



LANGEBERG
MUNISIPALITEIT | MUNICIPALITY | MASIPALA

Service Delivery & Budget Implementation Plan

2011 - 2012

D. Gagiano

Approved: Executive Mayor
D Gagiano

SA Mokweni

Approved: Municipal Manager
SA Mokweni

Date: _____

Directorate [R]	GFS Classification [R]	National Outcome [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI [R]	Unit of Measurement	Wards [R]	Area [R]	Program Driver [R]	Baseline	POE	KPI Calculation Type [R]	KPI Target Type [R]	Annual Target	Q1	Q2	Q3	Q4	2012/2013	2013/2014
Community Services	Waste management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Deliver quality basic services	Infrastructure Development	Provision of refuse removal, refuse dumps and solid waste disposal to all formal areas	No of formal HH for which refuse is removed at least once a week	All	All	Director: Community Services	14467	Monthly FBS Monitoring Report compiled by the Department of Finance	Stand-Alone	Number	14467	14467	14467	14467	14467	14467	14467
Community Services	Waste management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Deliver quality basic services	Infrastructure Development	Provision of refuse removal, refuse dumps and solid waste disposal to all informal areas	No of informal HH for which refuse is removed at least once a week	All	All	Director: Community Services	450	Monthly statistics report	Stand-Alone	Number	450	450	450	450	450	450	450
Community Services	Community and social services	Protection and enhancement of environmental assets and natural resources	Basic Service Delivery	Deliver quality basic services	Infrastructure Development	Revise maintenance schedule for recreational areas to ensure that recreational areas are maintained	Revised schedule by July 2011	All	All	Director: Community Services	Annual schedule completed	Approved schedule	Stand-Alone	Number	1	1				1	1
Community Services	Community and social services	Protection and enhancement of environmental assets and natural resources	Basic Service Delivery	Deliver quality basic services	Infrastructure Development	Recreational areas is maintained measured by the % of the maintenance budget spent	% of budget spent	All	All	Director: Community Services	Annual financial statements	Annual Financial Statements	Carry Over	Percentage	100	20	40	60	100	100	100
Community Services	Sport and recreation	Sustainable human settlements and improved quality of household life	Basic Service Delivery	Deliver quality basic services	Infrastructure Development	Municipal parks and recreational areas is provided to all HH measured by the no of HH with access to recreational areas	No of wards with access to recreational areas	All	All	Director: Community Services	All wards have access	IDP statistics	Stand-Alone	Number	12	12	12	12	12	12	12
Community Services	Community and social services	Protection and enhancement of environmental assets and natural resources	Basic Service Delivery	Deliver quality basic services	Infrastructure Development	Revise maintenance schedule for cemeteries to ensure that cemeteries are maintained	Plan developed or revised by July 2011	All	All	Director: Community Services	Annual schedule completed	Approved maintenance plan	Stand-Alone	Number	1	1				1	1
Community Services	Community and social services	Protection and enhancement of environmental assets and natural resources	Basic Service Delivery	Deliver quality basic services	Infrastructure Development	Cemeteries maintained measured by the % of the maintenance budget spent	% of budget spent	All	All	Director: Community Services	100%	Annual Financial Statements	Carry Over	Percentage	100	20	40	60	100	100	100
Community Services	Public safety	All people in South Africa protected and feel safe	Basic Service Delivery	Deliver quality basic services	Infrastructure Development	Disaster Management Plan reviewed by the end of December 2012	Plan reviewed by the end of December 2012	All	All	Director: Community Services	Annually revised	Minutes of Council meeting during which Plan was approved	Stand-Alone	Percentage	100		100			100	100
Community Services	Public safety	All people in South Africa protected and feel safe	Basic Service Delivery	Deliver quality basic services	Infrastructure Development	Draft Law Enforcement strategy completed by June 2012	Strategy drafted by June 2012	All	All	Director: Community Services	Only law enforcement plan	Crime statistics	Accumulative	Percentage	100				100		
Community Services	Public safety	All people in South Africa protected and feel safe	Basic Service Delivery	Deliver quality basic services	Infrastructure Development	Review the Fire Protection Plan by the end of December 2012 to ensure effective fire brigade services	Plan reviewed by the end of December 2012	All	All	Director: Community Services	Annually revised	Minutes of Council meeting during which Fire Management Plan was approved	Stand-Alone	Percentage	100		100			100	100
Community Services	Sport and recreation	Sustainable human settlements and improved quality of household life	Basic Service Delivery	Deliver quality basic services	Infrastructure Development	Provide sport facilities to all communities in the municipal area	Percentage completion of the Zolani pavilion	All	All	Director: Community Services	New KPI	Certificate of completed pavilion	Carry Over	Percentage	100				100	0	0
Community Services	Sport and recreation	Sustainable human settlements and improved quality of household life	Basic Service Delivery	Deliver quality basic services	Infrastructure Development	Regular sport forum meetings to ensure effective functioning of sport forums	No of meetings per type of forum per annum	All	All	Director: Community Services	2	Minutes of meetings held	Accumulative	Number	4	1	1	1	1	1	1
Community Services	Waste management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Deliver quality basic services	Infrastructure Development	Effective waste management capital spending measured by the % of budget spent	% spent of approved waste management capital projects	All	All	Director: Community Services	95%	Annual Financial Statements	Carry Over	Percentage	98	10	30	60	98	98	98
Community Services	Waste management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Deliver quality basic services	Infrastructure Development	Implementation of the Integrated Waste Management Plan measured by the quantity of waste recycled per annum	Tons of waste recycled per annum	All	All	Director: Community Services	2160	Printouts form system and records from private contractors	Accumulative	Number	2160	540	540	540	540	2500	3000
