

Langeberg Municipality

SDBIP 2015/2016: Revised Top Layer SDBIP

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	Wards	KPI Owner	Annual Target	KPI Calculation Type	Sep-15	Dec-15	Mar-16	Jun-16
									Target	Target	Target	Target
TL1	Municipal Manager	Good governance	Conduct two (2) formal evaluations of directors in terms of their signed agreements	No of formal evaluations completed	All	Municipal Manager	2	Accumulative	1	0	1	0
TL2	Municipal Manager	Good governance	Oversee the compilation of the IDP and the submission to Council for approval by end of May 2016	IDP submitted to Council	All	Municipal Manager	1	Carry Over	0	0	0	1
TL3	Municipal Manager	Good governance	Oversee the compilation of the annual budget and the submission to Council for approval by end of May 2016	Budget submitted to council for approval	All	Municipal Manager	1	Carry Over	0	0	0	1
TL4	Municipal Manager	Good governance	Oversee the submission of monthly reports in terms of Sect 71 of the MFMA before the 10th of the following month	No of Sect 71 reports submitted	All	Municipal Manager	12	Accumulative	3	3	3	3
TL5	Municipal Manager	Good governance	Oversee the submission of the Mid-Year Performance Report in terms of Sect 72 of the MFMA by end of January	Mid-Year report submitted to Council	All	Municipal Manager	1	Carry Over	0	0	1	0

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									Target	Target	Target	Target
TL6	Municipal Manager	Good governance	Oversee the submission of the Annual and Oversight Report to Council by March 2016	Annual report and Oversight Report submitted to Council	All	Municipal Manager	1	Carry Over	0	0	1	0
TL7	Municipal Manager	Good governance	Submit the Top Layer SDBIP to the Mayor for approval within 14 days after the annual budget has been approved	Top Layer SDBIP submitted to the Mayor	All	Municipal Manager	1	Carry Over	0	0	0	1
TL8	Municipal Manager	Good governance	Develop an Audit Action Plan by end of January 2016	Management Action Plan developed and updated	All	Municipal Manager	1	Carry Over	0	0	1	0
TL9	Municipal Manager	Sound Financial Management	% of Capital Budget Spent on capital projects as identified in the SDBIP	95% of Capital Budget spent excl orders	All	Municipal Manager	95%	Carry Over	10%	20%	50%	95%
TL10	Strategic & Social Development	Social and Community Development	Create job opportunities through Implementing an expanded public works programme	Number of temporary job opportunities created	All	Director: Strategy & Social Development	400	Accumulative	100	100	100	100
TL11	Strategic & Social Development	Promote public safety	Review and submit the Disaster Management Plan for assessment by the District by end May annually	Plan reviewed	All	Director: Strategy & Social Development	1	Carry Over	0	0	0	1

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TL12	Strategic & Social Development	Institutional Development and Corporate governance	Spend the total amount budgeted for the Upgrade of the ICT Infrastructure	Total amount budgeted for the upgrade of the ICT Infrastructure spent	All	Director: Strategy & Social Development	100%	Carry Over	0%	0%	0%	100%
TL13	Strategic & Social Development	Institutional Development and Corporate governance	Spend the total amount budgeted for the purchasing of general ICT equipment	% of budget spent on the purchasing of ICT equipment	All	Senior Network Administrator	100%	Carry Over	10%	20%	50%	100%
TL14	Strategic & Social Development	Institutional Development and Corporate governance	Acquisition of 3ton Trucks (Replacement CCD 14442 and CCD 13025)	2 x 3 ton trucks purchased	All	Director: Strategy & Social Development	2	Accumulative	0	1	1	0
TL15	Strategic & Social Development	Social and Community Development	Facilitate Ward Committee projects	Number of ward committee projects facilitated	All	Director: Strategy & Social Development	12	Accumulative	3	3	3	3
TL16	Strategic & Social Development	Institutional Development and Corporate governance	Spend the total amount budgeted for the purchase of equipment	100% of the Capital budget for Equipment spent	All	Director: Strategy & Social Development	100%	Carry Over	10%	20%	50%	100%
TL17	Corporate Services	Institutional Development and Corporate governance	% of the municipal budget spent on implementing its WSP by June 2016	100 % of the municipal budget spent on implementing its WSP by June 2016	All	Director: Corporate Services	95%	Carry Over	10%	20%	50%	95%

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									Target	Target	Target	Target
TL18	Corporate Services	Institutional Development and Corporate governance	Number of people from the EE target groups employed in the 3 highest levels of management in compliance with the approved EE plan	Number of people from the EE target groups employed in the highest 3 levels of management	All	Director: Corporate Services	1	Accumulative	0	0	0	1
TL19	Corporate Services	Institutional Development and Corporate governance	Report monthly to the Municipal Manager on all property contracts	Monthly reports on the property contracts submitted to the Municipal Manager	All	Director: Corporate Services	12	Accumulative	3	3	3	3
TL20	Corporate Services	Social and Community Development	Conduct monthly ward committee meetings to ensure a functional ward committee system	Number of monthly ward committee meetings	All	Director: Corporate Services	120	Accumulative	36	24	24	36
TL21	Corporate Services	Social and Community Development	Build a new Library: Ashbury (Montagu) by 30 June 2016	New library built by 30 June 2016	7; 12	Director: Corporate Services	1	Carry Over	0	0	0	1
TL22	Corporate Services	Institutional Development and Corporate governance	Spend the total amount budgeted for upgrading and alternating the municipal offices	100% of the budgeted amount spent (R300 000)	All	Manager: Administrative Support	100%	Carry Over	25%	50%	75%	100%
TL23	Corporate Services	Institutional Development and Corporate governance	Spend the total amount budgeted for the purchase of office equipment	100% of the budgeted amount spent (R300 000)	All	Manager: Administrative Support	100%	Carry Over	25%	50%	75%	100%

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									Target	Target	Target	Target
TL24	Engineering Services	Provision of a clean environment	Report quarterly on compliance with the National Waste Management Strategy	Number of reports submitted	All	Director: Engineering Services	4	Accumulative	1	1	1	1
TL25	Engineering Services	Provision of a clean environment	Increase tonnage of domestic waste recycled	Tonnage of domestic waste recycled	All	Director: Engineering Services	900	Accumulative	225	225	225	225
TL26	Engineering Services	Energy efficiency for sustainable future	Limit unaccounted electricity to 7%	% of electricity unaccounted for	All	Director: Engineering Services	7.50%	Reverse Stand-Alone	7.50%	7.50%	7.50%	7.50%
TL27	Engineering Services	Sustainable civil engineering infrastructure services	Achieve Blue Drop Status	Blue Drop Status achieved	All	Director: Engineering Services	50%	Last Value	0%	0%	0%	50%
TL28	Engineering Services	Sustainable civil engineering infrastructure services	Microbiological quality of water comply with SANS standards	% of water quality	All	Director: Engineering Services	90%	Last Value	90%	90%	90%	90%
TL29	Engineering Services	Sustainable civil engineering infrastructure services	Limit unaccounted water to 18%	% of water unaccounted for	All	Director: Engineering Services	18%	Reverse Stand-Alone	18%	18%	18%	18%

Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	Wards	KPI Owner	Annual Target	KPI Calculation Type	Sep-15	Dec-15	Mar-16	Jun-16
									Target	Target	Target	Target
TL30	Engineering Services	Sustainable civil engineering infrastructure services	Quality of effluent in terms of SANS standards	% quality	All	Director: Engineering Services	80%	Last Value	80%	80%	80%	80%
TL31	Engineering Services	Sustainable civil engineering infrastructure services	Achieve Green Drop Status	Green Drop Status achieved	All	Director: Engineering Services	50%	Last Value	0%	0%	0%	50%
TL32	Engineering Services	Sustainable integrated human settlement	Spend 100% of budget on the installation of services : Uitsig	% of Budget Spent on the installation of services - Uitsig (R1 000 000)	All	Director: Engineering Services	100%	Carry Over	0%	25%	50%	100%
TL33	Engineering Services	Good governance	Report monthly on the implementation according to the reporting requirements on MIG funds spending	12 Reports submitted according MIG requirements on implementation and spending of MIG funds.	All	Manager: PMU	12	Accumulative	3	3	3	3
TL34	Engineering Services	Sustainable civil engineering infrastructure services	Spend the total amount budgeted for Sewerage Capital Projects	% of Sewerage Capital Budget Spent	All	Manager: Civil Engineering Services	100%	Carry Over	10%	20%	50%	100%

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									Target	Target	Target	Target
TL35	Engineering Services	Provision of a safe and efficient road network	Spend the total amount budgeted for the maintenance / rehabilitation /upgrading of existing roads	% of Budget spent on the maintenance / rehabilitation /upgrading of existing roads	All	Manager: Civil Engineering Services	100%	Carry Over	0%	0%	0%	100%
TL36	Engineering Services	Sustainable civil engineering infrastructure services	Spend the total amount budgeted for Water Capital Projects	% of Water Capital Budget Spent	All	Manager: Civil Engineering Services	100%	Carry Over	10%	20%	50%	100%
TL37	Engineering Services	Provision of a clean environment	Spend the total amount budgeted for Solid Waste Capital Projects	% of Cleansing Capital Budget Spent	All	Manager: Solid Waste Management	100%	Carry Over	10%	20%	50%	100%
TL38	Engineering Services	Energy efficiency for sustainable future	Spend the total amount budgeted for Electrical Engineering Capital Projects	% of Electrical Engineering Capital Budget spent	All	Manager: Electrical Engineering Services	100%	Carry Over	10%	20%	50%	100%
TL39	Engineering Services	Sustainable integrated human settlement	Spend the total amount budgeted for Housing Capital Projects	% of Housing Capital Budget Spent	All	Manager: Housing Administration	100%	Carry Over	10%	20%	50%	100%
TL40	Engineering Services	Sustainable civil engineering infrastructure services	Purchase 1 x New Sewerage Tanker by 30 June 2016	1 new sewerage tanker purchased	All	Director: Engineering Services	1	Carry Over	0	0	0	1

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									Target	Target	Target	Target
TL41	Engineering Services	Provision of a safe and efficient road network	Spend the total amount budgeted for the rehabilitation of Municipal Roads Robertson (R1 628 780) by June 2016	% of budget spent on the rehabilitation of Municipal roads in Robertson	1; 2; 3	Director: Engineering Services	100%	Carry Over	0%	0%	0%	100%
TL42	Engineering Services	Sustainable civil engineering infrastructure services	Spend the total amount budgeted for the upgrade of the storm water system Bonnievale Phase 1	% of budget spent for the upgrade of the storm water system in Bonnievale Phase 1 (R3 230 000)	4; 8	Director: Engineering Services	100%	Carry Over	10%	20%	50%	100%
TL43	Engineering Services	Provision of a safe and efficient road network	Reconstruct 3 bridges	% of the Budget spent	All	Director: Engineering Services	100%	Carry Over	0%	0%	0%	100%
TL44	Engineering Services	Sustainable civil engineering infrastructure services	Fence the water and sewerage installations	Water and sewerage installations fenced	All	Director: Engineering Services	1	Carry Over	0	0	0	1
TL45	Engineering Services	Sustainable civil engineering infrastructure services	Spend the total amount budgeted for the supply bulk water to Nkqubela	% of budget spent for the supply of bulk water to Nkqubela (R2 368430)	2	Director: Engineering Services	100%	Carry Over	10%	20%	50%	100%

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									Target	Target	Target	Target
TL46	Engineering Services	Energy efficiency for sustainable future	Construct a new Transfer Station Ashton by June 2016	New transfer station in Ashton constructed by June 2016	9; 11	Director: Engineering Services	1	Carry Over	0	0	0	1
TL47	Engineering Services	Energy efficiency for sustainable future	Construct a new Transfer Station Bonnievale	New transfer station in Bonnievale constructed by June 2016	4; 8	Director: Engineering Services	1	Carry Over	0	0	0	1
TL48	Engineering Services	Sustainable integrated human settlement	Spend the total amount budgeted for the installation of basic services for Robertson TRA	100% of budget spent for the installation of basic services for Robertson TRA	1; 2; 3	Manager: Housing	100%	Carry Over	10%	20%	50%	100%
TL49	Engineering Services	Energy efficiency for sustainable future	Spend the total amount budgeted for new connections	100% of budget spent for new connections	All	Director: Engineering Services	100%	Carry Over	0%	0%	0%	100%
TL50	Engineering Services	Energy efficiency for sustainable future	Spend the total amount budgeted for the replacement of prepaid and bulk supply meters to reduce energy losses	100% of budget spent for the replacement of prepaid and bulk supply meters replaced (R400 000)	All	Director: Engineering Services	100%	Carry Over	0%	0%	0%	100%

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									Target	Target	Target	Target
TL51	Engineering Services	Energy efficiency for sustainable future	Spend the total amount budgeted for the replacement and repairs: street lights	100% of budget spent on the replacement and repairs of street lights (R1 500 000)	All	Director: Engineering Services	100%	Carry Over	0%	0%	0%	100%
TL52	Engineering Services	Energy efficiency for sustainable future	Spend the total amount budgeted for the replacement and repairs on the network	% of budget spent on the replacement and repairs on the network	All	Director: Engineering Services	100%	Carry Over	0%	0%	0%	100%
TL53	Engineering Services	Energy efficiency for sustainable future	Purchase metering testing equipment	Metering testing equipment purchased	All	Director: Engineering Services	1	Carry Over	0	0	0	1
TL54	Financial Services	Sound Financial Management	Maintain the asset register in terms of GRAP	Quarterly reports submitted to CFO on the progress / maintenance of the asset register	All	Director: Finance	3	Accumulative	0	1	1	1
TL55	Financial Services	Good governance	Maintain a clean audit opinion	Clean Audit Opinion	All	Director: Finance	1	Carry Over	0	1	0	0
TL56	Financial Services	Good governance	Resolve all audit issues	% of audit queries for which an action plan was submitted	All	Director: Finance	100%	Carry Over	100%	100%	100%	100%
TL57	Financial Services	Social and Community Development	Provide 6kl free basic water per indigent household per month in terms of the equitable share requirements	Number of HH receiving free basic water	All	Manager: Revenue Services	6,000	Last Value	6,500	6,400	6,300	6,000

