2015/16	P01 Jul-15 Projection	P02 Aug-15 Projection	P03 Sep-15 Projection	P04 Oct-15 Projection	P05 Nov-15 Projection	P06 Dec-15 Projection	P07 Jan-16 Projection	P08 Feb-16 Projection	P09 Mar-16 Projection	P10 Apr-16 Projection	P11 May-16 Projection	P12 Jun-16 Projection	Total
Capital Expenditure per Department														
Executive Council	-	-	-	-	-	-	-		-	-	-	-	-	-
Municipal Manager														-
Savanna City	3 347	-	-	-	-	-	-	-	585 000	92 000	270 000	1 500 000	900 000	3 347 000
Corporate Services	1 180	-	-	-	165 000	-	25 000	400 000	-	10 000	130 000	300 000	150 000	1 180 000
Development Planning & Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Financial Services	300	-	-	-	-	-	300 000	-	-	-	-	-	-	300 000
Community Services	15 700	-	-	500 000	1 030 000	1 030 000	5 520 000	1 090 000	370 000	1 530 000	2 340 000	1 590 000	700 000	15 700 000
Protection Services	2 640	-	-	-	-	-	-	40 000	100 000	700 000	400 000	-	1 400 000	2 640 000
Engineering Services	68 623	-	-	2 450 000	4 040 000	4 795 000	6 860 000	1 280 000	2 300 000	8 380 000	11 450 000	4 630 000	22 438 000	68 623 000
Total Expenditure	91 790	-	-	2 950 000	5 235 000	5 825 000	12 705 000	2 810 000	3 355 000	10 712 000	14 590 000	8 020 000	25 588 000	91 790 000

FINANCIAL PERIOD	F01 Final Budget 2015/16	P01 Jul-15 Projection	P02 Aug-15 Projection	P03 Sep-15 Projection	P04 Oct-15 Projection	P05 Nov-15 Projection	P06 Dec-15 Projection	P07 Jan-16 Projection	P08 Feb-16 Projection	P09 Mar-16 Projection	P10 Apr-16 Projection	P11 May-16 Projection	P12 Jun-16 Projection	Total
Capital Expenditure per Source of Finance														
CRR	5 670	-	-	200 000	1 045 000	475 000	835 000	320 000	700 000	140 000	680 000	930 000	345 000	5 670 000
Network connections	2 000	-	-	-	-	-	1 000 000	-	-	-	-	-	1 000 000	2 000 000
MIG (National)	29 563	-	-	2 200 000	2 890 000	3 500 000	3 280 000	650 000	1 350 000	3 150 000	4 650 000	1 000 000	6 893 000	29 563 000
Grants Other (Provincial)	1 300	-	-	-	-	-	130 000	-	-	130 000	1 040 000	-	-	1 300 000
DAC Grant (Provincial)	2 300	-	-	50 000	250 000	-	300 000	590 000	120 000	100 000	100 000	590 000	200 000	2 300 000
INEP (National)	4 000	-	-	-	-	1 000 000	-	1 000 000	-	1 000 000	-	-	1 000 000	4 000 000
HP	13 110	-	-	-	-	250 000	6 860 000	250 000	250 000	4 200 000	600 000	-	700 000	13 110 000
External Loans	18 300	-	-	500 000	850 000	600 000	50 000	-	250 000	1 800 000	4 000 000	-	10 250 000	18 300 000
External Loans (Carry Over)	4 200	-	-	-	200 000	-	250 000	-	-	-	950 000	2 000 000	800 000	4 200 000
Public Donations (UMG)	3 347	-	-	-	-	-	-	-	585 000	92 000	270 000	1 500 000	900 000	3 347 000
Public Donations (Other)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Developer Contributions	8 000	-	-	-	-	-	-	-	100 000	100 000	2 300 000	2 000 000	3 500 000	8 000 000
Total Expenditure	91 790	-	-	2 950 000	5 235 000	5 825 000	12 705 000	2 810 000	3 355 000	10 712 000	14 590 000	8 020 000	25 588 000	91 790 000

Internal Funding	5 670	-	-	200 000	1 045 000	475 000	835 000	320 000	700 000	140 000	680 000	930 000	345 000	5 670 000
External Loans	35 610	-	-	500 000	1 050 000	850 000	7 160 000	250 000	500 000	6 000 000	5 550 000	2 000 000	11 750 000	35 610 000
Grants and Contributions	50 510	-	-	2 250 000	3 140 000	4 500 000	4 710 000	2 240 000	2 155 000	4 572 000	8 360 000	5 090 000	13 493 000	50 510 000
Total Capital Budget	91 790	-	-	2 950 000	5 235 000	5 825 000	12 705 000	2 810 000	3 355 000	10 712 000	14 590 000	8 020 000	25 588 000	91 790 000

MONTHLY PROJECTIONS FOR CAPITAL EXPENDITURE PER DEPARTMENT

FINANCIAL PERIOD	F01 Final Budget 2015/16	P01 Jul-15 Projection	P02 Aug-15 Projection	P03 Sep-15 Projection	%	P04 Oct-15 Projection	P05 Nov-15 Projection	P06 Dec-15 Projection	%	P07 Jan-16 Projection	P08 Feb-16 Projection	P09 Mar-16 Projection	%	P10 Apr-16 Projection	P11 May-16 Projection	P12 Jun-16 Projection	%		Total
Capital Expenditure per Department																			
Executive Council	–	-	-	-		-	-	-			-	-		-	-	-			-
Municipal Manager																			-
Savanna City	3 347	-	-	-		-	-	-		-	585 000	92 000	20	270 000	1 500 000	900 000	80	100	3 347 020
Corporate Services	1 180	-	-	-		165 000	-	25 000	16	400 000	-	10 000	35	130 000	300 000	150 000	49	100	1 180 051
Development Planning & Housing	–	-	-	-		-	-	-		-	-	-		-	-	-		-	-
Financial Services	300	-	-	-		-	-	300 000	100	-	-	-		-	-	-	-	100	300 100
Community Services	15 700	-	-	500 000	3	1 030 000	1 030 000	5 520 000	48	1 090 000	370 000	1 530 000	19	2 340 000	1 590 000	700 000	30	100	15 700 070
Protection Services	2 640	-	-	-		-	-	-		40 000	100 000	700 000	32	400 000	-	1 400 000	68	100	2 640 032
Engineering Services	68 623	-	-	2 450 000	4	4 040 000	4 795 000	6 860 000	23	1 280 000	2 300 000	8 380 000	17	11 450 000	4 630 000	22 438 000	56	100	68 623 044
Total Expenditure	91 790	-	-	2 950 000	3	5 235 000	5 825 000	12 705 000	14	2 810 000	3 355 000	10 712 000	26	14 590 000	8 020 000	25 588 000	53	96	91 790 317

Internal Funding	5 670	-	-	200 000		1 045 000	475 000	835 000		320 000	700 000	140 000		680 000	930 000	345 000			5 670 000
External Loans	35 610	-	-	500 000		1 050 000	850 000	7 160 000		250 000	500 000	6 000 000		5 550 000	2 000 000	11 750 000			35 610 000
Grants and Contributions	50 510	-	-	2 250 000		3 140 000	4 500 000	4 710 000		2 240 000	2 155 000	4 572 000		8 360 000	5 090 000	13 493 000			50 510 000
Total Capital Budget	91 790	-	-	2 950 000		5 235 000	5 825 000	12 705 000		2 810 000	3 355 000	10 712 000		14 590 000	8 020 000	25 588 000			91 790 000