Community Services	Waste management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Deliver quality basic services	Infrastructure Development	Maintenance of refuse removal assets	% of maintenance budget of refuse removal spent	All	All	Director: Community Services	100%	Annual Financial Statements	Carry Over	Percentage	100	20	40	60	100	100	100
Community Services	Sport and recreation	Sustainable human settlements and improved quality of household life	Basic Service Delivery	Deliver quality basic services	Infrastructure Development	Sport facilities is maintained measured by the % of the maintenance budget spent	% of budget spent	All	All	Director: Community Services	100%	Annual Financial Statements	Carry Over	Percentage	100	20	40	60	100	100	100
Community Services	Community and social services	Sustainable human settlements and improved quality of household life	Basic Service Delivery	Deliver quality basic services	Infrastructure Development	Completion of the Thuzung centre in Robertson by the end of June 2012	% completion	Robertson	Robertson	Director: Community Services	New KPI	Certificate of completion obtained from the engineer	Stand-Alone	Percentage	100				100	100	100
Community Services	Waste management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Deliver quality basic services	Infrastructure Development	Roll-out of awareness campaigns to increase public awareness with regard to the recycling of waste to protect the environment	Number of campaigns	All	All	Director: Community Services	Annual awareness campaign	Pamphlets distributed	Accumulative	Number	1		1			1	1
Corporate Services	Executive and council	A skilled and capable workforce to support inclusive growth	Municipal Transformation and Institutional Development	Strengthen public confidence through effective stakeholder management	Transformation of the Administration	The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality approved employment equity plan	Number of people employed	All	All	Director: Corporate Services	1	Minutes of the Employment Equity Committee and the report to the MM for the recommendation of the applicable candidate	Accumulative	Number	1				1	0	0
Corporate Services	Budget and treasury office	A skilled and capable workforce to support inclusive growth	Municipal Transformation and Institutional Development	Transform the organizational and develop its of administration in line with council's new vision	Transformation of the Administration	Targeted skills development measured by the implementation of the workplace skills plan	R-value of budget spent	All	All	Director: Corporate Services	R8800000	Actual spent according to the financial system and Annual Financial Statements	Carry Over	Currency	1000000				1000000	1000000	1000000
Corporate Services	Corporate services	A responsive and accountable, effective and efficient local government system	Good Governance and Public participation	Strengthen public confidence through effective stakeholder management	Improvement of Communication and Stakeholder Management	Customer care survey conducted by the end of September to determine service delivery satisfaction	Percentage completion of the survey by the end of September	All	All	Municipal Manager	New KPI	Monthly progress report	Stand-Alone	Percentage	100	100				0	0
Corporate Services	Corporate services	A responsive and accountable, effective and efficient local government system	Good Governance and Public participation	Strengthen public confidence through effective stakeholder management	Improvement of Communication and Stakeholder Management	Develop an action plan by the end of June 2012 to address the matters identified in the customer care survey	Completion of the action plan by the end of June 2012	All	All	Municipal Manager	New KPI	Monthly progress report	Stand-Alone	Percentage	100				100	0	0
Corporate Services	Corporate services	A responsive and accountable, effective and efficient local government system	Municipal Transformation and Institutional Development	Transform the organizational and develop its of administration in line with council's new vision	Transformation of the Administration	Effective labour relations by facilitating regular LLF meetings per annum	No of meetings of the LLF per annum	All	All	Director: Corporate Services	3	Minutes of LLF meetings held	Accumulative	Number	4	1	1	1	1	4	4
Corporate Services	Corporate services	A responsive and accountable, effective and efficient local government system	Municipal Transformation and Institutional Development	Transform the organizational and develop its of administration in line with council's new vision	Transformation of the Administration	Revise identified HR policies by the end of June to ensure compliant and up to date HR policies	No of policies revised	All	All	Director: Corporate Services	2	Minutes of Council meetings during which revised policies was approved	Accumulative	Number	2				2	2	2
Corporate Services	Corporate services	A skilled and capable workforce to support inclusive growth	Municipal Transformation and Institutional Development	Transform the organizational and develop its of administration in line with council's new vision	Transformation of the Administration	Implementation of skills development plan with targeted skills development	No of personnel actually trained/ No of personnel identified for training (%)	All	All	Director: Corporate Services	60%	Annual statistics submitted to Work Place Skills Plan	Stand-Alone	Percentage	70				70	75	80
Corporate Services	Community and social services	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Deliver quality basic services	Infrastructure Development	Revision of the business plan for the maintenance of municipal buildings by the end of March 2012	% revision of the plan	All	All	Director: Corporate Services	Existing business plan for the maintenance of municipal buildings	Monthly progress report	Stand-Alone	Percentage	100			100		0	0
Corporate Services	Community and social services	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Deliver quality basic services	Infrastructure Development	Municipal buildings is maintained in terms of the maintenance budget for municipal buildings spent	% of maintenance budget spent	All	All	Director: Corporate Services	71%	Monthly financial system reports	Carry Over	Percentage	98	25	40	65	98	98	98