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TL58	Financial Services	Social and Community Development	Provide free basic sanitation to indigent households in terms of the equitable share requirements	Number of HH receiving free basic sanitation	All	Manager: Revenue Services	6,000	Last Value	6,500	6,400	6,300	6,000
TL59	Financial Services	Social and Community Development	Provide 50kwh free basic electricity per indigent household per month in terms of the equitable share requirements	Number of HH receiving free basic electricity	All	Manager: Revenue Services	6,000	Last Value	6,500	6,400	6,300	6,000
TL60	Financial Services	Social and Community Development	Provide free basic refuse removal to indigent households in terms of the equitable share requirements	Number of HH receiving free basic refuse removals	All	Manager: Revenue Services	6,000	Last Value	6,500	6,400	6,300	6,000
TL61	Financial Services	Sustainable civil engineering infrastructure services	Number of formal households with access to the basic level of water	Number of formal households with access to water	All	Director: Finance	14,800	Last Value	14,600	14,700	14,750	14,800
TL62	Financial Services	Sustainable civil engineering infrastructure services	Number of formal households with access to the basic level of sanitation	Number of formal households with access to sanitation	All	Director: Finance	14,950	Last Value	14,930	14,935	14,940	14,950
TL63	Financial Services	Energy efficiency for sustainable future	Number of formal households with access to the basic level of electricity	Number of formal households with access to electricity	All	Director: Finance	17,500	Last Value	17,100	17,200	17,300	17,500

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									Target	Target	Target	Target
TL64	Financial Services	Sustainable civil engineering infrastructure services	Number of formal households with access to the basic level of refuse removal	Number of formal households with access to refuse removal	All	Director: Finance	17,500	Last Value	17,100	17,200	17,300	17,500
TL65	Financial Services	Sustainable civil engineering infrastructure services	Number of informal households with access to the basic level of water	Number of informal households with access to water	All	Director: Finance	400	Last Value	400	400	400	400
TL66	Financial Services	Sustainable civil engineering infrastructure services	Number of informal households with access to the basic level of sanitation	Number of informal households with access to sanitation	All	Director: Finance	400	Last Value	400	400	400	400
TL67	Financial Services	Energy efficiency for sustainable future	Number of informal households with access to the basic level of electricity	Number of informal households with access to electricity	All	Director: Finance	200	Last Value	200	200	200	200
TL68	Financial Services	Sustainable civil engineering infrastructure services	Number of informal households with access to the basic level of refuse removal	Number of informal households with access to refuse removal	All	Director: Finance	200	Last Value	200	200	200	200
TL69	Financial Services	Sound Financial Management	Financial viability measured in terms of the available cash to cover fixed operating expenditure	Cost coverage (Available cash+ investments)/ Monthly fixed operating expenditure	All	Director: Finance	2.2	Last Value	0	0	0	2.2

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									Target	Target	Target	Target
TL70	Financial Services	Sound Financial Management	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations	Debt coverage (Total operating revenue-operating grants received)/debt service payments due within the year)	All	Director: Finance	60	Last Value	0	0	0	60
TL71	Financial Services	Sound Financial Management	Financial viability measured in terms of the outstanding service debtors	Service debtors to revenue – (Total outstanding service debtors/ revenue received for services)	All	Director: Finance	12	Reverse Stand-Alone	0	0	0	12
TL72	Financial Services	Sound Financial Management	Achievement of a debtors payment percentage of at least 100%	Payment %	All	Director: Finance	100%	Last Value	75%	90%	95%	100%
TL73	Engineering Services	Sustainable integrated human settlement	100% Spent of the total roll-over capital amount budgeted for the upgrade of the McGregor Sport Facilities by 30 June 2016	% of roll-over capital amount budgeted spent by 30 June 2016	5	Director: Engineering Services	100%	Carry Over	0%	0%	0%	100%
TL74	Engineering Services	Sustainable civil engineering infrastructure services	100% spent of the total roll-over capital amount budgeted for the new Sewer Pump Station in Main Road by 30 June 2016	% of roll-over capital amount budgeted spent by 30 June 2016	4; 8	Director: Engineering Services	100%	Carry Over	0%	0%	0%	100%

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									Target	Target	Target	Target
TL75	Engineering Services	Sustainable civil engineering infrastructure services	Purchase of Jet Vac machine by 31 March 2016	Jet Vac machine purchased	All	Director: Engineering Services	1	Carry Over	0	0	1	0
TL76	Engineering Services	Sustainable civil engineering infrastructure services	Purchase of a new high pressure jetting SPUIT by 31 March 2016	New high pressure jetting SPUIT purchased	All	Director: Engineering Services	1	Carry Over	0	0	1	0
TL77	Corporate Services	Sustainable civil engineering infrastructure services	100% Spent of the total roll-over capital amount budgeted for vehicles (Sewage Tanker, 1600 LAV bakkie, Nissan NP200, Nissan UD35A Truck, 2x standard 2L Petrol bakkie) by 30 June 2016	% of roll-over capital amount budgeted spent by 30 June 2016	All	Director: Corporate Services	100%	Carry Over	0%	0%	0%	100%