4.
Quarterly projections of service delivery targets and performance indicators for each vote

SERVICE DELIVERY TARGETS & PERFORMANCE INDICATORS (2015/2016)

	IDP REF	DEPT	Section	Sub-section	KFA	KEY FOCUS AREA	KEY PERFORMANCE INDICATOR	DEFINITION	CAPITAL PROJECTS (CP), PROGRAMMES (P), ACTIVITIES (A)	BUDGET	TYPE OF INDICATOR (INPUT = I, OUTPUT = O, (OUTCOME = OC), IMPACT = IM)	WARD	BASELINE (2013/2014 Actual Achievement)	BASELINE (2014/2015 Actual Achievement)	Annual Target (2015/2016)	Annual Target Date	Qtr 1 - Target	Qtr 2 - Target	Qtr 3 Target	Qtr 4 Target
1	KPI 001	COMM	Cleansing & Waste Management	Cleansing	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	P	Operational	O	ALL	17 531	17 888	17 888 Households	30 Jun 16	17 888 Households with access to waste removal services	17 888 Households with access to waste removal services	17 888 Households with access to waste removal services	17 888 Households with access to waste removal services
2	KPI 002	COMM	Parks & Cemeteries	Parks & Cemeteries	KFA 13	KFA 13: Cemeteries	Number of grass cuts in cemeteries according to cutting programme	Grass in 5 x cemeteries cut	P	Operational	OC	ALL	5 x Cemeteries	15 cuts per annum	Grass in 5 x Cemeteries cut 3 x times per annum (15 cuts)	30-Jun-16	Not Applicable	Not Applicable	Not Applicable	15 cuts of grass per annum in 5 x Cemeteries
3	KPI 004	COMM	Environmental Health	Environmental Health	KFA 06	KFA 6: Environmental Management	Number of inspections conducted for high risk environmental contraventions	Action on identified high risk environmental contraventions	A	Operational	O	ALL	Plan Approved	3 x Industries with High Risk environmental contraventions identified	Number of activities implemented or executed in line with plan (3 x inspections)	30 Jun 16	Environmental Training of 3 pre-identified Safety Officers	3 x Post training inspection audits conducted	3 x Follow up audit inspections	3 x Compliance Inspections
4	KPI 007	COMM	Parks & Cemeteries	Parks & Cemeteries	KFA 27	KFA 27: Municipal and Public facilities	Number of public facilities relating to Community Services maintained in accordance with the grass cutting maintenance plan	Community Services Public Facilities maintained (e.g. libraries, sport centres, etc.)	P	Operational	OC	ALL	15 x Facilities	22 x Facilities	22 x Facilities maintained	30 Jun 16	Cut grass twice at 22 x facilities (44 cuts)	Cut grass thrice at 22 x facilities (66 cuts)	Cut grass thrice at 22 x facilities (66 cuts)	Cut grass twice at 22 x facilities (44 cuts)
5	KPI 009	COMM	Health and Social Development	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	P	Operational	OC	ALL	4 x GEYODI programmes	4	4 x GEYODI programmes	30 Jun 16	1 x GEYODI programme	1 x GEYODI programme	1 x GEYODI programme	1 x GEYODI programme
6	KPI 012	CORP	Committees	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	A	Operational	O	ALL	4 x Ordinary Council meetings per annum		4 x Ordinary Council meetings per annum	30 Jun 16	1 x Ordinary meeting as per Year Planner	1 x Ordinary Council meeting as per Year Planner	1 x Ordinary Council meeting as per Year Planner	1 x Ordinary Council meeting as per Year Planner
7	KPI 014	CORP	Committees	Committees	KFA 18	KFA 18: Policies, Processes and Procedures	Review departmental policies and procedures	Policies and procedures reviewed	A	Operational	I	ALL	8 x policies per annum reviewed		6 x Policies per annum reviewed	30 Jun 16	1 x Policy reviewed	2 x Policies reviewed	1 x Policy reviewed	2 x Policies reviewed
8	KPI 016	ENG	Project Management Unit	PMU	KFA 27	KFA 27: Municipal and Public facilities	Number of activities identified in building maintenance plan implemented according to the approved annual budget	Corporate Services Public Facilities maintained	P	Operational	OC	ALL	100 %	95 %	95 % - projects to be identified	30 Jun 16	15%	35 % (Ytd)	60 % (Ytd)	95 % (Ytd)
9	KPI 017	CORP	IT	IT	KFA 17	KFA 17: Systems and Technology	Percentage of approved annual capital budget spent	ICT Infrastructure improved	CP	800 000.00	OC	ALL	95 % expenditure per annum		95 % expenditure	30 Jun 16	23 % expenditure	55% expenditure	85 % expenditure	95 % expenditure
10	KPI 023	CORP	PMS & Budget	PMS & Budget	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	A	Operational	I	ALL	4 x Quarterly reports per annum		4 x Quarterly reports per annum	30 Jun 16	1 x Quarterly report	1 x Quarterly report	1 x Quarterly report	1 x Quarterly report
11	KPI 026	CORP	PR & Marketing	PR & Marketing	KFA 31	KFA 31: Customer Relations	Review the Service Charter in terms of contact details	Contact details in Service Charter relevant	A	Operational	I	ALL	Approved Services Charter		1 x Report per annum	30 Jun 16	Not Applicable	Not Applicable	-	1 x Report to Mayoral Committee
12	KPI 027	CORP	PR & Marketing	PR & Marketing	KFA 04	KFA 4: Communications (Internal and External)	Number of issues of external newsletters distributed	External newsletters to residents	A	Operational	O	ALL	3 x Issues per annum		3 x Issues per annum	30 Jun 16	1 x Issue per quarter	1 x Issue per quarter	-	1 x Issue per quarter
13	KPI 028	CORP	Office of the Speaker	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	A	Operational	I	ALL	4 x 14 Ward Committee meetings per annum		4 x 14 Ward Committee meetings per annum	30 Jun 16	1 x 14 Ward Committee meetings per quarter	1 x 14 Ward Committee meetings per quarter	1 x 14 Ward Committee meetings per quarter	1 x 14 Ward Committee meetings per quarter