Council & General	Executive and council	A responsive and accountable, effective and efficient local government system	Good Governance and Public participation	Strengthen public confidence through effective stakeholder management	Improvement of Communication and Stakeholder Management	Effective functioning of council measured in terms of the number of council meetings per annum	No of council meetings per annum	All	All	Speaker	10	Minutes of Council meetings held	Accumulative	Number	4	1	1	1	1	4	4

Directorate [R]	GFS Classification [R]	National Outcome [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI [R]	Unit of Measurement	Wards [R]	Area [R]	Program Driver [R]	Baseline	POE	KPI Calculation Type [R]	KPI Target Type [R]	Annual Target	Q1	Q2	Q3	Q4	2012/2013	2013/2014
Council & General	Executive and council	A responsive and accountable, effective and efficient local government system	Good Governance and Public participation	Strengthen public confidence through effective stakeholder management	Improvement of Communication and Stakeholder Management	Effective functioning of the committee system measured by the number of committee meetings per committee per quarter	No of sec 79 committee meetings per committee per annum	All	All	Speaker	10	Minutes of Committee meetings held	Accumulative	Number	4	1	1	1	1	4	4
Council & General	Executive and council	A development-orientated public service and inclusive citizenship	Good Governance and Public participation	Strengthen public confidence through effective stakeholder management	Improvement of Communication and Stakeholder Management	The main Budget is approved by Council by the legislative deadline	Approval of Main Budget before the end of May 2012	All	All	Council	100%	Minutes of Council meeting during which Main Budget was approved	Stand Alone	Percentage	100				100	100	100
Council & General	Executive and council	A development-orientated public service and inclusive citizenship	Good Governance and Public participation	Strengthen public confidence through effective stakeholder management	Improvement of Communication and Stakeholder Management	The adjustment budget is approved by Council by the legislative deadline	Approval of Adjustments Budget before the end of February 2012	All	All	Council	100%	Minutes of Council meeting during which Adjustments Budget was approved	Stand Alone	Percentage	100			100		100	100
Council & General	Executive and council	A development-orientated public service and inclusive citizenship	Good Governance and Public participation	Strengthen public confidence through effective stakeholder management	Improvement of Communication and Stakeholder Management	The Top Layer SOBP is approved by the Mayor within 28 days after the Main Budget has been approved	Top Layer SOBP approved within 28 days after the Main Budget has been approved	All	All	Council	100%	Signature of approval of Mayor on the Top Layer SOBP	Stand Alone	Percentage	100				100	100	100
Council & General	Executive and council	A responsive and accountable, effective and efficient local government system	Good Governance and Public participation	Strengthen public confidence through effective stakeholder management	Improvement of Communication and Stakeholder Management	Effective functioning of ward committees to ensure consistent and regular communication with residents	No of ward committee meetings per ward per annum	All	All	Council	11	Minutes of ward committee meetings held	Accumulative	Number	4	1	1	1	1	4	4
Financial Services	Water	A better South Africa, a better Africa and world	Basic Service Delivery	Deliver quality basic services	Infrastructure Development	Provision of free basic water in terms of the equitable share requirements	No of HH receiving free basic water	All	All	Director: Financial Services	5278	Report on financial position submitted to Council	Stand Alone	Number	6000	6000	6000	6000	6000	6000	6000
Financial Services	Water	A better South Africa, a better Africa and world	Basic Service Delivery	Deliver quality basic services	Infrastructure Development	Quantum of free basic water per household in terms of the equitable share requirements	Quantum of free basic water provided per household	All	All	Director: Financial Services	6kl	Tariff list approved in the budget	Stand Alone	Number	6	6	6	6	6	6	6
Financial Services	Waste water management	A better South Africa, a better Africa and world	Basic Service Delivery	Deliver quality basic services	Infrastructure Development	Provision of free basic sanitation in terms of the equitable share requirements	No of HH receiving free basic sanitation	All	All	Director: Financial Services	5500	Report on financial position submitted to Council	Stand Alone	Number	6000	6000	6000	6000	6000	6000	6000
Financial Services	Waste water management	A better South Africa, a better Africa and world	Basic Service Delivery	Deliver quality basic services	Infrastructure Development	Quantum of free basic sanitation in terms of the equitable share requirements	Quantum of free basic sanitation provided per hh	All	All	Director: Financial Services	889	Tariff list approved in the budget	Stand Alone	Currency	89	89	89	89	89	89	89
Financial Services	Electricity	A better South Africa, a better Africa and world	Basic Service Delivery	Deliver quality basic services	Infrastructure Development	Provision of free basic electricity in terms of the equitable share requirements	No of HH receiving free basic electricity	All	All	Director: Financial Services	5278	Report on financial position submitted to Council	Stand Alone	Number	6000	6000	6000	6000	6000	6000	6000
Financial Services	Electricity	A better South Africa, a better Africa and world	Basic Service Delivery	Deliver quality basic services	Infrastructure Development	Provision of free basic electricity in terms of the equitable share requirements	Quantum of free basic electricity per household	All	All	Director: Financial Services	50 kWh	Tariff list approved in the budget	Stand Alone	Number	50	50	50	50	50	50	50
Financial Services	Waste management	A better South Africa, a better Africa and world	Basic Service Delivery	Deliver quality basic services	Infrastructure Development	Provision of free basic refuse removal in terms of the equitable share requirements	No of HH receiving free basic refuse removal	All	All	Director: Financial Services	5278	Report on financial position submitted to Council	Stand Alone	Number	6000	6000	6000	6000	6000	6000	6000