Revised Capital projects for the 2015/16 financial year

Ref	Sub-Directorate [R]	Project Description	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016		2016/2017		2017/2018	
1	Parks & Reserves	Acquisition of 2x500 liter Herbicide Sprayers	2015/07/01	2016/06/30	All	0	2400	9600	9600	12000	12000	12000	12000	12000	12000	12000	14400	120000.00	120000		0		0	
2	Parks & Reserves	Acquisition of 3ton Trucks (Replacement CCD 14442 and CCD 13025)	2015/07/01	2016/06/30	All	0	14000	56000	56000	70000	70000	70000	70000	70000	70000	70000	84000	700000.00	700000		0		0	
3	Parks & Reserves	Acquisition of a Ride-on Mower	2015/07/01	2016/06/30	All	0	600	2400	2400	3000	3000	3000	3000	3000	3000	3000	3600	30000.00	30000		0		0	
4	IT	General ICT Needs	2015/07/01	2016/06/30	All	0	24000	96000	96000	120000	120000	120000	120000	120000	120000	120000	144000	1200000.00	1200000		0		0	
5	IT	Upgrade of ICT Infrastructure	2015/07/01	2016/06/30	All	0	16491	65966	65966	82457	82457	82457	82457	82457	82457	82457	98948	824570.00		824570		0		0
6	Special Projects	Ward projects: Ward 2	2015/07/01	2016/06/30	2	0	2000	8000	8000	10000	10000	10000	10000	10000	10000	10000	12000	100000.00	100000		0		0	
7	Special Projects	Ward projects: Ward 3	2015/07/01	2016/06/30	3	0	2000	8000	8000	10000	10000	10000	10000	10000	10000	10000	12000	100000.00	100000		0		0	
8	Special Projects	Ward projects: Ward 10	2015/07/01	2016/06/30	10	0	2000	8000	8000	10000	10000	10000	10000	10000	10000	10000	12000	100000.00	100000		0		0	
9	Special Projects	Ward projects: Ward 7	2015/07/01	2016/06/30	7	0	2000	8000	8000	10000	10000	10000	10000	10000	10000	10000	12000	100000.00	100000		0		0	
10	Director: Strategic & Social Development	Equipment	2015/07/01	2016/06/30	All	8771.93	20000	80000	80000	100000	100000	100000	100000	100000	100000	100000	111228.1	999999.00	1000000		0		0	
11	Community Halls	Community Halls - Various Projects	2015/07/01	2016/06/30	All	0	6000	24000	24000	30000	30000	30000	30000	30000	30000	30000	36000	300000.00	300000		0		0	
12	Libraries	Chairs (Sunnyside Library)	2015/07/01	2016/06/30	7	877.19	240	960	960	1200	1200	1200	1200	1200	1200	1200	562.81	11999.00		12000		0		0
13	Libraries	Tables (Sunnyside Library)	2015/07/01	2016/06/30	7	0	260	1040	1040	1300	1300	1300	1300	1300	1300	1300	1560	13000.00		13000		0		0
14	Libraries	4 Couches (Mountainview)	2015/07/01	2016/06/30	3	0	280	1120	1120	1400	1400	1400	1400	1400	1400	1400	1680	14000.00		14000		0		0
15	Libraries	New Counter (Mountainview)	2015/07/01	2016/06/30	3	0	400	1600	1600	2000	2000	2000	2000	2000	2000	2000	2400	20000.00		20000		0		0
16	Libraries	New Counter (Ashton)	2015/07/01	2016/06/30	9	0	400	1600	1600	2000	2000	2000	2000	2000	2000	2000	2400	20000.00		20000		0		0
17	Libraries	Geyser (Sunnyside Library)	2015/07/01	2016/06/30	7	0	100	400	400	500	500	500	500	500	500	500	600	5000.00		5000		0		0
18	Libraries	Geyser (Happy Valley)	2015/07/01	2016/06/30	4	0	100	400	400	500	500	500	500	500	500	500	600	5000.00		5000		0		0
19	Libraries	Hi Fi System (Happy Valley)	2015/07/01	2016/06/30	4	0	100	400	400	500	500	500	500	500	500	500	600	5000.00		5000		0		0
20	Libraries	Book Detector (Happy Valley)	2015/07/01	2016/06/30	4	0	3200	12800	12800	16000	16000	16000	16000	16000	16000	16000	19200	160000.00		160000		0		0
21	Libraries	New roof at small existing room (Mountainview)	2015/07/01	2016/06/30	3	0	300	1200	1200	1500	1500	1500	1500	1500	1500	1500	1800	15000.00		15000		0		0
22	Libraries	Building of New Library: Ashbury (Montagu)	2015/07/01	2016/06/30	12	0	40000	160000	160000	200000	200000	200000	200000	200000	200000	200000	240000	2000000.00		2000000		0		0
23	Libraries	Book Detector (Zolani)	2015/07/01	2016/06/30	10	0	3200	12800	12800	16000	16000	16000	16000	16000	16000	16000	19200	160000.00		160000		0		0
24	Libraries	Book Detector (Sunnyside - Montagu)	2015/07/01	2016/06/30	7	0	3200	12800	12800	16000	16000	16000	16000	16000	16000	16000	19200	160000.00		160000		0		0
25	Director: Corporate Services	Alteration/Upgrading of Municipal Offices	2015/07/01	2016/06/30	All	0	6000	24000	24000	30000	30000	30000	30000	30000	30000	30000	36000	300000.00	300000		0		0	
26	Director: Corporate Services	Office Equipment	2015/07/01	2016/06/30	All	0	6000	24000	24000	30000	30000	30000	30000	30000	30000	30000	36000	300000.00	300000		0		0	
27	Solid Waste	New Transfer Station Ashton	2015/07/01	2016/06/30	9;10	0	96299	385198	385198	481497	481497	481497	481497	481497	481497	481497	577796	4814970.00		4814970		0		0
28	Solid Waste	New Transfer Station Ashton	2015/07/01	2016/06/30	9;10	0	95438	381752	381752	477190	477190	477190	477190	477190	477190	477190	572628	4771900.00	4771900		0		0	
29	Solid Waste	New Transfer Station Bonnievale	2015/07/01	2016/06/30	4;8	0	85037	340148	340148	425185	425185	425185	425185	425185	425185	425185	510222	4251850.00		4251850		0		0
30	Solid Waste	Purchase of wheelie bins	2015/07/01	2016/06/30	7;9;11;12	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0		750000		750000	
31	Solid Waste	Purchase of Skips	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0		500000		750000	
32	Solid Waste	Upgrading toilets Spar	2015/07/01	2016/06/30	2	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0		0		400000	
33	Solid Waste	Double axle high lifter compactor	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0		2300000		0	
34	Electrical Engineering	Cherry Picker CCD-11312 & CBR-1649 & Ashton	2015/07/01	2016/06/30	All	0	14000	56000	56000	70000	70000	70000	70000	70000	70000	70000	84000	700000.00	700000		0		0	
35	Electrical Engineering	New Connections	2015/07/01	2016/06/30	All	13189.3	35088	140351	140351	175439	175439	175439	175439	175439	175439	175439	197337.7	1754389.00		1754390		1509650		698250