14	KPI 033	DP & H	Urban Planning & Housing	Urban Planning & Housing	KFA 32	KFA 32: Local Economic Development (LED) & Capacity Building	**Align Council's Draft LED Strategy with Gauteng Province's Development and Implementation of the Local Economic Development & Investment Strategies**	Council's Draft LED Strategy aligned with the Provincial LED Strategy (De Deur Agri-processing facility)	A	Operational	I	ALL	New	New	3 x Quarterly reports to Section 80 on the De Deur Agri-processing facility	30 Jun 2016	Not applicable	1 x Quarterly report submitted to Section 80 portfolio committee	1 x Quarterly report submitted to Section 80-portfolio committee	1 x Quarterly report submitted to Section 80-portfolio committee
15	KPI 036	ENG	Electrical & Mechanical Services	Electrical Services	KFA 29	KFA 29: Electricity	**Submission of Electricity D-Forms to NERSA**	NERSA Electricity D-Forms	A	Operational	I	ALL	Annual submission of Electricity D-Forms to NERSA		Annual submission of Electricity D-Forms to NERSA	31 Oct 15	Not applicable	1 x Annual Submission 2014/2015 D-Forms	Not Applicable	Not Applicable
16	KPI 037	ENG	Water Services	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	P	Operational	I	ALL	Approved Annual Water & Sanitation Maintenance Master Plan		Approved Annual Water & Sanitation Maintenance Master Plan, by Sec 80, Eng	30 Jun 16	Not applicable	Not applicable	Development of draft plan	Approved Annual Maintenance Water and Sanitation Master Plan (for FY2016/17) by Sec 80 Eng
17	KPI 039	ENG	Roads & Stormwater	Roads & Stormwater	KFA 24	KFA 24: Roads and Stormwater Infrastructure	**Square meters of tarred roads resealed**	Tar roads resurfaced	CP	4 443 000.00	OC	ALL	81 220 m²	70 000 m²	45 000 m²	30 Jun 16	10 000 m²	25 000 m² (Ytd)	40 000 m² (Ytd)	45 000 m² (Ytd)
18	KPI 040	ENG	Water Services	Water Services	KFA 28	KFA 28: Water and Sanitation	**(NKPI -1a) Percentage of households with access to basic level of water**	Percentage of identified informal areas with access to water (standpipes and/or tanks)	P	Operational	I	ALL	100 %	100 %	100 %	30 Jun 16	100%	100%	100%	100%
19	KPI 041	ENG	Water Services	Water Services	KFA 28	KFA 28: Water and Sanitation	**Maintain percentage of Water Loss**	kL water purchased divided by kL of water accounted for	P	Operational	OC	ALL	30 % loss		28 % Water Loss	30 Jun 16	Not applicable	Not applicable	Not Applicable	28 % Water Loss
20	KPI 044	FIN	Income	Income	KFA 19	KFA 19: Financial Management	**(NKPI - 7c) Cost coverage**	Available cash + investments / Monthly fixed operating expenditure (cash expenditure)	A	Operational	OC	ALL	2 (two) Months		1 month	30 Jun 16	Not applicable	Not applicable	Not Applicable	1 month
21	KPI 045	FIN	Expenditure	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	P	Operational	I	ALL	Approved Budget		Approved Budget	31 May 16	Not applicable	Not applicable	Tabled budget	Approved Budget
22	KPI 047	FIN	Expenditure	Expenditure	KFA 22	KFA 22: Asset Management (Including Fleet Asset Management)	**Percentage of operational budget allocated to repairs and maintenance**	Repairs & Maintenance Budget as a % of the total Operating Budget (exclusive of departmental charges)	A	R & M Budget	OC	ALL	4.6 %		8.5 %	30 Jun 16	8.50%	Not applicable	Not Applicable	Not Applicable
23	KPI 048	FIN	Income	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.	A	Operational	OC	ALL	17.61 times		15 times	30 Jun 16	Not applicable	Not applicable	Not Applicable	15 times
24	KPI 049	FIN	Expenditure	Expenditure	KFA 19	KFA 19: Financial Management	**Liquidity Ratio**	Current Assets: Current Liabilities (as per the Statement of Financial Position)	A	Operational	OC	ALL	1.75:1		1:1	30 Jun 16	Not applicable	Not applicable	Not Applicable	1:1
25	KPI 051	FIN	Expenditure	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	A	Operational	OC	ALL	91.88 %		95 % compliance with the Service Standards	30 Jun 16	95 % compliance with the Service Standards	95 % compliance with the Service Standards	95 % compliance with the Service Standards	95 % compliance with the Service Standards
26	KPI 102	FIN	Expenditure	Expenditure	KFA 19	KFA 19: Financial Management	**Auditor-General opinion**	Auditor -General opinion expressed on Annual Financial Statements (AFS), Predetermined Objectives (PDOs) and Compliance	/	Operational	OC	ALL	Unqualified audit Opinion (2013/14 report)	Clean Audit Opinion (2014-Financial Year Report)	Clean Audit	30 Nov 2015	Not applicable	Clean Audit	Not Applicable	Not Applicable