Financial Services	Waste management	A better South Africa, a better Africa and world	Basic Service Delivery	Deliver quality basic services	Infrastructure Development	Provision of free basic refuse removal in terms of the equitable share requirements	Quantum of free basic refuse removal per month per household	All	All	Director: Financial Services	R68	Tariff list approved in the budget	Stand Alone	Currency	68	68	68	68	68	68	68
Financial Services	Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Practice sound financial management	Sound Financial Management	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations	Debt coverage: ((Total operating revenue-operating grants received)/debt service payments due within the year)	All	All	Director: Financial Services	26.4	Annual Financial Statements	Zero	Number	30.5				30.5	30.5	36.6
Financial Services	Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Practice sound financial management	Sound Financial Management	Financial viability measured in terms of the outstanding service debtors	Service debtors to revenue - (Total outstanding service debtors/ revenue received for services)	All	All	Director: Financial Services	0	Annual Financial Statements	Stand Alone	Percentage	0				0	0	0
Financial Services	Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Practice sound financial management	Sound Financial Management	Financial viability measured in terms of the available cash to cover fixed operating expenditure	Cost coverage ((Available cash-investments)/ Monthly fixed operating expenditure)	All	All	Director: Financial Services	1.4	Annual Financial Statements	Stand Alone	Number	0.2				0.2	0.2	0.2
Financial Services	Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Practice sound financial management	Sound Financial Management	Compliance with GRAP 16, 17 & 102 to ensure effective asset management	0 findings in the audit report on non-compliance	All	All	Director: Financial Services	Unqualified audit opinion for the 2009/10 financial year	Report of the Auditor General	Zero	Number	0	0	0	0	0	0	0
Financial Services	Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Practice sound financial management	Sound Financial Management	Improved revenue collection	% Debt recovery rate	All	All	Director: Financial Services	97%	Annual Financial Statements and sec 71 reports	Stand Alone	Percentage	97	97	97	97	97	97	97
Financial Services	Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Practice sound financial management	Sound Financial Management	Approved financial statements submitted by 31 August	Approved financial statements submitted	All	All	Director: Financial Services	100%	Approved annual Financial Statements	Stand Alone	Percentage	100	100			100	100	100
Financial Services	Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Practice sound financial management	Sound Financial Management	Improvement in operational conditional grant spending measured by the % spent	% of the grant spent	All	All	Director: Financial Services	100%	Annual Financial Statements and sec 71 reports	Carry Over	Percentage	100	25	50	75	100	100	100
Financial Services	Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Practice sound financial management	Sound Financial Management	Compliance with the SCM Act measured by the limitation of successful appeals against the municipality	0 successful appeals	All	All	Director: Financial Services	0	SCM statistics	Zero	Number	0	0	0	0	0	0	0
Infrastructure Development	Water	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Deliver quality basic services	Infrastructure Development	Provision of cleaned piped water to all formal HH within 200m from the household	No of formal HH that meet agreed service standards for piped water	All	All	Director: Infrastructure Development	14211	Monthly FBS Monitoring Report compiled by the Department of Finance	Stand Alone	Number	14211	14211	14211	14211	14211	14211	14211
Infrastructure Development	Water	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Deliver quality basic services	Infrastructure Development	Provision of cleaned piped water to all informal HH within 200m from the household	No of informal HH that meet agreed service standards for piped water	All	All	Director: Infrastructure Development	450	Monthly statistics report	Stand Alone	Number	450	450	450	450	450	450	450
Infrastructure Development	Waste water management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Deliver quality basic services	Infrastructure Development	Provision of sanitation systems limited to domestic waste water and sewerage disposal to formal HH	No of formal HH that have at least VIP or site	All	All	Director: Infrastructure Development	14421	Monthly FBS Monitoring Report compiled by the Department of Finance	Stand Alone	Number	14421	14421	14421	14421	14421	14421	14421
Infrastructure Development	Waste water management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Deliver quality basic services	Infrastructure Development	Provision of sanitation systems limited to domestic waste water and sewerage disposal to informal HH	No of informal HH that have at least VIP on site	All	All	Director: Infrastructure Development	450	Monthly statistics report	Stand Alone	Number	450	450	450	450	450	450	450
Infrastructure Development	Electricity	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Deliver quality basic services	Infrastructure Development	Provision of electricity that are connected to the national grid to all formal areas	No of formal areas that meet agreed service standards	All	All	Director: Infrastructure Development	15114	Monthly FBS Monitoring Report compiled by the Department of Finance	Stand Alone	Number	15114	15114	15114	15114	15114	15114	15114
Infrastructure Development	Electricity	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Deliver quality basic services	Infrastructure Development	Provision of electricity that are connected to the national grid to all informal areas	No of formal areas that meet agreed service standards	All	All	Director: Infrastructure Development	220	Monthly FBS Monitoring Report compiled by the Department of Finance	Stand Alone	Number	220	220	220	220	220	220	220
Infrastructure Development	Executive and council	Sustainable human settlements and improved quality of household life	Good Governance and Public participation	Strengthen public confidence through effective stakeholder management	Improvement of Communication and Stakeholder Management	Spatial development plan aligned with PSDP and PGDS	% alignment	All	All	Director: Infrastructure Development	100%	Assessment received from the Department of Environmental Affairs and Development Planning	Stand Alone	Percentage	100				100	100	100
