

| Ref | Directorate [R]   | National KPA [R]                         | IDP Objective [R]          | KPI Name [R]  | Unit of Measurement   | Target Type [R] | Annual Target | Q1 | Q2 | Q3 | Q4 |
|-----|-------------------|--|----------------------------|---|---|-----------------|---------------|----|----|----|----|
| 1   | Municipal Manager | Good Governance and Public Participation | Good governance            | Conduct two (2) formal evaluations of directors in terms of their signed agreements                           | Number of formal evaluations completed  | Number          | 2             | 1  | 0  | 1  | 0  |
| 2   | Municipal Manager | Good Governance and Public Participation | Good governance            | Submit the final IDP to Council by 31 May 2017  | Final IDP submitted to Council by 31 May 2017   | Number          | 1             | 0  | 0  | 0  | 1  |
| 3   | Municipal Manager | Good Governance and Public Participation | Sound Financial Management | Submit the final annual budget to Council by 31 May 2017  | Final budget submitted to council by 31 May 2017  | Number          | 1             | 0  | 0  | 0  | 1  |
| 4   | Municipal Manager | Good Governance and Public Participation | Sound Financial Management | Submit monthly reports in terms of Sect 71 of the MFMA to council   | Number of Sect 71 reports submitted to council  | Number          | 12            | 3  | 3  | 3  | 3  |
| 5   | Municipal Manager | Good Governance and Public Participation | Good governance            | Submit the Mid-Year Performance Report in terms of Sect 72 of the MFMA to council by 31 January 2017          | Mid-Year report submitted to Council by 31 January 2017   | Number          | 1             | 0  | 0  | 1  | 0  |
| 6   | Municipal Manager | Good Governance and Public Participation | Good governance            | Submit the Annual Report and Oversight Report to Council by 31 March 2017                                     | Annual report and Oversight Report submitted to Council by 31 March 2017                        | Number          | 1             | 0  | 0  | 1  | 0  |
| 7   | Municipal Manager | Good Governance and Public Participation | 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 within 14 days after the annual budget has been approved | Number          | 1             | 0  | 0  | 0  | 1  |

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|-----|--------------------------------|--|---|---|---|-----------------|---------------|-----|-----|-----|-----|
| 8   | Municipal Manager              | Good Governance and Public Participation               | Good governance                                       | Develop an Audit Action Plan and submit to the MM by 31 January 2017  | Audit Action Plan developed and submitted to the MM by 31 January 2017                  | Number          | 1             | 0   | 0   | 1   | 0   |
| 9   | Municipal Manager              | Municipal Financial Viability and Management           | Sustainable civil engineering infrastructure services | The percentage of the municipal capital budget actually spent on capital projects as at 30 June 2017 (Actual amount spent on capital projects/Total amount budgeted for capital projects)X100 | % of the municipal capital budget actually spent on capital projects as at 30 June 2017 | Percentage      | 95            | 10  | 20  | 50  | 95  |
| 10  | Strategic & Social Development | Local Economic Development                             | Growth and economic development                       | Create temporary job opportunities in terms of EPWP by 30 June 2017   | Number of temporary job opportunities created by 30 June 2017                           | Number          | 400           | 100 | 100 | 100 | 100 |
| 11  | Strategic & Social Development | Municipal Transformation and Institutional Development | Institutional Development and Corporate governance    | 100% Spend of the total amount budgeted for the Upgrade of the ICT Infrastructure by June 2017  | % of budget spent by 30 June 2017   | Percentage      | 100           | 0   | 0   | 0   | 100 |
| 12  | Strategic & Social Development | Municipal Transformation and Institutional Development | Institutional Development and Corporate governance    | 100% Spend the total amount budgeted for the purchase of equipment by June 2017   | % of budget spent by 30 June 2017   | Percentage      | 100           | 10  | 20  | 50  | 100 |

| Ref | Directorate [R]                | National KPA [R]                                       | IDP Objective [R]                                  | KPI Name [R]  | Unit of Measurement   | Target Type [R] | Annual Target | Q1 | Q2 | Q3 | Q4  |
|-----|--------------------------------|--|--|---|---|-----------------|---------------|----|----|----|-----|
| 13  | Strategic & Social Development | Municipal Transformation and Institutional Development | Institutional Development and Corporate governance | 100% Spend the total amount budgeted for the purchasing of general ICT equipment by June 2017                                     | % of budget spent by 30 June 2017   | Percentage      | 100           | 10 | 20 | 50 | 100 |
| 14  | Corporate Services             | Municipal Transformation and Institutional Development | Institutional Development and Corporate governance | % of the personnel budget spent on implementing the Work Place Skills Plan by June 2017   | % of personnel budget spent on implementing WPSP by 30 June 2017                          | Percentage      | 1             | 0  | 0  | 0  | 1   |
| 15  | Corporate Services             | Municipal Transformation and Institutional Development | 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 | Number          | 1             | 0  | 0  | 0  | 1   |
| 16  | Corporate Services             | Good Governance and Public Participation               | Institutional Development and Corporate governance | Report monthly to the Municipal Manager on all property contracts   | Number of reports on the property contracts submitted to the Municipal Manager            | Number          | 12            | 3  | 3  | 3  | 3   |
| 17  | Corporate Services             | Good Governance and Public Participation               | Good governance                                    | Conduct monthly ward committee meetings to ensure a functional ward committee system  | Number of monthly ward committee meetings   | Number          | 120           | 36 | 24 | 24 | 36  |

| Ref | Directorate [R]    | National KPA [R]                                       | IDP Objective [R]                                  | KPI Name [R]   | Unit of Measurement               | Target Type [R] | Annual Target | Q1 | Q2 | Q3 | Q4  |
|-----|--------------------|--|--|--|-----------------------------------|-----------------|---------------|----|----|----|-----|
| 18  | Corporate Services | Municipal Transformation and Institutional Development | Institutional Development and Corporate governance | 100% Spend the total amount budgeted for upgrading and alternating the municipal offices by 30 June 2017                     | % of budget spent by 30 June 2017 | Percentage      | 100           | 25 | 50 | 75 | 100 |
| 19  | Corporate Services | Municipal Transformation and Institutional Development | Institutional Development and Corporate governance | 100% Spend the total amount budgeted for the purchase of office equipment by 30 June 2017                                    | % of budget spent by 30 June 2017 | Percentage      | 100           | 25 | 50 | 75 | 100 |
| 20  | Corporate Services | Basic Service Delivery                                 | Institutional Development and Corporate governance | 100% Spent the total capital amount budgeted for vehicles by 30 June 2017  | % of budget spent by 30 June 2017 | Percentage      | 100           | 0  | 0  | 0  | 100 |
| 21  | Corporate Services | Municipal Transformation and Institutional Development | Promote public safety                              | 100% Spent the total capital amount budgeted for the upgrade of diver's licence testing yard- Ashton Traffic by 30 June 2017 | % of budget spent by 30 June 2017 | Percentage      | 100           | 0  | 0  | 0  | 100 |
| 22  | Corporate Services | Municipal Transformation and Institutional Development | Promote public safety                              | 100% Spent the total amount budgeted for the upgrading of Traffic Offices by 30 June 2017                                    | % of budget spent by 30 June 2017 | Percentage      | 100           | 0  | 0  | 0  | 100 |

| Ref | Directorate [R]    | National KPA [R]                                       | IDP Objective [R]                       | KPI Name [R]   | Unit of Measurement                        | Target Type [R] | Annual Target | Q1 | Q2 | Q3 | Q4  |
|-----|--------------------|--|---|--|--|-----------------|---------------|----|----|----|-----|
| 23  | Community Services | Good Governance and Public Participation               | Promote public safety                   | Review the Disaster Management Plan and submit for assessment to the District by 31 May 2017                                   | Plan reviewed and submitted by 31 May 2017 | Number          | 1             | 0  | 0  | 0  | 1   |
| 24  | Corporate Services | Basic Service Delivery                                 | Social and Community Development        | Build a new Library: Ashbury (Montagu) by 30 June 2017   | New library built by 30 June 2017          | Number          | 1             | 0  | 0  | 0  | 1   |
| 25  | Community Services | Municipal Transformation and Institutional Development | Sustainable integrated human settlement | Purchase replacement vehicles for the Parks Department by 30 June 2017   | Number of vehicles bought by 30 June 2017  | Number          | 1             | 0  | 0  | 0  | 1   |
| 26  | Community Services | Basic Service Delivery                                 | Sustainable integrated human settlement | 100% Spent the total amount budgeted for the Construction of Cricket pitch at Van Zyl and Montagu Sportgrounds by 30 June 2017 | % of budget spent by 30 June 2017          | Percentage      | 100           | 0  | 0  | 0  | 100 |
| 27  | Community Services | Municipal Transformation and Institutional Development | Social and Community Development        | 100% Spent the total amount budgeted for the purchase of flatbed LDV's by 30 June 2017   | % of budget spent by 30 June 2017          | Percentage      | 100           | 0  | 0  | 0  | 100 |

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|-----|----------------------|--|---|---|---|-----------------|---------------|-----|-----|-----|-----|
| 28  | Community Services   | Basic Service Delivery                       | Sustainable integrated human settlement               | 100% Spent the total amount budgeted for the upgrade of Nkqubela sportfields by 30 June 2017  | % of budget spent by 30 June 2017         | Percentage      | 100           | 10  | 20  | 50  | 100 |
| 29  | Engineering Services | Good Governance and Public Participation     | Provision of a clean environment                      | Report quarterly on compliance with the National Waste Management Strategy  | Number of reports submitted               | Number          | 4             | 0   | 0   | 0   | 1   |
| 30  | Engineering Services | Basic Service Delivery                       | Provision of a clean environment                      | Recycle 900 tons of domestic waste  | Number of tons of domestic waste recycled | Number          | 900           | 225 | 225 | 225 | 225 |
| 31  | Engineering Services | Municipal Financial Viability and Management | Sustainable civil engineering infrastructure services | Limit unaccounted for electricity to less than 7.5% by 30 June 2017 {(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold (incl Free basic electricity)) / Number of Electricity Units Purchased and/or Generated} × 100} | % unaccounted electricity by 30 June 2017 | Percentage      | 7.5           | 7.5 | 7.5 | 7.5 | 7.5 |