27	KPI 053	FIN	Income	Income	KFA 19	KFA 19: Financial Management	(NKPI - 7b) Outstanding Service Debtors to Revenue	Total outstanding service debtors/revenue received for services	A	Operational	OC	ALL	33.91 %		33 %	30 Jun 2016	Not applicable	Not applicable	Not Applicable	33%
28	KPI 054	CORP	Recruitment and Personnel	Recruitment and Personnel	KFA 15	KFA 15: Human Capital & Skills Development	Annually Reviewed Organisational Structure	Reviewed Organisational Structure	A	Salary Budget	I	ALL	1 x Reviewed Organisational Structure		1 x Reviewed Organisational Structure	30 Jun 16	Not applicable	Not applicable	Not Applicable	1 x Reviewed Organisational Structure
29	KPI 056	CORP	Human Capital	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	P	1 428 000.00	OC	ALL	80 %		100%	30 Jun 15	47%	27%	14%	12%
30	KPI 058	PROT	Fire Services	Fire	KFA 07	KFA 7: Disaster Management	Annual review and updating of the Disaster Management Plan	Disaster Management Plan updated	A	Operational	O	ALL	1 x Updated Plan per annum		1 x Updated Plan per annum	30 Jun 15	Not applicable	Not applicable	Reviewed and updated Disaster Management Plan included in draft IDP	Disaster Management Plan approved with IDP
31	KPI 060	PROT	Fire Services	Fire	KFA 08	KFA 8: Emergency Services	Percentage of fire services vehicles dispatched within 3 minutes of receiving call	Emergency vehicles dispatched within 3 minutes after receiving call	A	Operational	OC	ALL	90 % compliance with dispatch time		90 % compliance with dispatch time	30 Jun 15	90 % compliance with dispatch time	90 % compliance with dispatch time	90 % compliance with dispatch time	90 % compliance with dispatch time
32	KPI 062	PROT	Traffic Services	Traffic	KFA 09	KFA 9: Law Enforce-ment	Number of by-law enforcement inspections conducted	Formal and informal trading spots inspected	A	Operational	I	ALL	216 x Inspections per annum		216 x Inspections per annum	30 Jun 15	54 x Inspections per quarter	54 x Inspections per quarter	54 x Inspections per quarter	54 x Inspections per quarter
33	KPI 064	PROT	Traffic Services	Traffic	KFA 05	KFA 5: Safety & Security	Number of joint roadblocks executed with SAPS and/or Province	Roadblocks targeting public transport, heavy duty vehicles and overloading	A	Operational	O	ALL	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	6 x Roadblocks per quarter	6 x Roadblocks per quarter
34	KPI 066	COMM	Sports and Recreation	Sports and Recreation	KFA 11	KFA 11: Sport and Recreation Programmes and Facilities, including Parks & Open Space	Construction of Lakeside Sport Centre	Phase 2 (construction) of 4 phases completed	CP	2 000 000.00	O	8	3 x Sport Centres	Phase 1 (earth works) completed	Phase 2 (fence and water connection) completed	30 Jun 16	Procurement process completed	Installation of fencing	Installation of fence and water connection in progress	Completion of fencing and water connection
35	KPI 068	FIN	Income	Income	KFA 20	KFA 20: Revenue Management	Annual Collection Rate	Actual amount collected (cash) / amount billed for the period	A	Operational	OC	ALL	89%		93 %	30 Jun 16	93%	93%	93%	93%
36	KPI 070	ENG	Electrical Services	Electrical Services	KFA 23	KFA 23: Electricity & Energy Efficiency	Minimise percentage of electricity loss	loss electricity kW purchase/kW accounted for due to loss	P	Operational	OC	ALL	12 %	11.5 %	11.5 %	30 Jun 16	Not applicable	Not applicable	Not applicable	11.50%
37	KPI 071	DP & H	Urban Planning & Housing	Urban Planning & Housing	KFA 33	KFA 33: Spatial and Development Planning	Percentage of land use applications approved according to the Spatial Development Framework	Land use applications considered under delegations	A	Operational	I	ALL	1 SDF	1 SDF	95 % of land use applications considered under delegations	30 Jun 2016	60 % of land use applications approved under delegations	70 % of land use applications approved under delegations	80 % of land use applications approved under delegations	95 % of land use applications approved under delegations
38	KPI 072	CORP	Human Capital	Human Capital	KFA 15	KFA 15: Human Capital & Skills Development	Submission of WSP & ATR	Workplace Skills Plan (WSP) & Annual Training Report (ATR) to LGSETA	A	WSP	I	ALL	Submitted WSP & ATR to LGSETA		Submitted WSP & ATR to LGSETA	30 Jun 16	Not applicable	Not applicable	Not Applicable	April 2015 - Submission of WSP & ATR
39	KPI 073	CORP	PR & Marketing	PR & Marketing	KFA 02	KFA 2: Stakeholder Participation	Number of external stakeholder events arranged	Public relations and consultation events	A	Operational	O	ALL	3 x events		3 x events	30 Jun 16	1 x event	1 x event	1 x event	Not Applicable
40	KPI 074	ENG	ED: Engineering Services	ED: Engineering Services	KFA 19	KFA 19: Financial Management	(NKPI - 3) The percentage of a municipalitys 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 overall capital budget (all line items on capital budget)	CP	91 790 000.00	OC	ALL	New	New	90 %	30 Jun 16	10%	35%	80%	80%
41	KPI 076	ENG	ED: Engineering Services	ED: Engineering Services	KFA 19	KFA 19: Financial Management	Percentage of capital projects physically implemented	Accumulative actual expenditure incurred on the capital projects budget (overall)	CP	Number of capital projects implemented according to Capital Budget	OC	ALL	97 %		95 %	30 Jun 16	0%	0%	32%	95%

42	KPI 077	ENG	ED: Engineering Services	ED: Engineering Services	KFA 19	KFA 19: Financial Management	**Percentage of approved departmental operating budget spent**	Operational Budget implementation	A	Operational	OC	ALL	95 %	95 %	95 %	30 Jun 18	20%	40%	60%	90%
43	KPI 078	COMM	ED: Community Services	ED: Community Services	KFA 19	KFA 19: Financial Management	**Percentage of approved departmental operating budget spent**	Operational Budget implementation	A	Operational	I	ALL	95%		95 %	30 Jun 18	20%	40%	60%	95%
44	KPI 081	ENG	Electrical Services	Electrical Services	KFA 23	KFA 23: Electricity & Energy Efficiency	**Number of electrical sub stations upgraded**	Sub-stations upgraded to improve electrical supply	CP	7 000 000.00	OC		New indicator	2 x Sub-stations upgraded	2 x Sub-stations (S16, Nalsick and R13, Riverstale)	30 June 2016	Not Applicable	Not Applicable	Not Applicable	2 x Sub-stations upgraded - POE completion certificate
45	KPI 082	ENG	Project Management Unit	PMU	KFA 24	KFA 24: Roads and Stormwater Infrastructure	**Number of road intersections upgraded**	Upgrade intersections to improve mobility and road safety - Corgi Motors/Jim Fouché Road Intersection	CP	2 000 000.00	O	3 & 14	New indicator	New indicator	Contractor on site for Corgi Motors/Jim Fouché Road Intersection	30 June 2016	Preliminary design report received from Consultant	Detailed design report received from Consultant	Tender documents issued	Contractor on site
46	KPI 086	ENG	Sanitation	Sanitation	KFA 25	KFA 25: Water and Sanitation Infrastructure	**(NKPI - 1b) Percentage of households with access to basic level of sanitation**	Percentage of households (formal) with access to sanitation - Extension to Daleside Sewer	CP	3 800 000.00	O	5	87.2 %	87.2%	Addition of 5.3% (add 60 formal households with access to sanitation)	30 June 2016	Not Applicable	Not Applicable	Not Applicable	Addition of 5.3% (addition of 60 formal households with access to sanitation. (Daleside project)
47	KPI 087	ENG	Electrical Services	Electrical Services	KFA 29	KFA 29: Electricity	**(NKPI - 1c) Percentage of households with access to basic level of electricity**	Percentage of households (formal) with access to electricity (Sicelo Electrical Network - Erf 204)	CP	2 000 000.00	O	8	87.2 %	100 %	100 %	30 June 2016	Not Applicable	Not Applicable	100 % of 430 households with access to basic electricity (3.25 %)	Not applicable
48	KPI 088	FIN	Income	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) (within Council's supply area)	A	Operational	OC	ALL	100% of 1 287 households		100% of 1 300 households	30 Jun 2016	100 % of 1300 households	100 % of 1300 households	100 % of 1300 households	100 % of 1300 households
49	KPI 089	COMM	Health and Social Development	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 visited and assessed as formal indigent households who receive basic services (R3 500 pm income) (within Council's supply area)	A	Operational	I	ALL	100% of 1 287 households	Number is subject to final actual performance, at the end of Financial Year	100% of 1 300 households	30 Jun 2016	100% of ____ households	100% of ____ households	100% of ____ households	100% of ____ households
50	KPI 090	CORP	Recruitment & Personnel	Recruitment & 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	A	Operational	OC	ALL	1 x Report to Mayco per annum		1 x Report to Mayco per annum	30 Jun 2016	Not applicable	Not Applicable	Not Applicable	1 x Report to Mayoral Committee on outcome achieved
51	KPI 091	COMM	Sports and Recreation	Sports and Recreation	KFA 11	KFA 11: Sport and Recreation Programmes and Facilities, including Parks & Open Space	Sicelo MPSC Upgrade	Installation of fence around Soccerfield and construction of small ablution facility	CP	2 000 000.00	O	10	3 x Sport Centres	Completion of Soccerfield upgrade	Completion of fence and small ablution block	30-Jun-16	Procurement process completed	Contractor on site	Completion of fence installation and procurement process for ablution facility completed	Construction of ablution facility