Revised Capital projects for the 2015/16 financial year

Ref	Sub-Directorate [R]	Project Description	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016	2016/2017	2017/2018				
36	Electrical Engineering	Replacement and Repairs: Street Lights	2015/07/01	2016/06/30	All	0	5000	20000	20000	25000	25000	25000	25000	25000	25000	25000	30000	250000.00	250000		250000		250000		
37	Electrical Engineering	Replacement of Prepaid meters and Bulk Supply Meters to Reduce Energy Losses	2015/07/01	2016/06/30	All	0	8000	32000	32000	40000	40000	40000	40000	40000	40000	40000	48000	400000.00	400000		500000		600000		
38	Electrical Engineering	Replacement and Repairs: Network	2015/07/01	2016/06/30	All	22512.3	30000	120000	120000	150000	150000	150000	150000	150000	150000	150000	157487.7	1499999.00	1500000		1600000		1750000		
39	Electrical Engineering	Metering Testing Equipment (Ladders & Link Sticks, Earthing Equipment, Lap Top for Metering and Data Collection)	2015/07/01	2016/06/30	All	0	4000	16000	16000	20000	20000	20000	20000	20000	20000	20000	24000	200000.00	200000		220000		0		
40	Electrical Engineering	Replace Compressor Atlas Copco CER-5088	2015/07/01	2016/06/30	4;8	0	5000	20000	20000	25000	25000	25000	25000	25000	25000	25000	30000	250000.00	250000		0		0		
41	Electrical Engineering	Electrical Network Uitsig Bonnievale	2015/07/01	2016/06/30	8	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0		500000		0		
42	Housing Administration	Installation of basic services for Robertson TRA	2015/07/01	2016/06/30	2	0	30000	120000	120000	150000	150000	150000	150000	150000	150000	150000	180000	1500000.00	1500000		0		0		
43	Housing Administration	Installation/upgrading of bulk services for housing projects	2015/07/01	2016/06/30	2	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0		2500000		2500000		
44	Director: Engineering Services	Rehabilitate Municipal Roads Robertson (PMS)	2015/07/01	2016/06/30	1;3	0	32576	130302	130302	162878	162878	162878	162878	162878	162878	162878	195454	1628780.00		1628780		1489390		0	
45	Director: Engineering Services	Upgrade Storm Water System Bonnievale Phase 1	2015/07/01	2016/06/30	8	0	64600	258400	258400	323000	323000	323000	323000	323000	323000	323000	387600	3230000.00	3230000		0		0		
46	Director: Engineering Services	Reconstruction of bridge (three bridges)	2015/07/01	2016/06/30	7	0	106200	424800	424800	531000	531000	531000	531000	531000	531000	531000	637200	5310000.00		5310000		0		0	
47	Director: Engineering Services	Ward projects: Ward 1	2015/07/01	2016/06/30	1	0	2000	8000	8000	10000	10000	10000	10000	10000	10000	10000	12000	100000.00	100000		0		0		
48	Director: Engineering Services	Ward projects: Ward 4	2015/07/01	2016/06/30	4	0	2000	8000	8000	10000	10000	10000	10000	10000	10000	10000	12000	100000.00	100000		0		0		
49	Director: Engineering Services	Ward projects: Ward 5	2015/07/01	2016/06/30	5	0	2000	8000	8000	10000	10000	10000	10000	10000	10000	10000	12000	100000.00	100000		0		0		
50	Director: Engineering Services	Ward projects: Ward 6	2015/07/01	2016/06/30	6	0	2000	8000	8000	10000	10000	10000	10000	10000	10000	10000	12000	100000.00	100000		0		0		
51	Director: Engineering Services	Ward projects: Ward 8	2015/07/01	2016/06/30	8	0	2000	8000	8000	10000	10000	10000	10000	10000	10000	10000	12000	100000.00	100000		0		0		
52	Director: Engineering Services	Ward projects: Ward 11	2015/07/01	2016/06/30	11	0	2000	8000	8000	10000	10000	10000	10000	10000	10000	10000	12000	100000.00	100000		0		0		
53	Director: Engineering Services	Ward projects: Ward 12	2015/07/01	2016/06/30	12	0	2000	8000	8000	10000	10000	10000	10000	10000	10000	10000	12000	100000.00	100000		0		0		
54	Director: Engineering Services	Rehabilitate Municipal Roads Ashton (PMS)	2015/07/01	2016/06/30	9;10	0	0	0	0	0	0	0	0	0	0	0	0	0.00		0		2573690		0	
55	Director: Engineering Services	Rehabilitate Gravel Roads Bonnievale (PMS)	2015/07/01	2016/06/30	4	0	0	0	0	0	0	0	0	0	0	0	0	0.00		0		3121500		0	
56	Director: Engineering Services	Rehabilitate Municipal Roads Bonnievale (PMS)	2015/07/01	2016/06/30	4	0	0	0	0	0	0	0	0	0	0	0	0	0.00		0		3843390		0	
57	Director: Engineering Services	Rehabilitate Municipal Roads McGregor (PMS)	2015/07/01	2016/06/30	5	0	0	0	0	0	0	0	0	0	0	0	0	0.00		0		378160		0	
58	Director: Engineering Services	Rehabilitate Municipal Roads Montagu (PMS)	2015/07/01	2016/06/30	7;12	0	0	0	0	0	0	0	0	0	0	0	0	0.00		0		1027200		0	
59	Director: Engineering Services	Installation of Drainage System Elm Street	2015/07/01	2016/06/30	8	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0		0		0		

Revised Capital projects for the 2015/16 financial year

Ref	Sub-Directorate [R]	Project Description	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016	March 2016	April 2016	May 2016	June 2016	Total	2015/2016		2016/2017		2017/2018	
60	Director: Engineering Services	Upgrade of Storm Water System Sultana Avenue, Bonnievale	2015/07/01	2016/06/30	4	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0		450000		0	
61	Director: Engineering Services	Upgrade of Storm Water System Robertson/Nkqubela	2015/07/01	2016/06/30	2	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0		0		2000000	
62	Director: Engineering Services	Engineering Works (Civ & Elect) for Upgrade of TR31	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0		6500000		6500000	
63	Water & Sanitation	Montagu: Upgrade Wastewater Treatment Works	2015/07/01	2016/06/30	7;11;12	0	113597	454386	454386	567983	567983	567983	567983	567983	567983	567983	681580	5679830.00		5679830		0		0
64	Water & Sanitation	Montagu: Upgrade Wastewater Treatment Works	2015/07/01	2016/06/30	7;11;12	0	29800	119200	119200	149000	149000	149000	149000	149000	149000	149000	178800	1490000.00	1490000		0		0	
65	Water & Sanitation	Installation of services Uitsig	2015/07/01	2016/06/30	4	80754.8	20000	80000	80000	100000	100000	100000	100000	100000	100000	100000	39245.16	999999.00	1000000		0		0	
66	Water & Sanitation	2 x New Sewerage Tankers	2015/07/01	2016/06/30	All	0	16000	64000	64000	80000	80000	80000	80000	80000	80000	80000	96000	800000.00	800000		850000		0	
67	Water & Sanitation	Pump Station Main Road Bonnievale	2015/07/01	2016/06/30	8	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0		400000		0	
68	Water & Sanitation	Lighting Ashton WWTW	2015/07/01	2016/06/30	9;10	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0		150000		0	
69	Water & Sanitation	Upgrade Bulk Sewer Line Robertson	2015/07/01	2016/06/30	1;2;3	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0		2800000		0	
70	Water & Sanitation	Sewer Line for Erven 2992 to 2996 Montagu	2015/07/01	2016/06/30	12	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0		120000		0	
71	Water & Sanitation	Sewer Pump Stations Constitution Street, Robertson	2015/07/01	2016/06/30	6	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0		80000		0	
72	Water & Sanitation	Upgrade Bonnievale pumping stations	2015/07/01	2016/06/30	4	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0		0		1700000	
73	Water & Sanitation	PS2 catchment network upgrades, Bonnievale	2015/07/01	2016/06/30	4	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0		0		1500000	
74	Water & Sanitation	Development of related infrastructure Montagu PS1 catchment	2015/07/01	2016/06/30	7;11;12	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0		0		3400000	
75	Water & Sanitation	Ward projects: Ward 9	2015/07/01	2016/06/30	9	0	2000	8000	8000	10000	10000	10000	10000	10000	10000	10000	12000	100000.00	100000		0		0	
76	Water & Sanitation	Fencing of water and sewerage installations	2015/07/01	2016/06/30	All	0	20000	80000	80000	100000	100000	100000	100000	100000	100000	100000	120000	1000000.00	1000000		1000000		0	
77	Water & Sanitation	Flow Meters Montagu	2015/07/01	2016/06/30	7	0	3200	12800	12800	16000	16000	16000	16000	16000	16000	16000	19200	160000.00	160000		0		0	
78	Water & Sanitation	Bulk Water Supply Nkqubela	2015/07/01	2016/06/30	2	0	47369	189474	189474	236843	236843	236843	236843	236843	236843	236843	284212	2368430.00		2368430		6929830		0
79	Water & Sanitation	Upgrading of bulk supply line to George Brink Reservoir, Montagu	2015/07/01	2016/06/30	7	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0		0		3500000	
80	Water & Sanitation	Implementation Pipe Replacement Study	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0		4000000		0	
81	Water & Sanitation	Upgrading of Stores (5 towns)	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0		0		1000000	
82	Water & Sanitation	Fencing Stores Ashton	2015/07/01	2016/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0		0		0	
83	Water & Sanitation	New 3 Ml. reservoir at Robertson No. 3 reservoir site	2015/07/01	2016/06/30	2	0	0	0	0	0	0	0	0	0	0	0	0	0.00		0		0		20292110
84	Sport Fields	Upgrading of McGregor Sport Facilities	2015/08/25	2016/06/30	5	0	80400	0	0	0	0	0	0	0	0	0	0	80400.00	80400	0	0	0	0	0
85	Water & Sanitation	New Sewer Pump Station Main Road Bonnievale	2015/08/25	2016/06/30	8	0	327900	0	0	0	0	0	0	0	0	0	0	327900.00	327900	0	0	0	0	0
86	Water & Sanitation	Purchase of Jet Vac machine	2015/08/25	2016/06/30	All	0	2645000	0	0	0	0	0	0	0	0	0	0	2645000.00	2645000	0	0	0	0	0
87	Water & Sanitation	New high pressure jetting SPUIT	2015/08/25	2016/06/30	All	0	140000	0	0	0	0	0	0	0	0	0	0	140000.00	140000	0	0	0	0	0
88	Water & Sanitation	Sewage Tanker	2015/08/25	2016/06/30	4;8	0	800000	0	0	0	0	0	0	0	0	0	0	800000.00	800000	0	0	0	0	0
89	Water & Sanitation	1600 LAV (bakkie)	2015/08/25	2016/06/30	4;8	0	160000	0	0	0	0	0	0	0	0	0	0	160000.00	160000	0	0	0	0	0
90	Parks & Reserves	Nissan NP200	2015/08/25	2016/06/30	4;8	0	132000	0	0	0	0	0	0	0	0	0	0	132000.00	132000	0	0	0	0	0
91	Parks & Reserves	Nissan UD35A Truck	2015/08/25	2016/06/30	4;8	0	380000	0	0	0	0	0	0	0	0	0	0	380000.00	380000	0	0	0	0	0
92	Electrical Engineering	2 x Standard 2L Petrol Bakkie	2015/08/25	2016/06/30	4;8	0	368000	0	0	0	0	0	0	0	0	0	0	368000.00	368000	0	0	0	0	0
93	Electrical Engineering	Gekalvaniseerde hekke van kampie Bonnievale	2015/08/25	2016/06/30	4;8	0	14150	0	0	0	0	0	0	0	0	0	0	14150.00	14150	0	0	0	0	0