| Ref | Directorate [R]      | National KPA [R]                             | IDP Objective [R]                                     | KPI Name [R]  | Unit of Measurement   | Target Type [R] | Annual Target | Q1 | Q2 | Q3 | Q4 |
|-----|----------------------|--|---|---|---|-----------------|---------------|----|----|----|----|
| 32  | Engineering Services | Basic Service Delivery                       | Sustainable civil engineering infrastructure services | 90% water quality level obtained as per SANS 241 physical and micro parameters  | % water quality level   | Percentage      | 90            | 90 | 90 | 90 | 90 |
| 33  | Engineering Services | Municipal Financial Viability and Management | Sustainable civil engineering infrastructure services | Limit unaccounted for water to less than 18% by 30 June 2017 {(Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold (incl free basic water) / Number of Kilolitres Water Purchased or Purified × 100} | % unaccounted water by 30 June 2017   | Percentage      | 18            | 18 | 18 | 18 | 18 |
| 34  | Engineering Services | Basic Service Delivery                       | Sustainable civil engineering infrastructure services | 80% of test results of outflow water complying with permit values   | % of test results within permit values  | Percentage      | 80            | 80 | 80 | 80 | 80 |
| 35  | Engineering Services | Good Governance and Public Participation     | Sustainable civil engineering infrastructure services | Report monthly on the implementation according to the reporting requirements on MIG funds spending  | 12 Reports submitted according to MIG requirements on implementation and spending of MIG funds. | Number          | 12            | 3  | 3  | 3  | 3  |

| Ref | Directorate [R]      | National KPA [R]           | IDP Objective [R]                                     | KPI Name [R]   | Unit of Measurement                           | Target Type [R] | Annual Target | Q1 | Q2 | Q3 | Q4  |
|-----|----------------------|----------------------------|---|--|---|-----------------|---------------|----|----|----|-----|
| 36  | Engineering Services | Basic Service Delivery     | Sustainable civil engineering infrastructure services | 100% Spend the total amount budgeted for the supply bulk water to Nkqubela by 30 June 2017   | % of budget spent by 30 June 2017             | Percentage      | 100           | 10 | 20 | 50 | 100 |
| 37  | Engineering Services | Basic Service Delivery     | Sustainable civil engineering infrastructure services | 100% Spend the total amount budgeted for the replacement of prepaid and bulk supply meters to reduce energy losses by 30 June 2017 | % of budget spent by 30 June 2017             | Percentage      | 100           | 0  | 0  | 0  | 100 |
| 38  | Engineering Services | Basic Service Delivery     | Sustainable civil engineering infrastructure services | 100% Spend the total amount budgeted for the replacement and repairs: street lights by 30 June 2017                                | % of budget spent by 30 June 2017             | Percentage      | 100           | 0  | 0  | 0  | 100 |
| 39  | Engineering Services | Basic Service Delivery     | Sustainable civil engineering infrastructure services | 100% Spend the total amount budgeted for the replacement and repairs on the network by June 2017                                   | % of budget spent by 30 June 2017             | Percentage      | 100           | 0  | 0  | 0  | 100 |
| 40  | Engineering Services | Local Economic Development | Social and Community Development                      | Implementation of 12 Ward Committee projects by 30 June 2017   | Number of ward committee projects implemented | Number          | 12            | 3  | 3  | 3  | 3   |



| Ref | Directorate [R]      | National KPA [R]       | IDP Objective [R]                                     | KPI Name [R]  | Unit of Measurement                 | Target Type [R] | Annual Target | Q1 | Q2 | Q3 | Q4  |
|-----|----------------------|------------------------|---|---|-------------------------------------|-----------------|---------------|----|----|----|-----|
| 41  | Engineering Services | Basic Service Delivery | Sustainable civil engineering infrastructure services | 100% Spend the total amount budgeted for new connections by 30 June 2017                            | % of budget spent by 30 June 2017   | Percentage      | 100           | 10 | 20 | 50 | 100 |
| 42  | Engineering Services | Basic Service Delivery | Provision of a safe and efficient road network        | 100% Spend the total amount budgeted for the upgrade of gravel roads by 30 June 2017                | % of budget spent by 30 June 2017   | Percentage      | 100           | 10 | 20 | 50 | 100 |
| 43  | Engineering Services | Basic Service Delivery | Sustainable civil engineering infrastructure services | 100% Spend the total amount budgeted for replacing the sewer pump in Langeberg 600m by 30 June 2017 | % of budget spent by 30 June 2017   | Percentage      | 100           | 10 | 20 | 50 | 100 |
| 44  | Engineering Services | Basic Service Delivery | Provision of a clean environment                      | Purchase of new skip truck by end of 30 June 2017   | Skpi truk purchased by 30 June 2017 | Number          | 1             | 0  | 0  | 0  | 1   |
| 45  | Engineering Services | Basic Service Delivery | Provision of a clean environment                      | 100% Spend the total amount budgeted to purchase wheelie bins by 30 June 2017                       | % of budget spent by 30 June 2017   | Percentage      | 100           | 10 | 20 | 50 | 100 |
| 46  | Engineering Services | Basic Service Delivery | Sustainable civil engineering infrastructure services | 100% Spend the total amount budgeted to upgrade public facilities in Ashton by 30 June 2017         | % of budget spent by 30 June 2017   | Percentage      | 100           | 10 | 20 | 50 | 100 |

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|-----|----------------------|------------------------|---|---|--|-----------------|---------------|----|----|----|-----|
| 47  | Engineering Services | Basic Service Delivery | Provision of a clean environment                      | 100% Spend the total amount budgeted to construct a new drop off facility in Bonnievale by 30 June 2017   | % of budget spent by 30 June 2017                          | Percentage      | 100           | 10 | 20 | 50 | 100 |
| 48  | Engineering Services | Basic Service Delivery | Sustainable civil engineering infrastructure services | 100% Spend the total amount budgeted to upgrading the waste water treatment works in Montagu by June 2017 | % of budget spent by 30 June 2017                          | Percentage      | 100           | 10 | 20 | 50 | 100 |
| 49  | Engineering Services | Basic Service Delivery | Sustainable civil engineering infrastructure services | 100% Spend the total amount budgeted for the supply of bulk water to Nkqubela by 30 June 2017             | % of budget spent by 30 June 2017                          | Percentage      | 100           | 10 | 20 | 50 | 100 |
| 50  | Engineering Services | Basic Service Delivery | Sustainable civil engineering infrastructure services | 100% Spend the total amount budgeted to repair leaks at the George Brink Reservoir by 30 June 2017        | % of budget spent by 30 June 2017                          | Percentage      | 100           | 10 | 20 | 50 | 100 |
| 51  | Engineering Services | Basic Service Delivery | Provision of a clean environment                      | Construct a new transfer station in Ashton by 30 June 2017  | New transfer station constructed in Ashton by 30 June 2017 | Number          | 1             | 0  | 0  | 0  | 1   |

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|-----|----------------------|------------------------|---|--|--|-----------------|---------------|----|----|----|-----|
| 52  | Engineering Services | Basic Service Delivery | Sustainable civil engineering infrastructure services | 100% Spend the total amount budgeted to construct 2 additional drying beds WWTW by 30 June 2017  | % of budget spent by 30 June 2017                  | Percentage      | 100           | 10 | 20 | 50 | 100 |
| 53  | Engineering Services | Basic Service Delivery | Sustainable civil engineering infrastructure services | 100% Spend the total amount budgeted to replace the Koos Kok Pipeline 600m by 30 June 2017   | % of budget spent by 30 June 2017                  | Percentage      | 100           | 10 | 20 | 50 | 100 |
| 54  | Engineering Services | Basic Service Delivery | Sustainable civil engineering infrastructure services | 100% Spend the total amount budgeted to upgrade the main outfall sewer voortrekker Road by 30 June 2017                                      | % of budget spent by 30 June 2017                  | Percentage      | 100           | 10 | 20 | 50 | 100 |
| 55  | Engineering Services | Basic Service Delivery | Sustainable civil engineering infrastructure services | 100% Spend the total amount budgeted to replace safety and test equipment (ladders, link sticks, earthing equipment, laptop) by 30 June 2017 | % of budget spent by 30 June 2017                  | Percentage      | 100           | 10 | 20 | 50 | 100 |
| 56  | Engineering Services | Basic Service Delivery | Sustainable civil engineering infrastructure services | Purchase Cherry Pickers CCD 11312 & CBR 1649 by 30 June 2017   | Number of Cherry Pickers purchased by 30 June 2017 | Number          | 2             | 0  | 0  | 0  | 2   |

| Ref | Directorate [R]      | National KPA [R]                             | IDP Objective [R]                                     | KPI Name [R]  | Unit of Measurement                        | Target Type [R] | Annual Target | Q1 | Q2 | Q3 | Q4  |
|-----|----------------------|--|---|---|--|-----------------|---------------|----|----|----|-----|
| 57  | Engineering Services | Basic Service Delivery                       | Sustainable integrated human settlement               | 100% Spend the total amount budgeted for the installation of bulk services for Housing projects by 30 June 2017 | % of budget spent by 30 June 2017          | Percentage      | 100           | 10 | 20 | 50 | 100 |
| 58  | Engineering Services | Basic Service Delivery                       | Sustainable civil engineering infrastructure services | Purchase 3x LDV's and 1x 3ton tipper-Montagu by 30 June 2017  | LDV's and Tipper purchased by 30 June 2017 | Number          | 4             | 0  | 0  | 0  | 4   |
| 59  | Engineering Services | Basic Service Delivery                       | Sustainable civil engineering infrastructure services | Purchase 5 LDV's-Ashton by 30 June 2017   | LDV's purchasedby 30 June 2017             | Number          | 5             | 0  | 0  | 0  | 5   |
| 60  | Engineering Services | Basic Service Delivery                       | Sustainable civil engineering infrastructure services | Purchase 1 flatbed truck-Robertson by 30 June 2017  | Flatbed truck purchased by 30 June 2017    | Number          | 1             | 0  | 0  | 0  | 1   |
| 61  | Engineering Services | Basic Service Delivery                       | Sustainable civil engineering infrastructure services | Purchase 2x LDV'S and and 1 Tipper Truck-Bonnievale by 30 June 2017   | LDV's and Tipper purchased by 30 June 2017 | Number          | 3             | 0  | 0  | 0  | 3   |
| 62  | Financial Services   | Municipal Financial Viability and Management | Sound Financial Management                            | Report quarterly to the CFO on the maintainance of the asset register in terms of GRAP                          | Number of reports submitted                | Number          | 3             | 0  | 1  | 1  | 1   |
| 63  | Financial Services   | Good Governance and Public Participation     | Sound Financial Management                            | Maintain a clean audit opinion  | Clean Audit Opinion received               | Number          | 1             | 0  | 1  | 0  | 0   |