52	KPI 092	COMM	Libraries	Libraries	KFA 12	KFA 12: Libraries	(NKPI - 3) The percentage of a municipalitys capital budget actually spent on capital projects identified for a particular financial year in terms of the municipality's IDP	Approved books/equipment and security system for Meyerton, Henley-on-Klip, De Deur, Randvaal, Sicelo & Lakeside Libraries procured	CP	2 300 000.00	OC	9/4/11/5/10/6	5 x Libraries	1 x Library	90%	30 Jun 18	15%	30%	45%	90%
53	KPI 093	COMM	Waste	Waste	KFA 26	KFA 26: Landfill Sites and Transfer Stations	Upgrading of Vaal Marina Landfill Site	Construction of fencing	CP	1 500 000.00	O	1	New Indicator	New Indicator	Construction of fencing	30-Jun-18	Procurement process completed	Contractor on site	Construction in progress	Fencing project completed
54	KPI 094	ENG	Project Management Unit	PMU	KFA 25	KFA 25: Water and Sanitation Infrastructure	Construction of new Nooitgedacht Reservior	Improve water supply in Sicelo/Highbury areas	CP	10 250 000.00	O	5	New Indicator	New Indicator	Tender documents signed off. Ready for Bidding process	30-Jun-18	Preliminary design report received from Consultant	Detailed design report receivd from Consultant	Not Applicable	Tender documents signed off by ED: Engineering. Ready for Bidding process

5.
Ward information for expenditure and service delivery / detailed capital works plan broken down by ward over three years

DETAILED CAPITAL WORK PLAN

FINANCIAL PERIOD	SOURCE OF FUNDING	WARD	F01 Final Budget 2015/16	F02 Indicative 2016/17	F03 Indicative 2017/18	F04 Indicative 2018/19	F05 Indicative 2019/20
Capital Expenditure per Department							
Executive Council			-	-	-	-	-
Municipal Manager							
Savanna City			3 347 000	12 848 000	11 965 000	5 340 000	1 875 000
Corporate Services			1 180 000	1 410 000	910 000	50 000	35 000
Development Planning & Housing			-	50 000	750 000	800 000	800 000
Financial Services			300 000	75 000	75 000	-	-
Community Services			15 700 000	9 280 000	5 570 000	5 570 000	5 070 000
Protection Services			2 640 000	4 000 000	-	-	-
Engineering Services			68 623 000	48 351 000	45 640 000	30 950 000	30 000 000
Total Expenditure			**91 790 000**	**76 014 000**	**64 910 000**	**42 710 000**	**37 780 000**

FINANCIAL PERIOD		F01 Final Budget 2015/16	F02 Indicative 2016/17	F03 Indicative 2017/18	F04 Indicative 2018/19	F05 Indicative 2019/20
Capital Expenditure per Source of Finance						
CRR		5 670 000	6 505 000	5 645 000	4 220 000	3 305 000
Network connections		2 000 000	2 000 000	-	-	-
MIG (National)		29 563 000	30 551 000	31 600 000	31 550 000	31 500 000
Grants Other (Provincial)		1 300 000	1 410 000	-	-	-
DAC Grant (Provincial)		2 300 000	700 000	600 000	500 000	-
INEP (National)		4 000 000	6 000 000	10 000 000	-	-
HP		13 110 000	-	-	-	-
External Loans		18 300 000	-	-	-	-
External Loans (Carry Over)		4 200 000	-	-	-	-
Public Donations (UMG)		3 347 000	12 848 000	11 965 000	5 340 000	1 875 000
Public Donations (Other)		-	-	-	-	-
Developer Contributions		8 000 000	16 000 000	5 100 000	1 100 000	1 100 000
Total Expenditure		**91 790 000**	**76 014 000**	**64 910 000**	**42 710 000**	**37 780 000**

DETAILED CAPITAL WORK PLAN

FINANCIAL PERIOD	SOURCE OF FUNDING	WARD	F01 Final Budget 2015/16	F02 Indicative 2016/17	F03 Indicative 2017/18	F04 Indicative 2018/19	F05 Indicative 2019/20
Internal Funding			5 670 000	6 505 000	5 645 000	4 220 000	3 305 000
External Loans			35 610 000	-	-	-	-
Grants and Contributions			50 510 000	69 509 000	59 265 000	38 490 000	34 475 000
Total Capital Budget			91 790 000	76 014 000	64 910 000	42 710 000	37 780 000

DETAILED CAPITAL WORK PLAN

FINANCIAL PERIOD	SOURCE OF FUNDING	WARD	F01 Final Budget 2015/16	F02 Indicative 2016/17	F03 Indicative 2017/18	F04 Indicative 2018/19	F05 Indicative 2019/20

FINANCIAL PERIOD	SOURCE OF FUNDING	WARD	F01 Final Budget 2015/16	F02 Indicative 2016/17	F03 Indicative 2017/18	F04 Indicative 2018/19	F05 Indicative 2019/20
SAVANNA CITY							
Departmental Capital Projects							
Equipment	Public Donations (UMG)		-	-	-	-	-
Motor vehicles	Public Donations (UMG)		-	-	-	-	-
Street Litter Bins	Public Donations (UMG)		-	-	-	-	-
Chainsaws	Public Donations (UMG)		12 000	13 000	-	15 000	-
Computer hardware	Public Donations (UMG)		-	20 000	20 000	20 000	20 000
Swing Axle Watercart	Public Donations (UMG)		-	-	50 000	-	50 000
Brushcutters	Public Donations (UMG)		30 000	-	30 000	30 000	30 000
Furniture	Public Donations (UMG)		-	40 000	40 000	40 000	50 000
Kudus	Public Donations (UMG)		20 000	40 000	40 000		40 000
Slasher	Public Donations (UMG)		35 000	35 000	35 000	35 000	35 000
1 X LDV and Trailer	Public Donations (UMG)		200 000	-	300 000	-	-
Skip Bins	Public Donations (UMG)		-	-	500 000	-	-
Ton Truck and Trailer	Public Donations (UMG)		-	-	500 000	-	-
Tractor	Public Donations (UMG)		350 000	-	350 000	-	350 000
Informal Trading Facilities	Public Donations (UMG)		200 000	500 000	500 000	500 000	500 000
Mini Transfer	Public Donations (UMG)		-	200 000	1 000 000	1 000 000	-
Development of Parks	Public Donations (UMG)		300 000	500 000	600 000	700 000	800 000
REL Compactor	Public Donations (UMG)		1 500 000	-	-	-	-
Buy Back Centre	Public Donations (UMG)		-	4 500 000	-	-	-
1 x Depot Building (Board Room, Kitchen, Office, Change Room and Ablutions (Male and Female), 8 x Carport, Storeroom, Fenced with electric gate and alarm)	Public Donations (UMG)		700 000	7 000 000	8 000 000	3 000 000	-
Total Departmental Capital Budget			**3 347 000**	**12 848 000**	**11 965 000**	**5 340 000**	**1 875 000**