Revised Monthly Cashflow for the 2015/16 financial year

Sub-Directorate [R]	Line Item [R]	GFS Classification [R]	July			August			September		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Director: Financial Services	Sound Financial Manangement	Budget and treasury office	54463035.55	1265322.37	0	3976770	2531207	0	7080450	2531207	0
Municipal Manager	Good Governance	Executive and council	19155.73	3150982.71	0	20860	1902293	0	20860	1948658	0
Director: Strategic & Social Development	Growth and Economic Development	Planning and development	57312.45	162157.5	0	0	221310	0	149400	221310	0
Special Projects	Growth and Economic Development	Executive and council	0	618139.82	0	0	267880	0	0	267880	0
IT	Sound Financial Manangement	Corporate services	0	218796.78	0	41230	524434	40491	76830	524434	161966
Director: Strategic & Social Development	Social and Community Development	Community and social services	0	459906.4	8771.93	0	635075	28000	0	577775	112000
Cemeteries	Provision of a Clean Environment	Community and social services	53039.72	75033.71	0	30100	90868	0	30100	91288	0
Sport Fields	Social and Community Development	Sport and recreation	0	168848.16	0	24630	332035	80400	24630	332035	0
Director: Strategic & Social Development	Provision of a Clean Environment	Environmental protection	31200.56	946337	0	21350	1131827	529000	21350	1131827	68000
Fire & Disaster Management	Promotion of Public Safety	Public safety	11030.69	253140.07	0	5290	373621	0	5290	373621	0
Community Halls	Social and Community Development	Community and social services	22247.94	234408.78	0	40280	329125	6000	40280	329125	24000
Director: Corporate Services	Social and Community Development	Community and social services	10942.37	49705.25	0	45300	270173	0	45300	270173	0
Director: Corporate Services	Institutional Development and Corporate Governance	Corporate services	107380.17	940234.8	0	79780	1259745	12000	79780	1265810	48000
Libraries	Social and Community Development	Community and social services	11971.4	446806.69	877.19	136270	585902	51780	883890	585902	207120
Traffic Services	Promotion of Public Safety	Public safety	186319.32	1440997.07	0	460360	1815080	0	460360	1824435	0
Director: Corporate Services	Good Governance	Corporate services	0	70212.16	0	0	0	0	0	0	0
Water & Sanitation	Sustainable Civil Engineering Infrastructure	Water	4569622.63	1378840.98	0	3461500	2977945	70569	3858030	3061521.5	282274
Director: Engineering Services	Growth and Economic Development	Planning and development	0	60717.08	0	0	252998	0	0	252998	0
Director: Engineering Services	Provision of a Safe and Efficient Road Network	Road transport	2456.14	750122.39	0	349680	1291531	217376	638410	1350373.5	869502
Solid Waste	Provision of a Clean Environment	Waste management	4876117.16	1242354.63	0	1550890	1957467	276774	2635920	1957932	1107098
Water & Sanitation	Sustainable Civil Engineering Infrastructure	Waste water management	6505001.28	366826.54	80754.84	1578730	993700	4254297	3088130	1383292.5	725586
Mechanical Workshop	Promotion of Public Safety	Corporate services	86216.84	130631.03	0	48980	139214	0	48980	139214	0
Electrical Engineering	Energy Efficiency for a Sustainable Future	Electricity	23317403.6	25627148.85	35701.62	25909030	23371695	483238	26354230	23491937.5	404351
Housing Administration	Sustainable Integrated Human Settlements	Housing	58498.68	209388.08	0	112430	235080	30000	622430	284369	120000
Town Planning	Sustainable Integrated Human Settlements	Planning and development	67176.07	339236.15	0	175330	377552	0	175330	380618	0
Total			94456128.3	40606295	126105.58	38068790	43867757	6079925	46339980	44577736	4129897