| Ref | Directorate [R]    | National KPA [R]                         | IDP Objective [R]                | KPI Name [R]   | Unit of Measurement                                       | Target Type [R] | Annual Target | Q1   | Q2   | Q3   | Q4   |
|-----|--------------------|--|----------------------------------|--|---|-----------------|---------------|------|------|------|------|
| 64  | Financial Services | Good Governance and Public Participation | Sound Financial Management       | Develop and action plan for all audit issues raised  | % of audit queries for which an action plan was developed | Percentage      | 100           | 10   | 20   | 50   | 100  |
| 65  | Financial Services | Basic Service Delivery                   | 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                   | Number          | 6000          | 6000 | 6000 | 6000 | 6000 |
| 66  | Financial Services | Basic Service Delivery                   | 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              | Number          | 6000          | 6000 | 6000 | 6000 | 6000 |
| 67  | Financial Services | Basic Service Delivery                   | 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             | Number          | 6000          | 6000 | 6000 | 6000 | 6000 |
| 68  | Financial Services | Basic Service Delivery                   | 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         | Number          | 6000          | 6000 | 6000 | 6000 | 6000 |

| Ref | Directorate [R]    | National KPA [R]       | IDP Objective [R]                                     | KPI Name [R]   | Unit of Measurement  | Target Type [R] | Annual Target | Q1    | Q2    | Q3    | Q4    |
|-----|--------------------|------------------------|---|--|--|-----------------|---------------|-------|-------|-------|-------|
| 69  | Financial Services | Basic Service Delivery | Sustainable civil engineering infrastructure services | Number of formal residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water infrastructure network as at 30 June 2017                         | Number of residential properties which are billed for water or have pre paid meters as at 30 June 2017 | Number          | 14800         | 14800 | 14800 | 14800 | 14800 |
| 70  | Financial Services | Basic Service Delivery | Sustainable civil engineering infrastructure services | Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service, irrespective of the number of water closets (toilets) at 30 June 2017 | Number of residential properties which are billed for sewerage at 30 June 2017                         | Number          | 14950         | 14950 | 14950 | 14950 | 14950 |

| Ref | Directorate [R]    | National KPA [R]       | IDP Objective [R]                                     | KPI Name [R]   | Unit of Measurement   | Target Type [R] | Annual Target | Q1    | Q2    | Q3    | Q4    |
|-----|--------------------|------------------------|---|--|---|-----------------|---------------|-------|-------|-------|-------|
| 71  | Financial Services | Basic Service Delivery | Sustainable civil engineering infrastructure services | Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas) at 30 June 2017 | Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas) at 30 June 2017 | Number          | 17500         | 17500 | 17500 | 17500 | 17500 |
| 72  | Financial Services | Basic Service Delivery | Sustainable civil engineering infrastructure services | Number of formal residential properties for which refuse is removed once per week at 30 June 2017  | Number of residential properties which are billed for refuse removal at 30 June 2017  | Number          | 17500         | 17500 | 17500 | 17500 | 17500 |
| 73  | Financial Services | Basic Service Delivery | 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  | Number          | 400           | 400   | 400   | 400   | 400   |
| 74  | Financial Services | Basic Service Delivery | 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   | Number          | 400           | 400   | 400   | 400   | 400   |
| 75  | Financial Services | Basic Service Delivery | Sustainable civil engineering infrastructure services | Number of informal households with access to the basic level of electricity  | Number of informal households with access to electricity  | Number          | 200           | 200   | 200   | 200   | 200   |

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|-----|--------------------|--|---|--|---|-----------------|---------------|-----|-----|-----|-----|
| 76  | Financial Services | Basic Service Delivery                       | 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 | Number          | 200           | 200 | 200 | 200 | 200 |
| 77  | Financial Services | Municipal Financial Viability and Management | Sound Financial Management                            | Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2017 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets)) | Cost coverage as at 30 June 2017                            | Number          | 2.2           | 0   | 0   | 0   | 2.2 |



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|-----|--------------------|--|----------------------------|--|---|-----------------|---------------|----|----|----|----|
| 78  | Financial Services | Municipal Financial Viability and Management | Sound Financial Management | Financial viability measured in terms of the municipality's ability to meet it's service debt obligations as at 30 June 2017 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant) | Debt to Revenue as at 30 June 2017            | Number          | 60            | 0  | 0  | 0  | 60 |
| 79  | Financial Services | Municipal Financial Viability and Management | Sound Financial Management | Financial viability measured in terms of the outstanding service debtors as at 30 June 2017 (Total outstanding service debtors/ revenue received for services)   | Service debtors to revenue as at 30 June 2017 | Percentage      | 12            | 0  | 0  | 0  | 12 |

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|-----|--------------------|--|----------------------------|--|---------------------|-----------------|---------------|----|----|----|-----|
| 80  | Financial Services | Municipal Financial Viability and Management | Sound Financial Management | Achieve a payment percentage of 100% by 30 June 2017((Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off)/Billed Revenue) x 100) | Payment %           | Percentage      | 100           | 75 | 90 | 95 | 100 |

| Ref | Sub-Directorate [R]          | Project Description  | Funding source [R]         | Ward [R] | Jul-16  | Aug-16  | Sep-16  | Oct-16  | Nov-16  | Dec-16  | Jan-17  | Feb-17  | Mar-17  | Apr-17  | May-17  | Jun-17  | Total     | 2016/2017 |           | 2017/2018 |       | 2018/2019 |       |
|-----|------------------------------|--|----------------------------|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-------|-----------|-------|
|     |                              |  |                            |          |         |         |         |         |         |         |         |         |         |         |         |         |           | CRR       | Other     | CRR       | Other | CRR       | Other |
| 1   | Libraries                    | Installation of Book Detectors-Montagu & McGregor Libraries                                | Provincial Government      | 5 & 7    | 11,670  | 11,670  | 11,670  | 11,670  | 11,670  | 11,670  | 11,670  | 11,670  | 11,670  | 11,670  | 11,670  | 11,630  | 140,000   |           | 140,000   |           |       |           |       |
| 2   | Libraries                    | Installation of an Air Conditioner-Ashton  | Provincial Government      | 9        | 1,750   | 1,750   | 1,750   | 1,750   | 1,750   | 1,750   | 1,750   | 1,750   | 1,750   | 1,750   | 1,750   | 1,806   | 21,056    |           | 21,056    |           |       |           |       |
| 3   | Libraries                    | Vehicle for all Libraries  | Provincial Government      | All      | 12,500  | 12,500  | 12,500  | 12,500  | 12,500  | 12,500  | 12,500  | 12,500  | 12,500  | 12,500  | 12,500  | 12,500  | 150,000   |           | 150,000   |           |       |           |       |
| 4   | Libraries                    | Installation of Burglar Bars   | Provincial Government      | 4        | 670     | 670     | 670     | 670     | 670     | 670     | 670     | 670     | 670     | 670     | 670     | 630     | 8,000     |           | 8,000     |           |       |           |       |
| 5   | Libraries                    | Equipment-Zolani Chairs  | Provincial Government      | 10       | 230     | 230     | 230     | 230     | 230     | 230     | 230     | 230     | 230     | 230     | 230     | 170     | 2,700     |           | 2,700     |           |       |           |       |
| 6   | Libraries                    | Air Conditioner-Robertson  | Provincial Government      | 1        | 1,750   | 1,750   | 1,750   | 1,750   | 1,750   | 1,750   | 1,750   | 1,750   | 1,750   | 1,750   | 1,750   | 1,750   | 21,000    |           | 21,000    |           |       |           |       |
| 7   | Libraries                    | Construction of the Ashbury Library-Montagu  | Provincial Government      | 12       | 166,670 | 166,670 | 166,670 | 166,670 | 166,670 | 166,670 | 166,670 | 166,670 | 166,670 | 166,670 | 166,670 | 166,630 | 2,000,000 |           | 2,000,000 |           |       |           |       |
| 8   | Community Facilities         | Fencing for Robertson Community Hall   | Internally generated funds | 3        | 14,170  | 14,170  | 14,170  | 14,170  | 14,170  | 14,170  | 14,170  | 14,170  | 14,170  | 14,170  | 14,170  | 14,130  | 170,000   | 170,000   |           | 170,000   |       |           |       |
| 9   | Community Facilities         | Paving at the Montagu Community Hall   | Internally generated funds | 7        | 15,000  | 15,000  | 15,000  | 15,000  | 15,000  | 15,000  | 15,000  | 15,000  | 15,000  | 15,000  | 15,000  | 15,000  | 180,000   | 180,000   |           | 180,000   |       |           |       |
| 10  | Community Facilities         | Equipment Montagu Community Hall   | Internally generated funds | 7        | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   | 60,000    | 60,000    |           | 60,000    |       |           |       |
| 11  | Community Facilities         | Fencing for the Barnard Hall   | Internally generated funds | 9        | 16,670  | 16,670  | 16,670  | 16,670  | 16,670  | 16,670  | 16,670  | 16,670  | 16,670  | 16,670  | 16,670  | 16,630  | 200,000   | 200,000   |           | 200,000   |       |           |       |
| 12  | Parks and Amenities          | Purchase Replacement Vehicles for the Parks Department                                     | Internally generated funds | All      | 70,670  | 70,670  | 70,670  | 70,670  | 70,670  | 70,670  | 70,670  | 70,670  | 70,670  | 70,670  | 70,670  | 70,630  | 848,000   | 848,000   |           | 848,000   |       |           |       |
| 13  | Parks and Amenities          | Purchase Equipment for Parks (10 Brush Cutters,2 Submersible Pumps,2 Chainsaws)            | Internally generated funds | All      | 16,670  | 16,670  | 16,670  | 16,670  | 16,670  | 16,670  | 16,670  | 16,670  | 16,670  | 16,670  | 16,670  | 16,630  | 200,000   | 200,000   |           | 200,000   |       |           |       |
| 14  | Parks and Amenities          | Eradication of Alien Invader Vegetation in McGregor Rivers                                 | Internally generated funds | 5        | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0         | 0         |           |       |           |       |
| 15  | Cemeteries                   | Identification of suitable Land for Cemeteries   | Internally generated funds | All      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0         | 0         |           |       |           |       |
| 16  | Cemeteries                   | Tarring of Road to Zolani Cemetery   | Internally generated funds | 10       | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,370   | 100,000   | 100,000   |           | 100,000   |       |           |       |
| 17  | Swimming Pools               | Purchase Flatbed LDV'S   | Internally generated funds | All      | 37,500  | 37,500  | 37,500  | 37,500  | 37,500  | 37,500  | 37,500  | 37,500  | 37,500  | 37,500  | 37,500  | 37,500  | 450,000   | 450,000   |           | 450,000   |       |           |       |
| 18  | Parks and Amenities          | Eradication of Alien Invader Vegetation in McGregor Rivers                                 | Internally generated funds | 5        | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0         | 0         |           |       |           |       |
| 19  | Swimming Pools               | Construction of New Cricket Pitch Turfs at Van Zyl Sport Grounds and Montagu Sport Grounds | Internally generated funds | 1&7      | 19,330  | 19,330  | 19,330  | 19,330  | 19,330  | 19,330  | 19,330  | 19,330  | 19,330  | 19,330  | 19,330  | 19,370  | 232,000   | 232,000   |           | 232,000   |       |           |       |
| 20  | Fire and Disaster Management | Upgrading of Fire Brigade Facilities   | Internally generated funds | All      | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   | 5,000   | 60,000    | 60,000    |           | 60,000    |       |           |       |
| 21  | Traffic Services             | Alterations/Upgrading of Drivers License Testing Yard-Ashton Traffic                       | Internally generated funds | All      | 16,670  | 16,670  | 16,670  | 16,670  | 16,670  | 16,670  | 16,670  | 16,670  | 16,670  | 16,670  | 16,670  | 16,630  | 200,000   | 200,000   |           |           |       |           |       |
| 22  | Traffic Services             | Alterations/Upgrading of Traffic Offices   | Internally generated funds | All      | 41,670  | 41,670  | 41,670  | 41,670  | 41,670  | 41,670  | 41,670  | 41,670  | 41,670  | 41,670  | 41,670  | 41,630  | 500,000   | 500,000   |           | 1,000,000 |       |           |       |