DETAILED CAPITAL WORK PLAN

FINANCIAL PERIOD	SOURCE OF FUNDING	WARD	F01 Final Budget 2015/16	F02 Indicative 2016/17	F03 Indicative 2017/18	F04 Indicative 2018/19	F05 Indicative 2019/20
MAYOR'S OFFICE							
Departmental Capital Projects							
Replacement of Mayoral Vehicle	HP			-	-	-	-
Total Departmental Capital Budget			-	-	-	-	-
CORPORATE SERVICES ADMIN							
Departmental Capital Projects							
Furniture and Equipment (3 x new posts)	CRR		30 000	-	-	-	-
Laptops	CRR		30 000	75 000	75 000	-	-
Thin client device /screen / keyboard / mouse (3 x new posts)	CRR		20 000	-	-	-	-
Vehicle replacements	HP		250 000	-	-	-	-
Total Departmental Capital Budget			**330 000**	**75 000**	**75 000**	-	-
COUNCIL BUILDINGS							
Departmental Capital Projects							
Building of guardhouse at main entrance	CRR		-	600 000	-	-	-
Total Departmental Capital Budget			-	**600 000**	-	-	-
IT							
Departmental Capital Projects							
IT Network Infrastructure	CRR		500 000	500 000	500 000	-	-
Total Departmental Capital Budget			**500 000**	**500 000**	**500 000**	-	-
MANAGEMENT SERVICES							
Departmental Capital Projects							
Clocking System	CRR		300 000	200 000	300 000	-	-
Computers	CRR		10 000	10 000	10 000	10 000	10 000
Laptop	CRR		15 000	-	-	15 000	-
Lockable Filing Cabinets	CRR		10 000	10 000	10 000	10 000	10 000
Office Furniture	CRR		15 000	15 000	15 000	15 000	15 000
Total Departmental Capital Budget			**350 000**	**235 000**	**335 000**	**50 000**	**35 000**

DETAILED CAPITAL WORK PLAN

FINANCIAL PERIOD	SOURCE OF FUNDING	WARD	F01 Final Budget 2015/16	F02 Indicative 2016/17	F03 Indicative 2017/18	F04 Indicative 2018/19	F05 Indicative 2019/20
FINANCIAL SERVICES							
Departmental Capital Projects							
IT Equipment (Computers and Printers for replacement)	CRR		50 000	75 000	75 000	-	-
Vehicle Replacement (LDV) Assets	HP		250 000	-	-	-	-
Total Departmental Capital Budget			**300 000**	**75 000**	**75 000**	**-**	**-**

DETAILED CAPITAL WORK PLAN

FINANCIAL PERIOD	SOURCE OF FUNDING	WARD	F01 Final Budget 2015/16	F02 Indicative 2016/17	F03 Indicative 2017/18	F04 Indicative 2018/19	F05 Indicative 2019/20
LED							
Departmental Capital Projects							
Shelters for Informal Traders (MIG)	MIG (National)			50 000	750 000	800 000	800 000
Total Departmental Capital Budget			-	**50 000**	**750 000**	**800 000**	**800 000**
LIBRARIES							
Departmental Capital Projects							
Meyerton Library Books (DAC)	DAC Grant (Provincial)	Ward 9	170 000				
Henley-on-Klip Library Books (DAC)	DAC Grant (Provincial)	Ward 4	60 000				
De Deur Library Books (DAC)	DAC Grant (Provincial)	Ward 11	60 000				
Randvaal Library Books (DAC)	DAC Grant (Provincial)	Ward 5	60 000				
Sicelo Library Books (DAC)	DAC Grant (Provincial)	Ward 10	150 000				
Lakeside Library Furniture (DAC)	DAC Grant (Provincial)	Ward 6	300 000	200 000	100 000	-	-
Lakeside Library Books (DAC)	DAC Grant (Provincial)	Ward 6	500 000	500 000	500 000	500 000	-
Book Security Systems (DAC)	DAC Grant (Provincial)		1 000 000				
Total Departmental Capital Budget			**2 300 000**	**700 000**	**600 000**	**500 000**	-
CEMETERIES							
Departmental Capital Projects							
Septic Sewer System Meyerton (Cemeteries)	CRR		150 000	-	-	-	-
Total Departmental Capital Budget			**150 000**	-	-	-	-
SOCIAL SERVICES ADMIN							
Departmental Capital Projects							
Furniture and Equipment	CRR		50 000	100 000	-	100 000	100 000
Vehicle replacements	HP		250 000	-	-	-	-
Total Departmental Capital Budget			**300 000**	**100 000**	-	**100 000**	**100 000**

DETAILED CAPITAL WORK PLAN

FINANCIAL PERIOD	SOURCE OF FUNDING	WARD	F01 Final Budget 2015/16	F02 Indicative 2016/17	F03 Indicative 2017/18	F04 Indicative 2018/19	F05 Indicative 2019/20
PARKS							
Departmental Capital Projects							
10 x Brush Cutters	CRR		60 000	80 000	80 000	80 000	80 000
2 x Large Chainsaws	CRR		-	40 000	40 000	40 000	40 000
2 x Swing Axle Watercart	CRR		100 000	100 000	50 000	50 000	50 000
2 x Tandem High Trailer	CRR		100 000	100 000	50 000	50 000	50 000
2.0 LDV (New)	HP		250 000	-	-	-	-
4 x Kudus	CRR		80 000	80 000	80 000	80 000	80 000
4 x Slashers	CRR		120 000	-	-	-	-
Tractor (HP)	HP		350 000	-	-	-	-
Total Departmental Capital Budget			**1 060 000**	**400 000**	**300 000**	**300 000**	**300 000**

SPORT & RECREATION							
Departmental Capital Projects							
2 x Ride-on Lawnmowers with Trailers	CRR		340 000	170 000	170 000	170 000	170 000
Lakeside Sport Centre (MIG)	MIG (National)	Ward 6	2 500 000	2 500 000	2 500 000	2 500 000	2 500 000
Other sports projects	MIG (National)	Ward 10	-	2 000 000	2 000 000	2 000 000	2 000 000
Sicelo Football Field (Ablutions and low fence) (MIG)	MIG (National)	Ward 10	2 000 000	-	-	-	-
Total Departmental Capital Budget			**4 840 000**	**4 670 000**	**4 670 000**	**4 670 000**	**4 670 000**

DETAILED CAPITAL WORK PLAN

FINANCIAL PERIOD	SOURCE OF FUNDING	WARD	F01 Final Budget 2015/16	F02 Indicative 2016/17	F03 Indicative 2017/18	F04 Indicative 2018/19	F05 Indicative 2019/20
FIRE SERVICES							
Departmental Capital Projects							
Fire Station Vaal Marina (MIG)	MIG (National)	Ward 1	2 000 000	4 000 000	-	-	-
Total Departmental Capital Budget			**2 000 000**	**4 000 000**	-	-	-
TRAFFIC POLICE							
Departmental Capital Projects							
Fire Arms	CRR		40 000	-	-	-	-
Vehicle Replacements	HP		600 000	-	-	-	-
Total Departmental Capital Budget			**640 000**	-	-	-	-