Infrastructure Development	Planning and development	Sustainable human settlements and improved quality of household life	Good Governance and Public participation	Strengthen public confidence through effective stakeholder management	Improvement of Communication and Stakeholder Management	Spatial Development Framework reviewed and submitted to PGWC by the end of December 2011	Reviewed and submitted to PGWC by the end of December	All	All	Director: Infrastructure Development	SDF has been submitted to PGWC but required adjustment	Minutes of Council meeting during which SDF was approved	Stand Alone	Percentage	100		100			0	0
Infrastructure Development	Housing	Sustainable human settlements and improved quality of household life	Basic Service Delivery	Effectively respond to the Housing needs of the community	Housing	Implementation of Integrated Human Settlement Strategy measured by the number of houses completed by the end of June 2012	Number of houses completed	2,5 & 8	McGregor, Nkqubela, Montagu, Bonnievale	Director: Infrastructure Development	Approved Human Settlement Strategy	Certification in approved project plan of adherence	Accumulative	Number	220				220	220	220
Infrastructure Development	Housing	Sustainable human settlements and improved quality of household life	Basic Service Delivery	Effectively respond to the Housing needs of the community	Housing	To develop a municipal housing policy	Approved housing policy by December 2011	All	All	Director: Infrastructure Development	Approved Human Settlement Strategy	Minutes of Council meetings during which policy was approved	Stand Alone	Number	1		1				
Infrastructure Development	Housing	Sustainable human settlements and improved quality of household life	Basic Service Delivery	Effectively respond to the Housing needs of the community	Housing	All existing informal settlements is formalised and have access to basic services	% of informal settlements that meet the standards	2,5 & 8	McGregor, Nkqubela, Montagu, Bonnievale	Director: Infrastructure Development	Approved Human Settlement Strategy	IDP statistics	Stand Alone	Percentage	100	0	0	0	100	100	100

Directorate [R]	GFS Classification [R]	National Outcome [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI [R]	Unit of Measurement	Wards [R]	Area [R]	Program Driver [R]	Baseline	POE	KPI Calculation Type [R]	KPI Target Type [R]	Annual Target	Q1	Q2	Q3	Q4	2012/2013	2013/2014
Infrastructure Development	Waste water management	Protection and enhancement of environmental assets and natural resources	Basic Service Delivery	Deliver quality basic services	Infrastructure Development	Quality of waste water discharge measured by the % water quality level	% water quality level of waste water discharge	All	All	Director: Infrastructure Development	SABS Standards	Sample statistics submitted	Stand Alone	Percentage	100	100	100	100	100	100	100
Infrastructure Development	Road transport	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Deliver quality basic services	Infrastructure Development	Provision of tar roads: for existing gravel roads in the municipal area measured by the km's of gravel roads tarred	No of kilometers tarred	All	All	Director: Infrastructure Development	1685m	Certificate of completion obtained from the engineer	Accumulative	Number	1.6				1.6	2	2
Infrastructure Development	Road transport	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Deliver quality basic services	Infrastructure Development	Effective municipal roads capital spending measured by the % of budget spent	% spent of approved roads capital projects	All	All	Director: Infrastructure Development	95%	Monthly expenditure report from the financial system and Annual Financial Statements	Carry Over	Percentage	95	10	30	70	95	95	95
Infrastructure Development	Road transport	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Deliver quality basic services	Infrastructure Development	Municipal roads is maintained measured by the hectare/meters of roads patched and ressealed according to approved maintenance plan within available budget	Kms of roads patched and ressealed	All	All	Director: Infrastructure Development	1.6 km	Certificate of completion obtained from the engineer	Accumulative	Number	1.6				1.6	1.6	1.6
Infrastructure Development	Road transport	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Deliver quality basic services	Infrastructure Development	Maintenance of municipal roads	% of maintenance budget of municipal roads spent	All	All	Director: Infrastructure Development	100%	Monthly expenditure report from the financial system and Annual Financial Statements	Carry Over	Percentage	98	25	50	95	98	98	98
Infrastructure Development	Water	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Deliver quality basic services	Infrastructure Development	New water connections to provide for potable water supply systems	No of new water connections per quarter	2,5,6,8	McGregor; Nqubola; Montagu; Bonnievale	Director: Infrastructure Development	New KPI	Applications received for connections	Accumulative	Number	220				220	0	0
Infrastructure Development	Water	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Deliver quality basic services	Infrastructure Development	Effective management of water provisioning systems to limit unaccounted water	% of water unaccounted for	All	All	Director: Infrastructure Development	12%	Annual Financial Statements	Zero	Percentage	12				12	11	10
Infrastructure Development	Water	Protection and enhancement of environmental assets and natural resources	Basic Service Delivery	Deliver quality basic services	Infrastructure Development	Excellent water quality measured by the quality of water as per blue drop or SANS 241 criteria	% water quality level	All	All	Director: Infrastructure Development	95%	Sample statistics submitted	Stand Alone	Percentage	97	97	97	97	97	97	97
Infrastructure Development	Water	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Deliver quality basic services	Infrastructure Development	Effective water capital spending measured by the % of budget spent	% spent of approved water capital projects	All	All	Director: Infrastructure Development	95%	Annual Financial Statements	Carry Over	Percentage	95	10	30	60	95	95	95