| Ref | Sub-Directorate [R]     | Project Description   | Funding source [R]         | Ward [R] | Jul-16  | Aug-16  | Sep-16  | Oct-16  | Nov-16  | Dec-16  | Jan-17  | Feb-17  | Mar-17  | Apr-17  | May-17  | Jun-17  | Total     | 2016/2017 |           | 2017/2018 |           | 2018/2019  |       |
|-----|-------------------------|---|----------------------------|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|------------|-------|
|     |                         |   |                            |          |         |         |         |         |         |         |         |         |         |         |         |         |           | CRR       | Other     | CRR       | Other     | CRR        | Other |
| 23  | Property Administration | Alterations/Upgrading of Municipal Offices                                    | Internally generated funds | All      | 25,000  | 25,000  | 25,000  | 25,000  | 25,000  | 25,000  | 25,000  | 25,000  | 25,000  | 25,000  | 25,000  | 25,000  | 300,000   | 300,000   |           | 300,000   |           | 300,000    |       |
| 24  | Administrative Support  | Office Equipment  | Internally generated funds | All      | 25,000  | 25,000  | 25,000  | 25,000  | 25,000  | 25,000  | 25,000  | 25,000  | 25,000  | 25,000  | 25,000  | 25,000  | 300,000   | 300,000   |           |           |           |            |       |
| 25  | Administrative Support  | Vehicles  | Internally generated funds | All      | 83,330  | 83,330  | 83,330  | 83,330  | 83,330  | 83,330  | 83,330  | 83,330  | 83,330  | 83,330  | 83,330  | 83,370  | 1,000,000 | 1,000,000 |           | 1,000,000 |           | 1,000,000  |       |
| 26  | Administrative Support  | Installation of Tracking Devices in Pool,Traffic and Law Enforcement Vehicles | Internally generated funds | All      | 2,500   | 2,500   | 2,500   | 2,500   | 2,500   | 2,500   | 2,500   | 2,500   | 2,500   | 2,500   | 2,500   | 2,500   | 30,000    | 30,000    |           |           |           |            |       |
| 27  | Solid Waste             | Closure and Rehabilitation of the McGregor Landfill Site                      | Internally generated funds | 5        | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0         |           |           |           | 16,000,000 |       |
| 28  | Solid Waste             | Upgrading of Public Toilet Facilities in Robertson and McGregor               | Internally generated funds | 1,2&5    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0         |           |           | 350,000   |            |       |
| 29  | Solid Waste             | Purchase of 2Axle Single Bin Trailer With Extra Equipment                     | Internally generated funds | All      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0         |           |           | 350,000   |            |       |
| 30  | Solid Waste             | Purchase of new Skip Truck  | Internally generated funds | All      | 79,170  | 79,170  | 79,170  | 79,170  | 79,170  | 79,170  | 79,170  | 79,170  | 79,170  | 79,170  | 79,170  | 79,130  | 950,000   | 950,000   |           |           |           |            |       |
| 31  | Solid Waste             | Supply and Installation of Street Bins in Robertson & McGregor                | Internally generated funds | 1,2&5    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0         |           |           | 150,000   |            |       |
| 32  | Solid Waste             | Purchase of Wheelie Bins  | Internally generated funds | All      | 41,670  | 41,670  | 41,670  | 41,670  | 41,670  | 41,670  | 41,670  | 41,670  | 41,670  | 41,670  | 41,670  | 41,630  | 500,000   | 500,000   |           | 500,000   |           | 500,000    |       |
| 33  | Solid Waste             | Purchase of Skips   | Internally generated funds | All      | 9,170   | 9,170   | 9,170   | 9,170   | 9,170   | 9,170   | 9,170   | 9,170   | 9,170   | 9,170   | 9,170   | 9,130   | 110,000   | 110,000   |           | 450,000   |           |            |       |
| 34  | Solid Waste             | Double Axle High Lifter Compactor Refuse Removal Truck                        | Internally generated funds | All      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0         |           |           | 2,300,000 |            |       |
| 35  | Solid Waste             | Public Facilities Ashton  | Internally generated funds | 9,10     | 66,670  | 66,670  | 66,670  | 66,670  | 66,670  | 66,670  | 66,670  | 66,670  | 66,670  | 66,670  | 66,670  | 66,630  | 800,000   | 800,000   |           |           |           |            |       |
| 36  | Solid Waste             | New Transfer Station  | National Government        | 9,10     | 158,330 | 158,330 | 158,330 | 158,330 | 158,330 | 158,330 | 158,330 | 158,330 | 158,330 | 158,330 | 158,330 | 158,370 | 1,900,000 |           | 1,900,000 |           |           |            |       |
| 37  | Solid Waste             | New Drop Off Facility Bonnievale  | National Government        | 4,8      | 354,320 | 354,320 | 354,320 | 354,320 | 354,320 | 354,320 | 354,320 | 354,320 | 354,320 | 354,320 | 354,320 | 354,330 | 4,251,850 |           | 4,251,850 |           |           |            |       |
| 38  | Water & Sanitation      | Upgrading Waste Water Treatment Works- Montagu                                | National Government        | 7,11,12  | 336,310 | 336,310 | 336,310 | 336,310 | 336,310 | 336,310 | 336,310 | 336,310 | 336,310 | 336,310 | 336,310 | 336,290 | 4,035,700 |           | 4,035,700 |           |           |            |       |
| 39  | Water & Sanitation      | Bulk Water Supply Nkqubela  | National Government        | 2        | 466,290 | 466,290 | 466,290 | 466,290 | 466,290 | 466,290 | 466,290 | 466,290 | 466,290 | 466,290 | 466,290 | 466,290 | 5,595,480 |           | 5,595,480 |           | 8,639,470 |            |       |
| 40  | Water & Sanitation      | Replace George Brink Reservoir Pumpline 2200m                                 | Internally generated funds | 7        | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0         |           |           | 4,250,000 |            |       |
| 41  | Water & Sanitation      | Replace Ashbury Reservoir Pumpline 3500m                                      | Internally generated funds | 11,12    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0         |           |           | 6,762,000 |            |       |
| 42  | Water & Sanitation      | Repair Leaks George Brink Reservoir   | Internally generated funds | 7        | 29,170  | 29,170  | 29,170  | 29,170  | 29,170  | 29,170  | 29,170  | 29,170  | 29,170  | 29,170  | 29,170  | 29,130  | 350,000   | 350,000   |           |           |           |            |       |
| 43  | Water & Sanitation      | Replace Main Sewer Pumpline underneath concrete in Langeberg 600m             | Internally generated funds | 9        | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 1,200,000 | 1,200,000 |           |           |           |            |       |

| Ref | Sub-Directorate [R] | Project Description                                      | Funding source [R]         | Ward [R] | Jul-16  | Aug-16  | Sep-16  | Oct-16  | Nov-16  | Dec-16  | Jan-17  | Feb-17  | Mar-17  | Apr-17  | May-17  | Jun-17  | Total     | 2016/2017 |       | 2017/2018 |       | 2018/2019 |           |
|-----|---------------------|--|----------------------------|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|-------|-----------|-------|-----------|-----------|
|     |                     |  |                            |          |         |         |         |         |         |         |         |         |         |         |         |         |           | CRR       | Other | CRR       | Other | CRR       | Other     |
| 44  | Water & Sanitation  | Construction of 2 additional Drying Beds WWTW            | Internally generated funds | 9,10     | 53,330  | 53,330  | 53,330  | 53,330  | 53,330  | 53,330  | 53,330  | 53,330  | 53,330  | 53,330  | 53,330  | 53,370  | 640,000   | 640,000   |       |           |       |           |           |
| 45  | Project Management  | Replace Storm Water Pipes in Gladioli Avenue 120m        | Internally generated funds | 9        | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0         |       | 180,000   |       |           |           |
| 46  | Project Management  | Upgrade Storm Water System Bonnievale Phase 1            | Internally generated funds | 4,8      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0         |       | 2,700,000 |       |           |           |
| 47  | Project Management  | Rehabilitate Municipal Roads Robertson (PMS)             | National Government        | 1,2,3    | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0         | 0     | 1,853,330 |       |           |           |
| 48  | Project Management  | Rehabilitate Municipal Roads Ashton (PMS)                | National Government        | 9,10     | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0         | 0     |           |       |           | 5,090,840 |
| 49  | Project Management  | Rehabilitate Gravel Roads Bonnievale (PMS)               | National Government        | 4,8      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0         | 0     | 1,595,760 |       |           |           |
| 50  | Project Management  | Rehabilitate Municipal Roads Bonnievale (PMS)            | National Government        | 4,8      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0         | 0     |           |       |           | 4,072,590 |
| 51  | Project Management  | Rehabilitate Municipal Roads McGregor (PMS)              | National Government        | 5        | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0         | 0     | 378,110   |       |           | 2,906,310 |
| 52  | Project Management  | Rehabilitate Gravel Roads Montagu (PMS)                  | National Government        | 12       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0         | 0     | 1,666,670 |       |           | 8,546,050 |
| 53  | Project Management  | Rehabilitate Municipal Roads Montagu (PMS)               | National Government        | 12       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0         | 0     |           |       |           |           |
| 54  | Project Management  | Installation of Drainage System Elm Street               | Internally generated funds | All      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0         | 0     | 270,000   |       |           |           |
| 55  | Project Management  | Upgrade Gravel Roads                                     | Internally generated funds | All      | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 3,000,000 | 3,000,000 |       | 3,000,000 |       | 3,000,000 |           |
| 56  | Project Management  | Upgrade of Storm Water System Sultana Avenue, Bonnievale | Internally generated funds | 8        | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0         |       |           |       | 450,000   |           |
| 57  | Project Management  | Development of Parking Area, Voortrekker Road (La Verne) | Internally generated funds | 1        | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0         |       |           |       | 190,000   |           |
| 58  | Project Management  | Rehabilitation of Gravel Roads Ashton                    | National Government        | 9        | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0         | 0     | 1,587,720 |       |           |           |
| 59  | Water & Sanitation  | Replace Kooskok Pipeline 600m                            | Internally generated funds | 1,2,3,6  | 41,670  | 41,670  | 41,670  | 41,670  | 41,670  | 41,670  | 41,670  | 41,670  | 41,670  | 41,670  | 41,670  | 41,630  | 500,000   | 500,000   |       |           |       |           |           |
| 60  | Water & Sanitation  | Extend De Hoop Pipeline to Gumgrove Dam 800m             | Internally generated funds | 1,2,3,6  | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0         |       |           |       | 1,160,000 |           |
| 61  | Water & Sanitation  | Upgrade Main Outfall Sewer Voortrekkerroad               | Internally generated funds | 1,2,3,6  | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 3,000,000 | 3,000,000 |       |           |       |           |           |
| 62  | Water & Sanitation  | Replace 200m Water Line in Barlinka Avenue               | Internally generated funds | 4        | 16,670  | 16,670  | 16,670  | 16,670  | 16,670  | 16,670  | 16,670  | 16,670  | 16,670  | 16,670  | 16,670  | 16,630  | 200,000   | 200,000   |       |           |       |           |           |
| 63  | Water & Sanitation  | Replace 250m Sewer Lines and Manholes in Milner Street   | Internally generated funds | 4        | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0         | 0     | 300,000   |       |           |           |
| 64  | Water & Sanitation  | Sewer Line for Erven 2992 to 2996 Montagu                | Internally generated funds | 7        | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0         |       |           |       | 270,000   |           |
| 65  | Water & Sanitation  | 2xNew Flow Meters Water Works Bonnievale                 | Internally generated funds | 4,8      | 13,330  | 13,330  | 13,330  | 13,330  | 13,330  | 13,330  | 13,330  | 13,330  | 13,330  | 13,330  | 13,330  | 13,370  | 160,000   | 160,000   |       |           |       |           |           |
| 66  | Water & Sanitation  | 4xNew Filters Water Works                                | Internally generated funds | 4,8      | 40,000  | 40,000  | 40,000  | 40,000  | 40,000  | 40,000  | 40,000  | 40,000  | 40,000  | 40,000  | 40,000  | 40,000  | 480,000   | 480,000   |       |           |       |           |           |