Revised Monthly Cashflow for the 2015/16 financial year

Sub-Directorate [R]	Line Item [R]	GFS Classification [R]	October			November			December		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Director: Financial Services	Sound Financial Manangement	Budget and treasury office	7080450	2531207	0	7080450	2891877	0	7080450	2531207	0
Municipal Manager	Good Governance	Executive and council	20860	1902293	0	20860	2009343	0	20860	1948658	0
Director: Strategic & Social Development	Growth and Economic Development	Planning and development	149400	221310	0	149400	283680	0	149400	221310	0
Special Projects	Growth and Economic Development	Executive and council	0	267880	0	0	305620	0	0	267880	0
IT	Sound Financial Manangement	Corporate services	76830	524434	161966	76830	555404	202457	76830	524434	202457
Director: Strategic & Social Development	Social and Community Development	Community and social services	0	577775	112000	0	642655	140000	0	580175	140000
Cemeteries	Provision of a Clean Environment	Community and social services	30100	90868	0	30100	105428	0	30100	91288	0
Sport Fields	Social and Community Development	Sport and recreation	24630	332035	0	24630	388075	0	24630	332035	0
Director: Strategic & Social Development	Provision of a Clean Environment	Environmental protection	21350	1131827	68000	21350	1502427	85000	21350	1131827	85000
Fire & Disaster Management	Promotion of Public Safety	Public safety	5290	373621	0	5290	457031	0	5290	373621	0
Community Halls	Social and Community Development	Community and social services	40280	329125	24000	40280	398585	30000	40280	329125	30000
Director: Corporate Services	Social and Community Development	Community and social services	45300	270173	0	45300	341083	0	45300	270173	0
Director: Corporate Services	Institutional Development and Corporate Governance	Corporate services	79780	1259745	48000	79780	1531385	60000	79780	1265810	60000
Libraries	Social and Community Development	Community and social services	883890	585902	207120	883890	707022	258900	883890	585902	258900
Traffic Services	Promotion of Public Safety	Public safety	460360	1815080	0	460360	2071250	0	460360	1824435	0
Director: Corporate Services	Good Governance	Corporate services	0	0	0	0	0	0	0	0	0
Water & Sanitation	Sustainable Civil Engineering Infrastructure	Water	3858030	2978094	282274	3858030	3397943	352843	3858030	3061570.5	352843
Director: Engineering Services	Growth and Economic Development	Planning and development	0	252998	0	0	275868	0	0	252998	0
Director: Engineering Services	Provision of a Safe and Efficient Road Network	Road transport	638410	1291531	869502	638410	1488961	1086878	638410	1350373.5	1086878
Solid Waste	Provision of a Clean Environment	Waste management	2635920	1957467	1107098	2635920	2249057	1383872	2635920	1957932	1383872
Water & Sanitation	Sustainable Civil Engineering Infrastructure	Waste water management	3088130	993700	725586	3088130	1141030	906983	3088130	1383292.5	906983
Mechanical Workshop	Promotion of Public Safety	Corporate services	48980	139214	0	48980	174024	0	48980	139214	0
Electrical Engineering	Energy Efficiency for a Sustainable Future	Electricity	26354230	23371695	404351	26354230	23760195	505439	26354230	23491937.5	505439
Housing Administration	Sustainable Integrated Human Settlements	Housing	622430	284369	120000	622430	362419	150000	622430	300799	150000
Town Planning	Sustainable Integrated Human Settlements	Planning and development	175330	380618	0	175330	487160	0	175330	381640	0
Total			46339980	43862961	4129897	46339980	47527522	5162372	46339980	44597637	5162372

Revised Monthly Cashflow for the 2015/16 financial year

Sub-Directorate [R]	Line Item [R]	GFS Classification [R]	January			February			March		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Director: Financial Services	Sound Financial Manangement	Budget and treasury office	7080450	2891877	0	7080450	2531207	0	7080450	2531207	0
Municipal Manager	Good Governance	Executive and council	20860	2806606	0	20860	2433802	0	20860	3631769	0
Director: Strategic & Social Development	Growth and Economic Development	Planning and development	149400	283680	0	149400	221310	0	149400	221310	0
Special Projects	Growth and Economic Development	Executive and council	0	305620	0	0	267880	0	0	267880	0
IT	Sound Financial Manangement	Corporate services	76830	555404	202457	76830	524434	202457	76830	524434	202457
Director: Strategic & Social Development	Social and Community Development	Community and social services	0	642655	140000	0	580175	140000	0	580175	140000
Cemeteries	Provision of a Clean Environment	Community and social services	30100	105428	0	30100	90868	0	30100	91288	0
Sport Fields	Social and Community Development	Sport and recreation	24630	388075	0	24630	332035	0	24630	332035	0
Director: Strategic & Social Development	Provision of a Clean Environment	Environmental protection	21350	1376667	85000	21350	1131827	85000	21350	1131827	85000
Fire & Disaster Management	Promotion of Public Safety	Public safety	5290	457031	0	5290	373621	0	5290	373621	0
Community Halls	Social and Community Development	Community and social services	40280	398585	30000	40280	329125	30000	40280	329125	30000
Director: Corporate Services	Social and Community Development	Community and social services	45300	341083	0	45300	270173	0	45300	270173	0
Director: Corporate Services	Institutional Development and Corporate Governance	Corporate services	79780	1531385	60000	79780	1259745	60000	79780	1265810	60000
Libraries	Social and Community Development	Community and social services	883890	707022	258900	883890	585902	258900	883890	585902	258900
Traffic Services	Promotion of Public Safety	Public safety	460360	2071250	0	460360	1815080	0	460360	1824435	0
Director: Corporate Services	Good Governance	Corporate services	0	0	0	0	0	0	0	0	0
Water & Sanitation	Sustainable Civil Engineering Infrastructure	Water	3858030	3397943	352843	3858030	2978143	352843	3858030	3061570.5	352843
Director: Engineering Services	Growth and Economic Development	Planning and development	0	275868	0	0	252998	0	0	252998	0
Director: Engineering Services	Provision of a Safe and Efficient Road Network	Road transport	638410	1488961	1086878	638410	1291531	1086878	638410	1350373.5	1086878
Solid Waste	Provision of a Clean Environment	Waste management	2635920	2249057	1383872	2635920	1957467	1383872	2635920	1957932	1383872
Water & Sanitation	Sustainable Civil Engineering Infrastructure	Waste water management	3088130	1141030	906983	3088130	993700	906983	3088130	1383292.5	906983
Mechanical Workshop	Promotion of Public Safety	Corporate services	48980	174024	0	48980	139214	0	48980	139214	0
Electrical Engineering	Energy Efficiency for a Sustainable Future	Electricity	26354230	23760195	505439	26354230	23371695	505439	26354230	23491937.5	505439
Housing Administration	Sustainable Integrated Human Settlements	Housing	622430	362419	150000	622430	300799	150000	622430	300799	150000
Town Planning	Sustainable Integrated Human Settlements	Planning and development	175330	487160	0	175330	381640	0	175330	381640	0
Total			46339980	48199025	5162372	46339980	44414371	5162372	46339980	46280748	5162372