Infrastructure Development	Water	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Deliver quality basic services	Infrastructure Development	Water assets is maintained in terms of the maintenance budget spent	% of maintenance budget of water spent	All	All	Director: Infrastructure Development	98%	Monthly expenditure report from the financial system and Annual Financial Statements	Carry Over	Percentage	98	25	50	75	98	98	98
Infrastructure Development	Water	Protection and enhancement of environmental assets and natural resources	Basic Service Delivery	Deliver quality basic services	Infrastructure Development	No of water saving initiatives in terms of the Water Demand Management Plan implemented during the year	Number of initiatives	All	All	Director: Infrastructure Development	1	Newsletters/projects/progress reports	Accumulative	Number	2				2	0	0
Infrastructure Development	Electricity	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Deliver quality basic services	Infrastructure Development	Electricity connections to provide electricity relocation to new developments	No of new electricity connections	2,5,6,8	McGregor; Nqubola; Montagu; Bonnievale	Director: Infrastructure Development	New KPI	Applications received for connections	Accumulative	Number	220				220	0	0
Infrastructure Development	Electricity	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Deliver quality basic services	Infrastructure Development	Effective management of electricity provisioning systems	% of electricity unaccounted for	All	All	Director: Infrastructure Development	7%	Sec 71 reports	Zero	Percentage	7				7	7	7
Infrastructure Development	Electricity	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Deliver quality basic services	Infrastructure Development	Effective electricity capital spending measured by the % of budget spent	% spent of approved electricity capital projects	All	All	Director: Infrastructure Development	95%	Annual Financial Statements	Carry Over	Percentage	95	10	30	60	95	95	95
Infrastructure Development	Electricity	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Deliver quality basic services	Infrastructure Development	Electricity assets is maintained in terms of the maintenance budget spent	% of maintenance budget of electricity spent	All	All	Director: Infrastructure Development	98%	Annual Financial Statements	Carry Over	Percentage	98	25	50	75	98	98	98
Municipal Manager	Executive and council	Decent employment through inclusive economic growth	Local Economic Development	Create a basis for Local Economic Development	Local Economic Development	The number of jobs created through municipality's local economic development initiatives including capital projects	Number of jobs created through EPWP projects	All	All	Municipal Manager	500	EPWP statistics submitted	Accumulative	Number	750				750	1000	1200
Municipal Manager	Executive and council	A responsive and accountable, effective and efficient local government system	Good Governance and Public participation	Strengthen public confidence through effective stakeholder management	Improvement of Communication and Stakeholder Management	Integrated development planning measured by the alignment of the municipal spending with IDP	The percentage of a municipality's capital budget spent on capital projects identified in the IDP	All	All	Municipal Manager	100%	Annual Financial Statements & Annual Report	Carry Over	Percentage	100				100	100	100
Municipal Manager	Corporate services	A responsive and accountable, effective and efficient local government system	Good Governance and Public participation	Strengthen public confidence through effective stakeholder management	Improvement of Communication and Stakeholder Management	The municipality comply with all the relevant legislation	0 findings in the audit report on non-compliance with laws and regulations	All	All	Municipal Manager	Unqualified audit opinion for the 2009/10 financial year	Reports of the Auditor General	Zero	Number	0		0			0	0
Municipal Manager	Planning and development	A responsive and accountable, effective and efficient local government system	Good Governance and Public participation	Strengthen public confidence through effective stakeholder management	Improvement of Communication and Stakeholder Management	Development of the 3rd generation IDP and approved by the end of May	IDP approved by the end of May 2012	All	All	Municipal Manager	100%	Minutes of Council meeting during which reviewed IDP was approved	Stand Alone	Percentage	100				100	100	100
Municipal Manager	Planning and development	A responsive and accountable, effective and efficient local government system	Good Governance and Public participation	Strengthen public confidence through effective stakeholder management	Improvement of Communication and Stakeholder Management	The IDP is comprehensive and include all community inputs	No of ward based development plans completed	All	All	Municipal Manager	10	Approved IDP	Stand Alone	Number	12				12	12	12
Municipal Manager	Executive and council	A responsive and accountable, effective and efficient local government system	Good Governance and Public participation	Strengthen public confidence through effective stakeholder management	Improvement of Communication and Stakeholder Management	Public participation on the IDP process to adhere to the requirements of the Municipal Systems Act	No public participation sessions per ward to ensure input of the community on the IDP	All	All	Municipal Manager	2	Minutes of ward committee meetings during which IDP was endorsed	Stand Alone	Number	2		1		1	2	2
Municipal Manager	Corporate services	A responsive and accountable, effective and efficient local government system	Good Governance and Public participation	Strengthen public confidence through effective stakeholder management	Improvement of Communication and Stakeholder Management	Reviewed communication strategy approved by March 2012	Strategy approved by March 2012	All	All	Municipal Manager	Approved Communication Strategy	Minutes of Council meeting during which reviewed communication policy was approved	Stand Alone	Number	1			1		1	1
Municipal Manager	Executive and council	A responsive and accountable, effective and efficient local government system	Good Governance and Public participation	Strengthen public confidence through effective stakeholder management	Improvement of Communication and Stakeholder Management	Reviewing of the anti-corruption policy to ensure good governance	Reviewed anti-corruption policy approved by March 2012	All	All	Municipal Manager	Approved anti-corruption policy	Progress reports to Council or Copies of documentation distributed	Accumulative	Number	1				1	1	1