| Ref | Sub-Directorate [R]    | Project Description  | Funding source [R]         | Ward [R] | Jul-16  | Aug-16  | Sep-16  | Oct-16  | Nov-16  | Dec-16  | Jan-17  | Feb-17  | Mar-17  | Apr-17  | May-17  | Jun-17  | Total     | 2016/2017 |           | 2017/2018 |           | 2018/2019 |       |
|-----|------------------------|--|----------------------------|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-------|
|     |                        |  |                            |          |         |         |         |         |         |         |         |         |         |         |         |         |           | CRR       | Other     | CRR       | Other     | CRR       | Other |
| 67  | Water & Sanitation     | Upgrading Water Treatment Works McGregor   | Internally generated funds | 5        | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0         |           | 4,800,000 |           |           |       |
| 68  | Water & Sanitation     | Fencing Stores Ashton  | Internally generated funds | All      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0         |           | 250,000   |           |           |       |
| 69  | Project Management     | Upgrading of Nkqubela Sportfield   | National Government        | 2        | 218,590 | 218,590 | 218,590 | 218,590 | 218,590 | 218,590 | 218,590 | 218,590 | 218,590 | 218,590 | 218,590 | 218,630 | 2,623,120 |           | 2,623,120 |           | 3,947,370 |           |       |
| 70  | Electrical Engineering | Replace Safety and Test Equipment (Ladders & Link Sticks, Earthing Equipment, Lap Top for Metering and Data Equipment) | Internally generated funds | All      | 17,670  | 17,670  | 17,670  | 17,670  | 17,670  | 17,670  | 17,670  | 17,670  | 17,670  | 17,670  | 17,670  | 17,630  | 212,000   | 212,000   |           | 220,000   |           |           |       |
| 71  | Electrical Engineering | Replacement of Prepaid Meters and Bulk Supply Meters to Reduce Energy Losses   | Internally generated funds | All      | 35,330  | 35,330  | 35,330  | 35,330  | 35,330  | 35,330  | 35,330  | 35,330  | 35,330  | 35,330  | 35,330  | 35,370  | 424,000   | 424,000   |           | 530,000   |           | 636,000   |       |
| 72  | Electrical Engineering | Cherry Picker CCD 11312 & CBR 1649   | Internally generated funds | All      | 75,000  | 75,000  | 75,000  | 75,000  | 75,000  | 75,000  | 75,000  | 75,000  | 75,000  | 75,000  | 75,000  | 75,000  | 900,000   | 900,000   |           |           |           |           |       |
| 73  | Electrical Engineering | New Connections  | Internally generated funds | All      | 41,670  | 41,670  | 41,670  | 41,670  | 41,670  | 41,670  | 41,670  | 41,670  | 41,670  | 41,670  | 41,670  | 41,630  | 500,000   | 500,000   |           | 500,000   |           | 500,000   |       |
| 74  | Electrical Engineering | Replacement and Repairs: Street Lights   | Internally generated funds | All      | 17,920  | 17,920  | 17,920  | 17,920  | 17,920  | 17,920  | 17,920  | 17,920  | 17,920  | 17,920  | 17,920  | 17,880  | 215,000   | 215,000   |           | 265,000   |           | 265,000   |       |
| 75  | Electrical Engineering | Replacement and Repairs: Network   | Internally generated funds | All      | 108,330 | 108,330 | 108,330 | 108,330 | 108,330 | 108,330 | 108,330 | 108,330 | 108,330 | 108,330 | 108,330 | 108,370 | 1,300,000 | 1,300,000 |           | 1,696,000 |           | 1,855,000 |       |
| 76  | Electrical Engineering | Uitsig   | Internally generated funds | 8        | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0         |           | 530,000   |           | 530,000   |       |
| 77  | Electrical Engineering | Electrification Projects   | National Government        | All      | 89,260  | 89,260  | 89,260  | 89,260  | 89,260  | 89,260  | 89,260  | 89,260  | 89,260  | 89,260  | 89,260  | 89,200  | 1,071,060 |           | 1,071,060 |           | 877,200   |           |       |
| 78  | Project Management     | 3xLDV Montagu  | Internally generated funds | All      | 40,000  | 40,000  | 40,000  | 40,000  | 40,000  | 40,000  | 40,000  | 40,000  | 40,000  | 40,000  | 40,000  | 40,000  | 480,000   | 480,000   |           |           |           |           |       |
| 79  | Project Management     | 1x3Ton Tipper Montagu  | Internally generated funds | All      | 36,670  | 36,670  | 36,670  | 36,670  | 36,670  | 36,670  | 36,670  | 36,670  | 36,670  | 36,670  | 36,670  | 36,630  | 440,000   | 440,000   |           |           |           |           |       |
| 80  | Project Management     | 3xLDV Ashton   | Internally generated funds | All      | 40,000  | 40,000  | 40,000  | 40,000  | 40,000  | 40,000  | 40,000  | 40,000  | 40,000  | 40,000  | 40,000  | 40,000  | 480,000   | 480,000   |           |           |           |           |       |
| 81  | Project Management     | 2xLDV Ashton   | Internally generated funds | All      | 26,670  | 26,670  | 26,670  | 26,670  | 26,670  | 26,670  | 26,670  | 26,670  | 26,670  | 26,670  | 26,670  | 26,630  | 320,000   | 320,000   |           |           |           |           |       |
| 82  | Project Management     | 1xLDV Robertson  | Internally generated funds | All      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0         |           | 160,000   |           |           |       |
| 83  | Project Management     | 1xFlatbed Truck Robertson  | Internally generated funds | All      | 28,330  | 28,330  | 28,330  | 28,330  | 28,330  | 28,330  | 28,330  | 28,330  | 28,330  | 28,330  | 28,330  | 28,370  | 340,000   | 340,000   |           |           |           |           |       |
| 84  | Project Management     | 2xLDV Bonnievale   | Internally generated funds | All      | 26,670  | 26,670  | 26,670  | 26,670  | 26,670  | 26,670  | 26,670  | 26,670  | 26,670  | 26,670  | 26,670  | 26,630  | 320,000   | 320,000   |           |           |           |           |       |
| 85  | Project Management     | 1xTipper Truck Bonnievale  | Internally generated funds | All      | 50,000  | 50,000  | 50,000  | 50,000  | 50,000  | 50,000  | 50,000  | 50,000  | 50,000  | 50,000  | 50,000  | 50,000  | 600,000   | 600,000   |           |           |           |           |       |
| 86  | Project Management     | Fencing of Water and Sewage Installations  | Internally generated funds | All      | 83,330  | 83,330  | 83,330  | 83,330  | 83,330  | 83,330  | 83,330  | 83,330  | 83,330  | 83,330  | 83,330  | 83,370  | 1,000,000 | 1,000,000 |           |           |           |           |       |
| 87  | Project Management     | Upgrade Stores at 5 towns  | Internally generated funds | All      | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0       | 0         | 0         |           | 500,000   |           |           |       |
| 88  | Project Management     | Installation/Upgrading of Bulk Services for Housing Projects   | Internally generated funds | All      | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 1,500,000 | 1,500,000 |           | 1,500,000 |           | 2,000,000 |       |
| 89  | Project Management     | Ward Project Ward 1  | Internally generated funds | 1        | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,370   | 100,000   | 100,000   |           | 100,000   |           | 100,000   |       |
| 90  | Project Management     | Ward Project Ward 2  | Internally generated funds | 2        | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,370   | 100,000   | 100,000   |           | 100,000   |           | 100,000   |       |