Revised Monthly Cashflow for the 2015/16 financial year

Sub-Directorate [R]	Line Item [R]	GFS Classification [R]	April			May			June		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Director: Financial Services	Sound Financial Manangement	Budget and treasury office	7080450	2531207	0	7080450	2531207	0	-41126675.55	4723847.63	0
Municipal Manager	Good Governance	Executive and council	20860	3585404	0	20860	3585404	0	23454.27	-136442.71	0
Director: Strategic & Social Development	Growth and Economic Development	Planning and development	149400	221310	0	149400	221310	0	92087.55	806732.5	0
Special Projects	Growth and Economic Development	Executive and council	0	267880	0	0	267880	0	0	-48809.82	0
IT	Sound Financial Manangement	Corporate services	76830	524434	202457	76830	524434	202457	207300	862603.22	242948
Director: Strategic & Social Development	Social and Community Development	Community and social services	0	580175	140000	0	580175	140000	0	927043.6	159228.07
Cemeteries	Provision of a Clean Environment	Community and social services	30100	90868	0	30100	90868	0	7070.28	234966.29	0
Sport Fields	Social and Community Development	Sport and recreation	24630	332035	0	24630	332035	0	49120	559561.84	0
Director: Strategic & Social Development	Provision of a Clean Environment	Environmental protection	21350	1131827	85000	21350	1131827	85000	11099.44	1539023	102000
Fire & Disaster Management	Promotion of Public Safety	Public safety	5290	373621	0	5290	373621	0	-450.69	569229.93	0
Community Halls	Social and Community Development	Community and social services	40280	329125	30000	40280	329125	30000	58272.06	485601.22	36000
Director: Corporate Services	Social and Community Development	Community and social services	45300	270173	0	45300	270173	0	79557.63	750994.75	0
Director: Corporate Services	Institutional Development and Corporate Governance	Corporate services	79780	1259745	60000	79780	1259745	60000	51829.83	2000370.2	72000
Libraries	Social and Community Development	Community and social services	883890	585902	258900	883890	585902	258900	1350768.6	834623.31	309802.81
Traffic Services	Promotion of Public Safety	Public safety	460360	1815080	0	460360	1815080	0	12144100.68	2430467.93	0
Director: Corporate Services	Good Governance	Corporate services	0	0	0	0	0	0	0	817027.84	0
Water & Sanitation	Sustainable Civil Engineering Infrastructure	Water	3858030	2978143	352843	3858030	2978143	352843	3005947.37	5052612.52	423412
Director: Engineering Services	Growth and Economic Development	Planning and development	0	252998	0	0	252998	0	0	465442.92	0
Director: Engineering Services	Provision of a Safe and Efficient Road Network	Road transport	638410	1291531	1086878	638410	1291531	1086878	1737083.86	3835620.11	1304254
Solid Waste	Provision of a Clean Environment	Waste management	2635920	1957467	1383872	2635920	1957467	1383872	293792.84	2937290.37	1660646
Water & Sanitation	Sustainable Civil Engineering Infrastructure	Waste water management	3088130	993700	906983	3088130	993700	906983	-1223371.28	2143115.96	1007625.16
Mechanical Workshop	Promotion of Public Safety	Corporate services	48980	139214	0	48980	139214	0	11643.16	178758.97	0
Electrical Engineering	Energy Efficiency for a Sustainable Future	Electricity	26354230	23371695	505439	26354230	23371695	505439	29145766.4	21588543.65	570825.38
Housing Administration	Sustainable Integrated Human Settlements	Housing	622430	300799	150000	622430	300799	150000	674771.32	6352550.92	180000
Town Planning	Sustainable Integrated Human Settlements	Planning and development	175330	381640	0	175330	381640	0	282833.93	865305.85	0
Total			46339980	45565973	5162372	46339980	45565973	5162372	6876001.7	60776082	6068741.42

Revised Monthly Cashflow for the 2015/16 financial year

Sub-Directorate [R]	Line Item [R]	GFS Classification [R]	TOTAL		
			Revenue	Operational Exp.	Capital Exp.
Director: Financial Services	Sound Financial Manangement	Budget and treasury office	81037180	32022580	0
Municipal Manager	Good Governance	Executive and council	251210	28768770	0
Director: Strategic & Social Development	Growth and Economic Development	Planning and development	1494000	3306730	0
Special Projects	Growth and Economic Development	Executive and council	0	3323610	0
IT	Sound Financial Manangement	Corporate services	940000	6387680	2024570
Director: Strategic & Social Development	Social and Community Development	Community and social services	0	7363760	1400000
Cemeteries	Provision of a Clean Environment	Community and social services	361110	1249060	0
Sport Fields	Social and Community Development	Sport and recreation	295420	4160840	80400
Director: Strategic & Social Development	Provision of a Clean Environment	Environmental protection	255800	14419070	1362000
Fire & Disaster Management	Promotion of Public Safety	Public safety	63480	4725400	0
Community Halls	Social and Community Development	Community and social services	483320	4150180	300000
Director: Corporate Services	Social and Community Development	Community and social services	543500	3644250	0
Director: Corporate Services	Institutional Development and Corporate Governance	Corporate services	957010	16099530	600000
Libraries	Social and Community Development	Community and social services	9454020	7382690	2589000
Traffic Services	Promotion of Public Safety	Public safety	16934020	22562670	0
Director: Corporate Services	Good Governance	Corporate services	0	887240	0
Water & Sanitation	Sustainable Civil Engineering Infrastructure	Water	45759340	37302470	3528430
Director: Engineering Services	Growth and Economic Development	Planning and development	0	3101880	0
Director: Engineering Services	Provision of a Safe and Efficient Road Network	Road transport	7834910	18072440	10868780
Solid Waste	Provision of a Clean Environment	Waste management	30444080	24338890	13838720
Water & Sanitation	Sustainable Civil Engineering Infrastructure	Waste water management	34653530	13910380	13142730
Mechanical Workshop	Promotion of Public Safety	Corporate services	587660	1771150	0
Electrical Engineering	Energy Efficiency for a Sustainable Future	Electricity	315560270	282070370	5436540
Housing Administration	Sustainable Integrated Human Settlements	Housing	6447570	9594590	1500000
Town Planning	Sustainable Integrated Human Settlements	Planning and development	2103310	5225850	0
Total			556460740	555842080	56671170

Revised Revenue by Source for the 2015/16 financial year

Line Item (200 chars)	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Property rates	40713171.18	40713171.18	3214720	3214720	3214720	3214720	3214720	3214720	3214720	3214720	3214720	-71781532.36	38577290
Property rates - penalties & collection charges	12362.46	12362.46	0	48700	48700	48700	48700	48700	48700	48700	48700	72615.08	486940
Service charges - electricity revenue	21473708.54	21473708.54	25324910	25324910	25324910	25324910	25324910	25324910	25324910	25324910	25324910	33026712.92	303898320
Service charges - water revenue	3153450.11	3153450.11	3275710	3275710	3275710	3275710	3275710	3275710	3275710	3275710	3275710	3520069.78	39308360
Service charges - sanitation revenue	1828033.74	1828033.74	1125350	1125350	1125350	1125350	1125350	1125350	1125350	1125350	1125350	-280077.48	13504140
Service charges - refuse revenue	1400032.76	0	0	0	0	0	0	0	0	0	0	10404687.24	11804720
Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental of facilities and equipment	187724.62	187724.62	241540	241540	241540	241540	241540	241540	241540	241540	241540	346830.76	2896140
Interest earned - external investments	313219.18	193219.18	244990	244990	244990	244990	244990	244990	244990	244990	244990	228501.64	2939850
Interest earned - outstanding debtors	309147	309147	323610	323610	323610	323610	323610	323610	323610	323610	323610	352396	3883180
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines	37483	37483	115820	115820	115820	115820	115820	115820	115820	115820	115820	11747394	12864740
Licences and permits	100583.71	100583.71	136310	136310	136310	136310	136310	136310	136310	136310	136310	207322.58	1635280
Agency services	48621.9	48621.9	197210	197210	197210	197210	197210	197210	197210	197210	197210	494176.2	2366310
Transfers recognised - operational	24029127.37	24029127.37	0	7599200	7599200	7599200	7599200	7599200	7599200	7599200	7599200	-32860274.74	75991580
Other revenue	956273.44	956273.44	1423770	1423770	1423770	1423770	1423770	1423770	1423770	1423770	1423770	2355593.12	17082070
Gains on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers recognised - capital	13189.29	13189.29	1461120	2312330	2312330	2312330	2312330	2312330	2312330	2312330	2312330	9235681.42	29221820
Total	94576128.3	93056095.54	37085060	45584170	45584170	45584170	45584170	45584170	45584170	45584170	45584170	-32929903.84	556460740