Municipal Manager	Corporate services	A development-orientated public service and inclusive citizenship	Good Governance and Public participation	Strengthen public confidence through effective stakeholder management	Improvement of Communication and Stakeholder Management	No of Section 57 performance agreements signed by the end of July	No of performance agreements signed	All	All	Municipal Manager	5	Signed performance agreements	Stand Alone	Number	5	5				5	5
Municipal Manager	Corporate services	A development-orientated public service and inclusive citizenship	Municipal Transformation and Institutional Development	Strengthen public confidence through effective stakeholder management	Transformation of the Administration	Institutional Performance management system in place and implemented up to first level of reporting	No of agreements signed	All	All	Municipal Manager	Only sec 57's	Performance management system reports	Stand Alone	Number	25	25				25	25
Municipal Manager	Corporate services	A development-orientated public service and inclusive citizenship	Good Governance and Public participation	Strengthen public confidence through effective stakeholder management	Improvement of Communication and Stakeholder Management	Annual report and oversight report of council submitted before the end of March 2012	Report submitted to Council	All	All	Municipal Manager	100%	Minutes of Council meeting during which Annual Report was approved	Stand Alone	Percentage	100				100	100	100
Municipal Manager	Executive and council	A development-orientated public service and inclusive citizenship	Good Governance and Public participation	Strengthen public confidence through effective stakeholder management	Improvement of Communication and Stakeholder Management	Functional performance audit committee measured by the number of meetings per annum	No of meetings held	All	All	Municipal Manager	2	Minutes of Audit Committee meetings held	Accumulative	Number	2		1		1	2	2

Directorate [R]	GFS Classification [R]	National Outcome [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI [R]	Unit of Measurement	Wards [R]	Area [R]	Program Driver [R]	Baseline	PDE	KPI Calculation Type [R]	KPI Target Type [R]	Annual Target	Q1	Q2	Q3	Q4	2012/2013	2013/2014
Municipal Manager	Executive and council	A responsive and accountable, effective and efficient local government system	Good Governance and Public participation	Strengthen public confidence through effective stakeholder management	Improvement of Communication and Stakeholder Management	Risk based audit plan approved by the end of June	Plan approved	All	All	Municipal Manager	Audits are conducted based on the approved audit plan	Minutes of Audit Committee meeting during which RBAP was approved	Stand-Alone	Percentage	100				100	100	100
Municipal Manager	Planning and development	Decent employment through inclusive economic growth	Local Economic Development	Create a basis for Local Economic Development	Local Economic Development	Local Economic Development is driven by a strategy	Reviewed LED strategy approved by April 2012	All	All	Municipal Manager	LED approved in 2005	Minutes of Council meetings during which revised LED Strategy was approved	Stand-Alone	Percentage	1			1		1	1
Municipal Manager	Planning and development	Decent employment through inclusive economic growth	Local Economic Development	Create a basis for Local Economic Development	Local Economic Development	No of initiatives implemented in terms of the approved LED strategy	No of initiatives	All	All	Municipal Manager	4	Approved project plans and progress reports submitted to Council	Accumulative	Number	3				3	3	3
Municipal Manager	Planning and development	Decent employment through inclusive economic growth	Local Economic Development	Create a basis for Local Economic Development	Local Economic Development	To assign a percentage of the total allocated operational budget to SMME's to enhance economic development	% of total operational budget allocated assigned to SMME's	All	All	Municipal Manager	R5 million	SCM statistics	Stand-Alone	Percentage	20	20	20	20	20	20	20
Municipal Manager	Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Practice sound financial management	Sound Financial Management	No of Root causes of issues raised by AG in AG report of the previous financial year addressed to promote a clean audit	No of Root causes addressed	All	All	Municipal Manager	12 findings in die report	Report of the Auditor General	Accumulative	Number	12	12				0	0
Municipal Manager	Other	Decent employment through inclusive economic growth	Local Economic Development	Create a basis for Local Economic Development	Local Economic Development	Development of a tourism strategy to create a basis for economic development	Approved tourism strategy by December 2011	All	All	Municipal Manager	No strategy in place	Minutes of Council meetings during which strategy was approved	Stand-Alone	Number	1		1			0	0

Sub-Directorate [R]		GFS Classification [R]	IDP Number	Vote Number	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]
Municipal Manager	Municipal Manager	Executive and council		900867000	Equipment		CRR	2011/07/01	2012/04/30	All	Langeberg
Municipal Manager	Special Projects	Executive and council		900867001	Tourism	Upgrading of Christmas Lights	CRR	2011/07/01	2011/11/30	All	Langeberg
Corporate Services	General Administration	Corporate services		900867002	Office Equipment		CRR	2011/07/01	2012/06/30	All	Langeberg
Corporate Services	Property Administration	Corporate services			Alterations / Upgrading Offices		CRR			All	Langeberg
Financial Services	Budget and Support Services	Budget and treasury office		900867003	Meter Reading Device		MSIG	2011/10/01	2011/10/31	All	Langeberg
Financial Services	Budget and Support Services	Budget and treasury office		900867004	Asset Scanning Device		MSIG	2011/10/01	2011/10/31	All	Langeberg
Financial Services	Budget and Support Services	Budget and treasury office		900867005	Centralizing municipal stores		CRR	2011/09/01	2012/02/28	All	Langeberg
Financial Services	Information Technology	Budget and treasury office		900867006	General ICT needs		CRR	2011/08/01	2012/06/30	All	Langeberg
Financial Services	Information Technology	Budget and treasury office			Disaster Recovery site		CRR			All	Langeberg