| Ref | Sub-Directorate<br>[R] | Project Description           | Funding source<br>[R]      | Ward [R] | Jul-16  | Aug-16  | Sep-16  | Oct-16  | Nov-16  | Dec-16  | Jan-17  | Feb-17  | Mar-17  | Apr-17  | May-17  | Jun-17  | Total     | 2016/2017 |       | 2017/2018 |       | 2018/2019 |       |
|-----|------------------------|-------------------------------|----------------------------|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|-------|-----------|-------|-----------|-------|
|     |                        |                               |                            |          |         |         |         |         |         |         |         |         |         |         |         |         |           | CRR       | Other | CRR       | Other | CRR       | Other |
| 91  | Project Management     | Ward Project Ward 3           | Internally generated funds | 3        | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,370   | 100,000   | 100,000   |       | 100,000   |       | 100,000   |       |
| 92  | Project Management     | Ward Project Ward 4           | Internally generated funds | 4        | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,370   | 100,000   | 100,000   |       | 100,000   |       | 100,000   |       |
| 93  | Project Management     | Ward Project Ward 5           | Internally generated funds | 5        | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,370   | 100,000   | 100,000   |       | 100,000   |       | 100,000   |       |
| 94  | Project Management     | Ward Project Ward 6           | Internally generated funds | 6        | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,370   | 100,000   | 100,000   |       | 100,000   |       | 100,000   |       |
| 95  | Project Management     | Ward Project Ward 7           | Internally generated funds | 7        | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,370   | 100,000   | 100,000   |       | 100,000   |       | 100,000   |       |
| 96  | Project Management     | Ward Project Ward 8           | Internally generated funds | 8        | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,370   | 100,000   | 100,000   |       | 100,000   |       | 100,000   |       |
| 97  | Project Management     | Ward Project Ward 9           | Internally generated funds | 9        | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,370   | 100,000   | 100,000   |       | 100,000   |       | 100,000   |       |
| 98  | Project Management     | Ward Project Ward 10          | Internally generated funds | 10       | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,370   | 100,000   | 100,000   |       | 100,000   |       | 100,000   |       |
| 99  | Project Management     | Ward Project Ward 11          | Internally generated funds | 11       | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,370   | 100,000   | 100,000   |       | 100,000   |       | 100,000   |       |
| 100 | Project Management     | Ward Project Ward 12          | Internally generated funds | 12       | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,330   | 8,370   | 100,000   | 100,000   |       | 100,000   |       | 100,000   |       |
| 101 | Project Management     | Equipment                     | Internally generated funds | All      | 83,330  | 83,330  | 83,330  | 83,330  | 83,330  | 83,330  | 83,330  | 83,330  | 83,330  | 83,330  | 83,330  | 83,370  | 1,000,000 | 1,000,000 |       | 1,000,000 |       | 1,000,000 |       |
| 102 | IT                     | General ICT Needs             | Internally generated funds | All      | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 1,200,000 | 1,200,000 |       | 1,200,000 |       | 1,200,000 |       |
| 103 | IT                     | Upgrade of ICT Infrastructure | Internally generated funds | All      | 83,330  | 83,330  | 83,330  | 83,330  | 83,330  | 83,330  | 83,330  | 83,330  | 83,330  | 83,330  | 83,330  | 83,370  | 1,000,000 | 1,000,000 |       |           |       |           |       |

| Sub-Directorate [R]            |  | July       |                  |              | August     |                  |              | September  |                  |              |
|--------------------------------|--|------------|------------------|--------------|------------|------------------|--------------|------------|------------------|--------------|
| Directorate                    | Subdirectorate                           | Revenue    | Operational Exp. | Capital Exp. | Revenue    | Operational Exp. | Capital Exp. | Revenue    | Operational Exp. | Capital Exp. |
| Financial Services             | Budget Office                            | 4,271,220  | 2,837,070        |              | 47,335,480 | 2,837,070        |              | 4,271,220  | 2,837,070        |              |
| Municipal Manager              | Municipal Manager                        | 37,010     | 2,596,120        |              | 37,010     | 2,596,120        |              | 37,010     | 2,596,120        |              |
| Strategic & Social Development | Director: Strategic & Social Development | 146,590    | 294,360          |              | 146,590    | 294,360          |              | 146,590    | 294,360          |              |
| Strategic & Social Development | Special Projects                         |            | 312,060          |              |            | 312,060          |              |            | 312,060          |              |
| Strategic & Social Development | IT                                       |            | 655,410          | 183,330      |            | 655,410          | 183,330      |            | 655,410          | 183,330      |
| Strategic & Social Development | Director: Strategic & Social Development |            | 598,620          | 83,330       |            | 598,620          | 83,330       |            | 598,620          | 83,330       |
| Corporate Services             | Director: Corporate Services             | 62,860     | 1,454,510        | 135,830      | 62,860     | 1,454,510        | 135,830      | 62,860     | 1,454,510        | 135,830      |
| Corporate Services             | Traffic Services                         | 2,082,710  | 2,656,750        | 58,340       | 2,082,710  | 2,656,750        | 58,340       | 2,082,710  | 2,656,750        | 58,340       |
| Corporate Services             | Director: Corporate Services             |            | 87,730           |              |            | 87,730           |              |            | 87,730           |              |
| Corporate Services             | Director: Corporate Services             | 48,470     | 92,710           |              | 48,470     | 92,710           |              | 48,470     | 92,710           |              |
| Engineering Services           | Water & Sanitation                       | 5,518,210  | 3,489,410        | 607,130      | 4,229,820  | 3,489,410        | 607,130      | 4,229,820  | 3,489,410        | 607,130      |
| Engineering Services           | Director: Engineering Services           |            | 351,800          | 775,220      |            | 351,800          | 775,220      |            | 351,800          | 775,220      |
| Engineering Services           | Director: Engineering Services           | 234,100    | 1,950,080        | 250,000      | 234,100    | 1,950,080        | 250,000      | 234,100    | 1,950,080        | 250,000      |
| Engineering Services           | Solid Waste                              | 2,576,930  | 2,262,360        | 709,330      | 2,576,930  | 2,262,360        | 709,330      | 2,576,930  | 2,262,360        | 709,330      |
| Engineering Services           | Water & Sanitation                       | 3,001,860  | 1,567,700        | 739,640      | 3,001,860  | 1,567,700        | 739,640      | 3,001,860  | 1,567,700        | 739,640      |
| Engineering Services           | Mechanical Workshop                      | 78,860     | 154,000          |              | 78,860     | 154,000          |              | 78,860     | 154,000          |              |
| Engineering Services           | Electrical Engineering                   | 27,993,610 | 24,179,110       | 385,180      | 27,993,610 | 24,179,110       | 385,180      | 27,993,610 | 24,179,110       | 385,180      |
| Engineering Services           | Town Planning                            | 186,900    | 423,430          |              | 186,900    | 423,430          |              | 186,900    | 423,430          |              |
| Community Services             | Director: Community Services             |            | 142,560          |              |            | 142,560          |              |            | 142,560          |              |



| Sub-Directorate [R] |                              | July       |                  |              | August     |                  |              | September  |                  |              |
|---------------------|------------------------------|------------|------------------|--------------|------------|------------------|--------------|------------|------------------|--------------|
| Directorate         | Subdirectorate               | Revenue    | Operational Exp. | Capital Exp. | Revenue    | Operational Exp. | Capital Exp. | Revenue    | Operational Exp. | Capital Exp. |
| Community Services  | Director: Community Services |            | 133,330          |              |            | 133,330          |              |            | 133,330          |              |
| Community Services  | Director: Community Services | 37,440     | 260,760          | 50,840       | 37,440     | 260,760          | 50,840       | 37,440     | 260,760          | 50,840       |
| Community Services  | Director: Community Services | 830,240    | 602,070          | 195,240      | 830,240    | 602,070          | 195,240      | 830,240    | 602,070          | 195,240      |
| Community Services  | Housing                      | 4,115,800  | 4,375,890        |              | 4,115,800  | 4,375,890        |              | 4,115,800  | 4,375,890        |              |
| Community Services  | Swimming Pools               | 32,610     | 373,930          | 56,830       | 32,610     | 373,930          | 56,830       | 32,610     | 373,930          | 56,830       |
| Community Services  | Director: Community Services | 15,020     | 1,334,620        | 87,340       | 15,020     | 1,334,620        | 87,340       | 15,020     | 1,334,620        | 87,340       |
| Community Services  | Fire and Disaster Management | 5,640      | 403,850          | 5,000        | 5,640      | 403,850          | 5,000        | 5,640      | 403,850          | 5,000        |
| Community Services  | Cemeteries                   | 32,100     | 106,840          | 8,330        | 32,100     | 106,840          | 8,330        | 32,100     | 106,840          | 8,330        |
| Total               |                              | 51,308,180 | 53,697,080       | 4,330,910    | 93,084,050 | 53,697,080       | 4,330,910    | 50,019,790 | 53,697,080       | 4,330,910    |

| Sub-Directorate [R]            |  | October    |                  |              | November   |                  |              | December   |                  |              |
|--------------------------------|--|------------|------------------|--------------|------------|------------------|--------------|------------|------------------|--------------|
| Directorate                    | Subdirectorate                           | Revenue    | Operational Exp. | Capital Exp. | Revenue    | Operational Exp. | Capital Exp. | Revenue    | Operational Exp. | Capital Exp. |
| Financial Services             | Budget Office                            | 4,271,220  | 2,837,070        |              | 4,271,220  | 2,837,070        |              | 4,271,220  | 2,837,070        |              |
| Municipal Manager              | Municipal Manager                        | 37,010     | 2,596,120        |              | 37,010     | 2,596,120        |              | 37,010     | 2,596,120        |              |
| Strategic & Social Development | Director: Strategic & Social Development | 146,590    | 294,360          |              | 146,590    | 294,360          |              | 146,590    | 294,360          |              |
| Strategic & Social Development | Special Projects                         |            | 312,060          |              |            | 312,060          |              |            | 312,060          |              |
| Strategic & Social Development | IT                                       |            | 655,410          | 183,330      |            | 655,410          | 183,330      |            | 655,410          | 183,330      |
| Strategic & Social Development | Director: Strategic & Social Development |            | 598,620          | 83,330       |            | 598,620          | 83,330       |            | 598,620          | 83,330       |
| Corporate Services             | Director: Corporate Services             | 62,860     | 1,454,510        | 135,830      | 62,860     | 1,454,510        | 135,830      | 62,860     | 1,454,510        | 135,830      |
| Corporate Services             | Traffic Services                         | 2,082,710  | 2,656,750        | 58,340       | 2,082,710  | 2,656,750        | 58,340       | 2,082,710  | 2,656,750        | 58,340       |
| Corporate Services             | Director: Corporate Services             |            | 87,730           |              |            | 87,730           |              |            | 87,730           |              |
| Corporate Services             | Director: Corporate Services             | 48,470     | 92,710           |              | 48,470     | 92,710           |              | 48,470     | 92,710           |              |
| Engineering Services           | Water & Sanitation                       | 4,229,820  | 3,489,410        | 607,130      | 4,229,820  | 3,489,410        | 607,130      | 4,229,820  | 3,489,410        | 607,130      |
| Engineering Services           | Director: Engineering Services           |            | 351,800          | 775,220      |            | 351,800          | 775,220      |            | 351,800          | 775,220      |
| Engineering Services           | Director: Engineering Services           | 234,100    | 1,950,080        | 250,000      | 234,100    | 1,950,080        | 250,000      | 234,100    | 1,950,080        | 250,000      |
| Engineering Services           | Solid Waste                              | 2,576,930  | 2,262,360        | 709,330      | 2,576,930  | 2,262,360        | 709,330      | 2,576,930  | 2,262,360        | 709,330      |
| Engineering Services           | Water & Sanitation                       | 3,001,860  | 1,567,700        | 739,640      | 3,001,860  | 1,567,700        | 739,640      | 3,001,860  | 1,567,700        | 739,640      |
| Engineering Services           | Mechanical Workshop                      | 78,860     | 154,000          |              | 78,860     | 154,000          |              | 78,860     | 154,000          |              |
| Engineering Services           | Electrical Engineering                   | 27,993,610 | 24,179,110       | 385,180      | 27,993,610 | 24,179,110       | 385,180      | 27,993,610 | 24,179,110       | 385,180      |
| Engineering Services           | Town Planning                            | 186,900    | 423,430          |              | 186,900    | 423,430          |              | 186,900    | 423,430          |              |
| Community Services             | Director: Community Services             |            | 142,560          |              |            | 142,560          |              |            | 142,560          |              |