DETAILED CAPITAL WORK PLAN

FINANCIAL PERIOD	SOURCE OF FUNDING	WARD	F01 Final Budget 2015/16	F02 Indicative 2016/17	F03 Indicative 2017/18	F04 Indicative 2018/19	F05 Indicative 2019/20
MAIN SEWER							
Departmental Capital Projects							
Bakkie Utility 2 seater	HP		400 000	-	-	-	-
Double Cabs	HP		760 000	-	-	-	-
Extend Sewer Network	Developer Contributions		500 000	500 000	600 000	600 000	600 000
Extension to Daleside Sewer (MIG)	MIG (National)	Ward 5	3 800 000	3 000 000	7 000 000	-	-
Henley on Klip Sewers (MIG)	MIG (National)		-	-	-	-	3 000 000
Honey Sucker (10 Kl) on trailer	HP		600 000	-	-	-	-
Mamello Bulk Sewage (MIG)	MIG (National)	Ward 1	2 340 000	-	-	-	-
Replacement Pumps	CRR		600 000	700 000	700 000	700 000	700 000
TLB	HP		900 000	-	-	-	-
Upgrade Sewage Network (MIG)	MIG (National)	Ward 8, 10 & 11 will benefit	9 000 000	-	-	6 000 000	6 000 000
Total Departmental Capital Budget			**18 900 000**	**4 200 000**	**8 300 000**	**7 300 000**	**10 300 000**

PURIFICATION							
Departmental Capital Projects							
Portable Laboratory Kit	CRR		70 000	-	-	-	-
Replacement of mixer waste water treatment plant (Meyerton)	CRR		500 000	-	-	-	-
Total Departmental Capital Budget			**570 000**	**-**	**-**	**-**	**-**

SOLID WASTE MANAGEMENT							
Departmental Capital Projects							
Galloway Buy Back Centre	Grants Other (Provincial)	Ward 10	1 300 000	1 410 000	-	-	-
Grab Truck	HP		1 800 000	-	-	-	-
LDV	HP		250 000	-	-	-	-
Tipper Truck	HP		1 400 000	-	-	-	-
Upgrading Vaal Marina Landfill Site (GS/SA/8368/11/12 (MIG)	MIG (National)	Ward 1	1 500 000	-	-	-	-
Upgrading Vaal Marina Transfer Station (GS/GA/83621/11/12)(MIG)	MIG (National)	Ward 1	-	2 000 000	-	-	-
Water Tanker	HP		800 000	-	-	-	-
Total Departmental Capital Budget			**7 050 000**	**3 410 000**	**-**	**-**	**-**

DETAILED CAPITAL WORK PLAN

FINANCIAL PERIOD	SOURCE OF FUNDING	WARD	F01 Final Budget 2015/16	F02 Indicative 2016/17	F03 Indicative 2017/18	F04 Indicative 2018/19	F05 Indicative 2019/20
ROADS & STORMWATER							
Departmental Capital Projects							
Gravel to Tar Phase 4 (MIG)	MIG (National)	Roads to be determined	4 443 000	1 001 000	4 350 000	5 250 000	6 000 000
Identification and Establishment of Borrow Pit	CRR		-	100 000	500 000	-	-
Mamello Access Road (MIG)	MIG (National)	Ward 1	100 000	-	-	-	500 000
Mamello Access Road Servitudes	CRR	Ward 1	-		200 000	-	-
Upgrade intersections	External Loans	Ward 3,10 & 14	2 000 000	-	-	-	-
Water Tanker	HP		900 000	-	-	-	-
Total Departmental Capital Budget			**7 443 000**	**1 101 000**	**5 050 000**	**5 250 000**	**6 500 000**
WATER SERVICES							
Departmental Capital Projects							
Compressor	CRR		-	-	400 000	-	-
Double Cabs	HP		2 400 000	-	-	-	-
Drilling Machine	CRR		-	500 000	-	-	-
Drumblade Reservoir Telemetry & Control	CRR		80 000	-	-	-	-
Mamello Bulk Water (MIG)	MIG (National)	Ward 1	380 000	-	-	-	-
New Barge Pumps at Vaal Marina (2 No)	CRR		400 000	-	-	-	-
Paving Breaker	CRR		-	-	40 000	-	-
Roller Compactor	CRR		-	-	250 000	-	-
Sicelo/Highbury (Valley Settlements) Reservoir & Main (counter funding)	External Loans	Located Ward 5 & 11 will benefit 4,5,8,10 & 11	6 700 000	-	-	-	-
Sicelo/Highbury (Valley Settlements) Reservoir & Main (counter funding) (Carry over)	External Loans (Carry Over)	Located Ward 5 & 11 will benefit 4,5,8,10 & 11	1 750 000	-	-	-	-
Sicelo/Highbury (Valley Settlements) Reservoir & Main (MIG)	MIG (National)	Located Ward 5 & 11 will benefit 4,5,8,10 & 11	1 500 000	16 000 000	15 000 000	15 000 000	10 700 000
Sicelo/Highbury Reservoir & Main Servitudes	External Loans	Located Ward 5 & 11 will benefit 4,5,8,10 & 11	300 000	-	-	-	-
Water Loss Programme	CRR	All Wards	750 000	1 200 000	1 300 000	1 400 000	1 500 000
Water Loss Programme	External Loans	All Wards	4 300 000	-	-	-	-
Water Meter Replacement Programme	CRR	All Wards	450 000	-	-	-	-
Total Departmental Capital Budget			**19 010 000**	**17 700 000**	**16 990 000**	**16 400 000**	**12 200 000**

DETAILED CAPITAL WORK PLAN

FINANCIAL PERIOD	SOURCE OF FUNDING	WARD	F01 Final Budget 2015/16	F02 Indicative 2016/17	F03 Indicative 2017/18	F04 Indicative 2018/19	F05 Indicative 2019/20
ELECTRICITY SERVICES							
Departmental Capital Projects							
Cable Feeders to consolidate Emfuleni Connections	Developer Contributions		-	-	2 000 000	-	-
Cherry Picker	CRR		400 000	-	-	-	-
Electrification Projects	INEP (National)	All Wards	4 000 000	6 000 000	10 000 000	-	-
Electrical Reticulation (new areas)	Developer Contributions	Ward 3 & 11 but be for benefit mainly to 8,10 & 11	-	5 000 000	-	-	-
Feeder supply to S16	Developer Contributions		-	500 000	-	-	-
High Mast Lights & Street lights to unserviced areas	CRR		-	500 000	500 000	500 000	500 000
Land cruisers	HP		700 000	-	-	-	-
New Connections	Developer Contributions		500 000	500 000	500 000	500 000	500 000
Prepay PLC meters	Network connections		2 000 000	2 000 000	-	-	-
Replace redundant switchgear	CRR		-	1 000 000	-	1 000 000	-
Risiville Substation (Bulk Contribution)	Developer Contributions		7 000 000	8 000 000	-	-	-
Sicelo Elec Network (Erf 204) (Carry Over)	External Loans (Carry Over)	Ward 8	2 000 000	-	-	-	-
Sicelo line Servitudes	External Loans	Ward 8	300 000	-	-	-	-
Upgrade lines in Chrissiesfontein	Developer Contributions		-	1 500 000	2 000 000	-	-
Total Departmental Capital Budget			**16 900 000**	**25 000 000**	**15 000 000**	**2 000 000**	**1 000 000**