| Sub-Directorate [R] |                              | October    |                  |              | November   |                  |              | December   |                  |              |
|---------------------|------------------------------|------------|------------------|--------------|------------|------------------|--------------|------------|------------------|--------------|
| Directorate         | Subdirectorate               | Revenue    | Operational Exp. | Capital Exp. | Revenue    | Operational Exp. | Capital Exp. | Revenue    | Operational Exp. | Capital Exp. |
| Community Services  | Director: Community Services |            | 133,330          |              |            | 133,330          |              |            | 133,330          |              |
| Community Services  | Director: Community Services | 37,440     | 260,760          | 50,840       | 37,440     | 260,760          | 50,840       | 37,440     | 260,760          | 50,840       |
| Community Services  | Director: Community Services | 830,240    | 602,070          | 195,240      | 830,240    | 602,070          | 195,240      | 830,240    | 602,070          | 195,240      |
| Community Services  | Housing                      | 4,115,800  | 4,375,890        |              | 4,115,800  | 4,375,890        |              | 4,115,800  | 4,375,890        |              |
| Community Services  | Swimming Pools               | 32,610     | 373,930          | 56,830       | 32,610     | 373,930          | 56,830       | 32,610     | 373,930          | 56,830       |
| Community Services  | Director: Community Services | 15,020     | 1,334,620        | 87,340       | 15,020     | 1,334,620        | 87,340       | 15,020     | 1,334,620        | 87,340       |
| Community Services  | Fire and Disaster Management | 5,640      | 403,850          | 5,000        | 5,640      | 403,850          | 5,000        | 5,640      | 403,850          | 5,000        |
| Community Services  | Cemeteries                   | 32,100     | 106,840          | 8,330        | 32,100     | 106,840          | 8,330        | 32,100     | 106,840          | 8,330        |
| Total               |                              | 50,019,790 | 53,697,080       | 4,330,910    | 50,019,790 | 53,697,080       | 4,330,910    | 50,019,790 | 53,697,080       | 4,330,910    |

| Sub-Directorate [R]            |  | January    |                  |              | February   |                  |              | March      |                  |              |
|--------------------------------|--|------------|------------------|--------------|------------|------------------|--------------|------------|------------------|--------------|
| Directorate                    | Subdirectorate                           | Revenue    | Operational Exp. | Capital Exp. | Revenue    | Operational Exp. | Capital Exp. | Revenue    | Operational Exp. | Capital Exp. |
| Financial Services             | Budget Office                            | 4,271,220  | 2,837,070        |              | 4,271,220  | 2,837,070        |              | 4,271,220  | 2,837,070        |              |
| Municipal Manager              | Municipal Manager                        | 37,010     | 2,596,120        |              | 37,010     | 2,596,120        |              | 37,010     | 2,596,120        |              |
| Strategic & Social Development | Director: Strategic & Social Development | 146,590    | 294,360          |              | 146,590    | 294,360          |              | 146,590    | 294,360          |              |
| Strategic & Social Development | Special Projects                         |            | 312,060          |              |            | 312,060          |              |            | 312,060          |              |
| Strategic & Social Development | IT                                       |            | 655,410          | 183,330      |            | 655,410          | 183,330      |            | 655,410          | 183,330      |
| Strategic & Social Development | Director: Strategic & Social Development |            | 598,620          | 83,330       |            | 598,620          | 83,330       |            | 598,620          | 83,330       |
| Corporate Services             | Director: Corporate Services             | 62,860     | 1,454,510        | 135,830      | 62,860     | 1,454,510        | 135,830      | 62,860     | 1,454,510        | 135,830      |
| Corporate Services             | Traffic Services                         | 2,082,710  | 2,656,750        | 58,340       | 2,082,710  | 2,656,750        | 58,340       | 2,082,710  | 2,656,750        | 58,340       |
| Corporate Services             | Director: Corporate Services             |            | 87,730           |              |            | 87,730           |              |            | 87,730           |              |
| Corporate Services             | Director: Corporate Services             | 48,470     | 92,710           |              | 48,470     | 92,710           |              | 48,470     | 92,710           |              |
| Engineering Services           | Water & Sanitation                       | 4,229,820  | 3,489,410        | 607,130      | 4,229,820  | 3,489,410        | 607,130      | 4,229,820  | 3,489,410        | 607,130      |
| Engineering Services           | Director: Engineering Services           |            | 351,800          | 775,220      |            | 351,800          | 775,220      |            | 351,800          | 775,220      |
| Engineering Services           | Director: Engineering Services           | 234,100    | 1,950,080        | 250,000      | 234,100    | 1,950,080        | 250,000      | 234,100    | 1,950,080        | 250,000      |
| Engineering Services           | Solid Waste                              | 2,576,930  | 2,262,360        | 709,330      | 2,576,930  | 2,262,360        | 709,330      | 2,576,930  | 2,262,360        | 709,330      |
| Engineering Services           | Water & Sanitation                       | 3,001,860  | 1,567,700        | 739,640      | 3,001,860  | 1,567,700        | 739,640      | 3,001,860  | 1,567,700        | 739,640      |
| Engineering Services           | Mechanical Workshop                      | 78,860     | 154,000          |              | 78,860     | 154,000          |              | 78,860     | 154,000          |              |
| Engineering Services           | Electrical Engineering                   | 27,993,610 | 24,179,110       | 385,180      | 27,993,610 | 24,179,110       | 385,180      | 27,993,610 | 24,179,110       | 385,180      |
| Engineering Services           | Town Planning                            | 186,900    | 423,430          |              | 186,900    | 423,430          |              | 186,900    | 423,430          |              |
| Community Services             | Director: Community Services             |            | 142,560          |              |            | 142,560          |              |            | 142,560          |              |

| Sub-Directorate [R] |                              | January    |                  |              | February   |                  |              | March      |                  |              |
|---------------------|------------------------------|------------|------------------|--------------|------------|------------------|--------------|------------|------------------|--------------|
| Directorate         | Subdirectorate               | Revenue    | Operational Exp. | Capital Exp. | Revenue    | Operational Exp. | Capital Exp. | Revenue    | Operational Exp. | Capital Exp. |
| Community Services  | Director: Community Services |            | 133,330          |              |            | 133,330          |              |            | 133,330          |              |
| Community Services  | Director: Community Services | 37,440     | 260,760          | 50,840       | 37,440     | 260,760          | 50,840       | 37,440     | 260,760          | 50,840       |
| Community Services  | Director: Community Services | 830,240    | 602,070          | 195,240      | 830,240    | 602,070          | 195,240      | 830,240    | 602,070          | 195,240      |
| Community Services  | Housing                      | 4,115,800  | 4,375,890        |              | 4,115,800  | 4,375,890        |              | 4,115,800  | 4,375,890        |              |
| Community Services  | Swimming Pools               | 32,610     | 373,930          | 56,830       | 32,610     | 373,930          | 56,830       | 32,610     | 373,930          | 56,830       |
| Community Services  | Director: Community Services | 15,020     | 1,334,620        | 87,340       | 15,020     | 1,334,620        | 87,340       | 15,020     | 1,334,620        | 87,340       |
| Community Services  | Fire and Disaster Management | 5,640      | 403,850          | 5,000        | 5,640      | 403,850          | 5,000        | 5,640      | 403,850          | 5,000        |
| Community Services  | Cemeteries                   | 32,100     | 106,840          | 8,330        | 32,100     | 106,840          | 8,330        | 32,100     | 106,840          | 8,330        |
| Total               |                              | 50,019,790 | 53,697,080       | 4,330,910    | 50,019,790 | 53,697,080       | 4,330,910    | 50,019,790 | 53,697,080       | 4,330,910    |

| Sub-Directorate [R]            |  | April      |                  |              | May        |                  |              | June       |                  |              |
|--------------------------------|--|------------|------------------|--------------|------------|------------------|--------------|------------|------------------|--------------|
| Directorate                    | Subdirectorate                           | Revenue    | Operational Exp. | Capital Exp. | Revenue    | Operational Exp. | Capital Exp. | Revenue    | Operational Exp. | Capital Exp. |
| Financial Services             | Budget Office                            | 4,271,220  | 2,837,070        |              | 4,271,220  | 2,837,070        |              | 4,270,440  | 2,834,815        |              |
| Municipal Manager              | Municipal Manager                        | 37,010     | 2,596,120        |              | 37,010     | 2,596,120        |              | 36,730     | 2,593,170        |              |
| Strategic & Social Development | Director: Strategic & Social Development | 146,590    | 294,360          |              | 146,590    | 294,360          |              | 146,510    | 293,397          |              |
| Strategic & Social Development | Special Projects                         |            | 312,060          |              |            | 312,060          |              |            | 310,842          |              |
| Strategic & Social Development | IT                                       |            | 655,410          | 183,330      |            | 655,410          | 183,330      |            | 653,565          | 183,370      |
| Strategic & Social Development | Director: Strategic & Social Development |            | 598,620          | 83,330       |            | 598,620          | 83,330       |            | 597,270          | 83,370       |
| Corporate Services             | Director: Corporate Services             | 62,860     | 1,454,510        | 135,830      | 62,860     | 1,454,510        | 135,830      | 62,500     | 1,451,544        | 135,870      |
| Corporate Services             | Traffic Services                         | 2,082,710  | 2,656,750        | 58,340       | 2,082,710  | 2,656,750        | 58,340       | 2,081,770  | 2,655,324        | 58,260       |
| Corporate Services             | Director: Corporate Services             |            | 87,730           |              |            | 87,730           |              |            | 87,385           |              |
| Corporate Services             | Director: Corporate Services             | 48,470     | 92,710           |              | 48,470     | 92,710           |              | 48,300     | 91,473           |              |
| Engineering Services           | Water & Sanitation                       | 4,229,820  | 3,489,410        | 607,130      | 4,229,820  | 3,489,410        | 607,130      | 4,229,480  | 3,484,531        | 607,050      |
| Engineering Services           | Director: Engineering Services           |            | 351,800          | 775,220      |            | 351,800          | 775,220      |            | 351,049          | 775,700      |
| Engineering Services           | Director: Engineering Services           | 234,100    | 1,950,080        | 250,000      | 234,100    | 1,950,080        | 250,000      | 233,930    | 1,948,268        | 250,000      |
| Engineering Services           | Solid Waste                              | 2,576,930  | 2,262,360        | 709,330      | 2,576,930  | 2,262,360        | 709,330      | 2,576,350  | 2,259,759        | 709,220      |
| Engineering Services           | Water & Sanitation                       | 3,001,860  | 1,567,700        | 739,640      | 3,001,860  | 1,567,700        | 739,640      | 3,001,350  | 1,565,328        | 739,660      |
| Engineering Services           | Mechanical Workshop                      | 78,860     | 154,000          |              | 78,860     | 154,000          |              | 78,790     | 152,669          |              |
| Engineering Services           | Electrical Engineering                   | 27,993,610 | 24,179,110       | 385,180      | 27,993,610 | 24,179,110       | 385,180      | 27,992,520 | 24,176,977       | 385,080      |
| Engineering Services           | Town Planning                            | 186,900    | 423,430          |              | 186,900    | 423,430          |              | 186,290    | 421,764          |              |
| Community Services             | Director: Community Services             |            | 142,560          |              |            | 142,560          |              |            | 141,841          |              |

| Sub-Directorate [R] |                              | April      |                  |              | May        |                  |              | June       |                  |              |
|---------------------|------------------------------|------------|------------------|--------------|------------|------------------|--------------|------------|------------------|--------------|
| Directorate         | Subdirectorate               | Revenue    | Operational Exp. | Capital Exp. | Revenue    | Operational Exp. | Capital Exp. | Revenue    | Operational Exp. | Capital Exp. |
| Community Services  | Director: Community Services |            | 133,330          |              |            | 133,330          |              |            | 132,270          |              |
| Community Services  | Director: Community Services | 37,440     | 260,760          | 50,840       | 37,440     | 260,760          | 50,840       | 37,390     | 259,176          | 50,760       |
| Community Services  | Director: Community Services | 830,240    | 602,070          | 195,240      | 830,240    | 602,070          | 195,240      | 829,930    | 600,460          | 195,116      |
| Community Services  | Housing                      | 4,115,800  | 4,375,890        |              | 4,115,800  | 4,375,890        |              | 4,114,400  | 4,374,553        |              |
| Community Services  | Swimming Pools               | 32,610     | 373,930          | 56,830       | 32,610     | 373,930          | 56,830       | 32,290     | 370,677          | 56,870       |
| Community Services  | Director: Community Services | 15,020     | 1,334,620        | 87,340       | 15,020     | 1,334,620        | 87,340       | 14,680     | 1,332,682        | 87,260       |
| Community Services  | Fire and Disaster Management | 5,640      | 403,850          | 5,000        | 5,640      | 403,850          | 5,000        | 5,630      | 402,294          | 5,000        |
| Community Services  | Cemeteries                   | 32,100     | 106,840          | 8,330        | 32,100     | 106,840          | 8,330        | 31,860     | 105,358          | 8,370        |
| Total               |                              | 50,019,790 | 53,697,080       | 4,330,910    | 50,019,790 | 53,697,080       | 4,330,910    | 50,011,140 | 53,648,440       | 4,330,956    |

| Sub-Directorate [R]            |  | TOTAL            |                  |                |
|--------------------------------|--|------------------|------------------|----------------|
| Directorate                    | Subdirectorate                           | Revenue          | Operational Exp. | Capital Exp.   |
| Financial Services             | Budget Office                            | R 94,318,120.00  | R 34,042,585.26  | R -            |
| Municipal Manager              | Municipal Manager                        | R 443,840.00     | R 31,150,490.48  | R -            |
| Strategic & Social Development | Director: Strategic & Social Development | R 1,759,000.00   | R 3,531,357.40   | R -            |
| Strategic & Social Development | Special Projects                         | R -              | R 3,743,501.92   | R -            |
| Strategic & Social Development | IT                                       | R -              | R 7,863,074.54   | R 2,200,000.00 |
| Strategic & Social Development | Director: Strategic & Social Development | R -              | R 7,182,089.66   | R 1,000,000.00 |
| Corporate Services             | Director: Corporate Services             | R 753,960.00     | R 17,451,154.02  | R 1,630,000.00 |
| Corporate Services             | Traffic Services                         | R 24,991,580.00  | R 31,879,573.68  | R 700,000.00   |
| Corporate Services             | Director: Corporate Services             | R -              | R 1,052,414.51   | R -            |
| Corporate Services             | Director: Corporate Services             | R 581,470.00     | R 1,111,282.80   | R -            |
| Engineering Services           | Water & Sanitation                       | R 52,045,890.00  | R 41,868,041.22  | R 7,285,480.00 |
| Engineering Services           | Director: Engineering Services           | R -              | R 4,220,848.93   | R 9,303,120.00 |
| Engineering Services           | Director: Engineering Services           | R 2,809,030.00   | R 23,399,147.75  | R 3,000,000.00 |
| Engineering Services           | Solid Waste                              | R 30,922,580.00  | R 27,145,718.53  | R 8,511,850.00 |
| Engineering Services           | Water & Sanitation                       | R 36,021,810.00  | R 18,810,027.51  | R 8,875,700.00 |
| Engineering Services           | Mechanical Workshop                      | R 946,250.00     | R 1,846,668.74   | R -            |
| Engineering Services           | Electrical Engineering                   | R 335,922,230.00 | R 290,147,187.02 | R 4,622,060.00 |
| Engineering Services           | Town Planning                            | R 2,242,190.00   | R 5,079,493.99   | R -            |
| Community Services             | Director: Community Services             | R -              | R 1,710,001.00   | R -            |



| Sub-Directorate [R] |                              | TOTAL           |                  |                |
|---------------------|------------------------------|-----------------|------------------|----------------|
| Directorate         | Subdirectorate               | Revenue         | Operational Exp. | Capital Exp.   |
| Community Services  | Director: Community Services | R -             | R 1,598,900.33   | R -            |
| Community Services  | Director: Community Services | R 449,230.00    | R 3,127,536.47   | R 610,000.00   |
| Community Services  | Director: Community Services | R 9,962,570.00  | R 7,223,229.89   | R 2,342,756.00 |
| Community Services  | Housing                      | R 49,388,200.00 | R 52,509,342.60  | R -            |
| Community Services  | Swimming Pools               | R 391,000.00    | R 4,483,907.35   | R 682,000.00   |
| Community Services  | Director: Community Services | R 179,900.00    | R 16,013,502.44  | R 1,048,000.00 |
| Community Services  | Fire and Disaster Management | R 67,670.00     | R 4,844,644.44   | R 60,000.00    |
| Community Services  | Cemeteries                   | R 384,960.00    | R 1,280,597.65   | R 100,000.00   |
| Total               |                              | 644581480       | 644316320.1      | 51970966       |

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## Revenue by Source for the 2016/17 financial year

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| Line Item                                       | July                | August              | September           | October             | November            | December            | January             | February            | March               | April               | May                 | June                | TOTAL                |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Property rates                                  | 0                   | 43064260            | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 43064260             |
| Property rates - penalties & collection charges | 43420               | 43420               | 43420               | 43420               | 43420               | 43420               | 43420               | 43420               | 43420               | 43420               | 43420               | 43410               | 521030               |
| Service charges - electricity revenue           | 27063770            | 27063770            | 27063770            | 27063770            | 27063770            | 27063770            | 27063770            | 27063770            | 27063770            | 27063770            | 27063770            | 27063210            | 324764680            |
| Service charges - water revenue                 | 4692570             | 3404180             | 3404180             | 3404180             | 3404180             | 3404180             | 3404180             | 3404180             | 3404180             | 3404180             | 3404180             | 3404200             | 42138570             |
| Service charges - sanitation revenue            | 1302960             | 1302960             | 1302960             | 1302960             | 1302960             | 1302960             | 1302960             | 1302960             | 1302960             | 1302960             | 1302960             | 1302900             | 15635460             |
| Service charges - refuse revenue                | 1201870             | 1201870             | 1201870             | 1201870             | 1201870             | 1201870             | 1201870             | 1201870             | 1201870             | 1201870             | 1201870             | 1201750             | 14422320             |
| Service charges - other                         | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                    |
| Rental of facilities and equipment              | 243230              | 243230              | 243230              | 243230              | 243230              | 243230              | 243230              | 243230              | 243230              | 243230              | 243230              | 241000              | 2916530              |
| Interest earned - external investments          | 384080              | 384080              | 384080              | 384080              | 384080              | 384080              | 384080              | 384080              | 384080              | 384080              | 384080              | 383980              | 4608860              |
| Interest earned - outstanding debtors           | 141000              | 141000              | 141000              | 141000              | 141000              | 141000              | 141000              | 141000              | 141000              | 141000              | 141000              | 140940              | 1691940              |
| Dividends received                              | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                    |
| Fines   | 1675600             | 1675600             | 1675600             | 1675600             | 1675600             | 1675600             | 1675600             | 1675600             | 1675600             | 1675600             | 1675600             | 1675340             | 20106940             |
| Licences and permits                            | 153320              | 153320              | 153320              | 153320              | 153320              | 153320              | 153320              | 153320              | 153320              | 153320              | 153320              | 152680              | 1839200              |
| Agency services                                 | 254640              | 254640              | 254640              | 254640              | 254640              | 254640              | 254640              | 254640              | 254640              | 254640              | 254640              | 254460              | 3055500              |
| Transfers recognised - operational              | 10204970            | 10204970            | 10204970            | 10204970            | 10204970            | 10204970            | 10204970            | 10204970            | 10204970            | 10204970            | 10204970            | 10204364            | 122459034            |
| Other revenue                                   | 2128400             | 2128400             | 2128400             | 2128400             | 2128400             | 2128400             | 2128400             | 2128400             | 2128400             | 2128400             | 2128400             | 2124790             | 25537190             |
| Gains on disposal of PPE                        | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                   | 0                    |
| Transfers recognised - capital                  |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     |                     | 0                    |
| <b>TOTAL</b>                                    | <b>R 49,489,830</b> | <b>R 91,265,700</b> | <b>R 48,201,440</b> | <b>R 48,201,440</b> | <b>R 48,201,440</b> | <b>R 48,201,440</b> | <b>R 48,201,440</b> | <b>R 48,201,440</b> | <b>R 48,201,440</b> | <b>R 48,201,440</b> | <b>R 48,201,440</b> | <b>R 48,193,024</b> | <b>R 622,761,514</b> |