FINANCIAL PERIOD	SOURCE OF FUNDING	WARD	F01 Final Budget 2015/16	F02 Indicative 2016/17	F03 Indicative 2017/18	F04 Indicative 2018/19	F05 Indicative 2019/20
ENGINEERING ADMIN							
Departmental Capital Projects							
Engineering Computers	CRR		200 000	50 000	-	-	-
Furniture and Equipment	CRR		200 000	300 000	300 000	-	-
Sicelo Basic Services	External Loans	Ward 8	4 700 000	-	-	-	-
Sicelo Basic Services (Carry over)	External Loans (Carry Over)	Ward 8	450 000	-	-	-	-
Vehicle replacements	HP		250 000	-	-	-	-
Total Departmental Capital Budget			**5 800 000**	**350 000**	**300 000**	**-**	**-**

6.
Approval

C 1330/05/2015
MC A/3125/05/2015

9.A.14 [FS]: MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK (MTREF): 2015/2016 TO 2017/2018 AS REQUIRED BY SECTION 24 OF THE MFMA

5/1/1 2015/2016 – 2017/2018

COMPETENCY: COUNCIL

RESOLVED

1. That the Council of Midvaal Local Municipality, acting in terms of section 24 of the Municipal Finance Management Act, (Act 56 of 2003) **APPROVES AND ADOPTS**:

   1.1. The annual budget of the municipality for the financial year 2015/2016 and the multi-year and single-year capital appropriations as set out in the following tables:

      1.1.1. Budgeted Financial Performance (revenue and expenditure by standard classification) as contained in Table 18 of Annexure A1;

      1.1.2. Budgeted Financial Performance (revenue and expenditure by municipal vote) as contained in Table 19 of Annexure A1;

      1.1.3. Budgeted Financial Position as contained in Table 21 of Annexure A1; and

      1.1.4. Multi-year and single-year capital appropriations by municipal vote and standard classification and associated funding by source as contained in Table 24 of Annexure A1.

   1.2. The financial position, cash flow budget, cash-backed reserve / accumulated surplus, asset management and basic service delivery targets are approved as set out in the following tables:

      1.2.1. Budgeted Financial Position as contained in Table 21 of Annexure A1;

      1.2.2. Budgeted Cash Flows as contained in Table 22 of Annexure A1;

      1.2.3. Cash backed reserves and accumulated surplus reconciliation as contained in Table 23 of Annexure A1;

      1.2.4. Asset management as contained in Table 24 of Annexure A1; and

1.2.5. Basic service delivery measurement as contained in Table 25 of Annexure A1.

2. That the Council of Midvaal Local Municipality, acting in terms of section 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) **APPROVES AND ADOPTS** with effect from 1 July 2015 the tariffs as contained in Annexure D:

   2.1. the tariffs, rebates and exemptions for property rates

   2.2. the tariffs for electricity

   2.3. the tariffs for the supply of water

   2.4. the tariffs for sanitation services

   2.5. the tariffs for solid waste services

3. That the Council of Midvaal Local Municipality, acting in terms of section 75A of the Local Government: Municipal Systems Act (Act 32 of 2000) **APPROVES AND ADOPTS** with effect from 1 July 2015 the tariffs for other services, as set out in Annexures D.

4. To give proper effect to the municipality's annual budget, the Council of Midvaal Local Municipality **APPROVES** that cash backing is implemented through the utilisation of a portion of the revenue generated from property rates to ensure that all capital reserves and provisions, unspent long-term loans and unspent conditional grants are cash backed as required in terms of the municipality's funding and reserves policy as prescribed by section 8 of the Municipal Budget and Reporting Regulations.

5. That the Council of Midvaal Local Municipality, acting in terms of section 17 of the Municipal Finance Management Act, (Act 56 of 2003) **APPROVES AND ADOPTS** with effect from 1 July 2015 the following budget related policies for the 2015/2016 financial year:

   5.1 Tariff By-Law
   5.2 Tariff Policy
   5.3 Property Rates By-Law
   5.4 Property Rates Policy
   5.5 Credit Control and Debt Collection By-Law
   5.6 Credit Control and Debt Collection Policy
   5.7 Cash Management Policy
   5.8 Investment Policy
   5.9 Borrowing Policy
   5.10 Budget Funding and Reserves Policy

5.11 Municipal Supply Chain Management Policy and Procedures
5.12 Fixed Asset Management Policy
5.13 Policy on the Planning and Approval of Capital Projects
5.14 Indigents Policy
5.15 Policy related to the provision of free basic electricity
5.16 Policy related to the provision of free basic water
5.17 Policy on the Acceptance of Grants, Donations, Sponsorships and Gifts
5.18 Long Term Financial Planning Policy
5.19 Disposal of assets
5.20 Budget Implementation and Monitoring Policy
5.21 Commodity Based Local Procurement Policy
5.22 Unauthorised, Irregular, Fruitless and Wasteful Expenditure Policy
5.23 Bulk Developer Contributions Policy
5.24 Related Party Policy
5.25 Cell phone and 3G allowance Policy
5.26 Risk Management Policy
5.27 Supply Chain Management Process Turn-around Time Policy

6. That the Council of Midvaal Local Municipality, acting in terms of section 11.2.6 of the Midvaal Property Rates Policy **RE-AFFIRM** property rate rebates to the following property owners as development incentives as contained in the various Service Level Agreements / Development Policies:

6.1 Savanna City Development (in terms of section 11.2.6.1 of the Property Rates Policy)
6.2 Klipriver Business Park Development (in terms of section 11.2.6.1 of the Property Rates Policy)
6.3 Sedibeng Breweries (in terms of section 11.2.6.2 of the Property Rates Policy)

7. That in principle approval **BE GRANTED** for the taking up on external debt to the value of R13 110 000 to fund the purchase of vehicles as contemplated in the capital budget for the 2015/2016 financial year.

8. That the Council of Midvaal Local Municipality, acting in terms of section 66 of the Local Government: Municipal Systems Act (Act 32 of 2000) **APPROVES AND ADOPTS** with effect from 1 July 2015 the revised departmental organograms, as set out in Annexures AG.

9. That the comments of Provincial Treasury on the draft budget for the 2015/2016 financial year as contained in Annexure A0 **BE NOTED**.

10. That the Rental of Halls Tariffs be amended by inclusion of the following provision in line with requests received at the IDP/Budget community meetings: "11. Hiring hall for bona fide activities relevant to youth, elderly, disabled and gender @ R100 per occasion maximum 2 hours once per week. Permission will be denied for future use if facility is left dirty or damaged."

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MIDVAAL
LOCAL MUNICIPALITY

APPROVAL OF SERVICE DELIVERY & BUDGET IMPLEMENTATION PLAN 2015/2016
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 28 May 2015 per item C1330/05/2015, approved the annual budget 2015/2016. In order to give effect to the above-mentioned legislation, the Service Delivery & Budget Implementation Plan 2015/2016 is attached for approval.

Approved for submission to the Executive Mayor.

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

24/6/2015
DATE

Submitted to the Executive Mayor with the budget for approval.

COUNCILLOR B. BALOYI
EXECUTIVE MAYOR

24/6/2015
DATE

SDBIP approved on or before 25 Jun 2015

Approved ✓	**NOT APPROVED** ☐
COUNCILLOR B. BALOYI **EXECUTIVE MAYOR**	24/6/2015 **DATE**