Financial Services	Information Technology	Budget and treasury office		900867007	IT platform migration		CRR	2011/07/01	2011/12/31	All	Langeberg
Infrastructure Development	Integrated Human Settlement	Housing		900867008	Building of Houses		DEPT HOUSING	2011/07/01	2012/06/30	10	
Infrastructure Development	Integrated Human Settlement	Housing		900867009	Building of Houses		DEPT HOUSING	2011/07/01	2012/06/30	All	
Infrastructure Development	Integrated Human Settlement	Housing		900867010	Installation of Services / Land Acquisition		CRR	2011/07/01	2012/06/30	All	
Infrastructure Development	Civil Engineering Services (West)	Waste water management		900867011	Upgrading of syphon at McGregor Sewerage		CRR	2011/07/01	2011/11/30	5	McGregor
Infrastructure Development	Civil Engineering Services (West)	Waste water management		900867012	Upgrading Waste Water Works Phase 3		MIG	2011/07/01	2012/06/30	1,2,3	
Infrastructure Development	Civil Engineering Services (East)	Waste water management			Upgrading Waste Water Works		Public contribution			6,7	
Infrastructure Development	Civil Engineering Services (West)	Road transport		900867013	Tarring of Roads - Meulstraat		CRR	2011/07/01	2011/10/30	5	
Infrastructure Development	Civil Engineering Services (West)	Road transport		900867014	Tarring of Roads - Rose		CRR	2011/07/01	2011/10/30	1	
Infrastructure Development	Civil Engineering Services (West)	Road transport		900867015	Tarring of Roads - Hibiscus		CRR	2011/07/01	2011/10/30	1	
Infrastructure Development	Civil Engineering Services (West)	Road transport		900867016	Tarring of Roads - Alpina		CRR	2011/07/01	2011/10/30	1	
Infrastructure Development	Civil Engineering Services (West)	Road transport		900867017	Tarring of Roads - Mimosa		CRR	2011/07/01	2011/10/30	1	
Infrastructure Development	Civil Engineering Services (West)	Road transport		900867018	Tarring of Roads - Bloubos		CRR	2011/07/01	2011/10/30	3	
Infrastructure Development	Civil Engineering Services (East)	Road transport		900867019	Tarring of Roads - Mtebe		CWDM	2011/07/01	2011/10/30	10	
Infrastructure Development	Civil Engineering Services (East)	Road transport		900867020	Tarring of Roads - Faleni		CWDM	2011/07/01	2011/10/30	10	
Infrastructure Development	Civil Engineering Services (East)	Road transport		900867021	Tarring of Roads - Ndabeni		CWDM	2011/07/01	2011/10/30	10	
Infrastructure Development	Civil Engineering Services (East)	Road transport		900867022	Tarring of Roads - Kalase		CWDM	2011/07/01	2011/10/30	10	
Infrastructure Development	Civil Engineering Services (West)	Road transport			Extension of the Existing Stormwater Networks - Robertson		CRR			1,2,3	Robertson
Infrastructure Development	Civil Engineering Services (East)	Road transport		900867023	Equipment - Bomag Compactors		CRR	2011/08/01	2011/11/30	All	
Infrastructure Development	Civil Engineering Services (East)	Road transport			Infrastructure - Upgrading of Stormwater Network Montagu		CRR			6,7	Montagu
Infrastructure Development	Civil Engineering Services (East)	Water		900867024	Upgrading Water treatment work Ashton		CRR	2012/04/01	2012/06/30	9,10	Ashton
Infrastructure Development	Civil Engineering Services (West)	Water			Water ondersoek McGregor		CRR			5	McGregor
Infrastructure Development	Civil Engineering Services (West)	Water		900867025	New Storage Dam at Gumgrove Dam - Robertson		CRR	2011/07/01	2011/11/30	1,2,3	Robertson
Infrastructure Development	Civil Engineering Services (East)	Water			Roof for Reservoir Bonnievale		CRR			4,8	Bonnievale
Infrastructure Development	Civil Engineering Services (West)	Water		900867026	Upgrading Sandfilter Robertson		CRR	2011/07/01	2011/11/30	1,2,3	Robertson
Infrastructure Development	Civil Engineering Services (West)	Water		900867027	Upgrading of Syphon, Robertson		CRR	2011/07/01	2011/11/30	1,2,3	Robertson
Infrastructure Development	Civil Engineering Services (West)	Water		900867028	Upgrading of flocculation ponds McGregor		MIG	2011/07/01	2011/11/30	5	McGregor
Infrastructure Development	Civil Engineering Services (West)	Water			Fencing Reservoirs McGregor		CRR			5	McGregor
Infrastructure Development	Civil Engineering Services (West)	Water		900867029	Water Storage/Provision McGregor		MIG	2011/07/01	2012/06/30	5	Mv
Infrastructure Development	Electricity	Electricity		900867030	Electrification Low Cost Housing: Dept of Energy		Department of Energy	2011/10/01	2012/06/30	All	McGregor
Infrastructure Development	Electricity	Electricity			Electrical services for new plot developments Rson Industrial		CRR			2	Robertson
Infrastructure Development	Electricity	Electricity		900867031	Relocation of electrical connections for new housing project		CRR	2011/08/01	2012/06/30	All	
Infrastructure Development	Electricity	Electricity			Upgrading of Street lights		CRR			2	
Infrastructure Development	Electricity	Electricity			Street lighting Housing Projects		CRR			2	
Infrastructure Development	Electricity	Electricity		900867032	Street Lights Muskadel Avenue Montagu		CRR	2011/10/01	2012/02/28	7	Montagu
Infrastructure Development	Electricity	Electricity		900867033	Street lights Road to Informal Settlement		CRR	2011/08/01	2011/11/30	4	
Infrastructure Development	Electricity	Electricity		900867034	New Street lights Kruinsingel : New Street lights Main Road and next to Voortrekker Street		CRR	2011/08/01	2011/11/30	8	
Infrastructure Development	Electricity	Electricity		900867035	High Mast Mthuthise (Open space between Wolhuter and Mthuthise Streets)		CRR	2011/08/01	2012/02/28	8	
Infrastructure Development	Electricity	Electricity			High mast lights c/o Ekuphumleni & Emlanjani St		CRR			2	

July 2011	August 2011	September 2011	October 2011	November 2011	December 2011	January 2012	February 2012	March 2012	April 2012	May 2012	June 2012	Total	2011/2012	2012/2013	2013/2014		
130000	130000	130000	130000	130000	130000	130000	130000	130000	130000			1300000.00	1300000	1300000	1300000		
100000	100000	100000	100000	100000								500000.00	500000				
25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	300000.00	300000				
												0.00		1000000	1000000		
			250000									250000.00	250000				
			50000									50000.00	50000				
		25000	25000	25000	25000	25000	25000					150000.00	150000	150000			
	68182	68182	68182	68182	68182	68182	68182	68182	68182	68182	68180	750000.00	750000	800000			
												0.00			1435000		
125906	125906	125906	125906	125906	125905							755435.00	755435				
350834	350834	350834	350834	350833	350833	350833	350833	350833	350833	350833	350833	4210000.00	4210000				
1789917	1789917	1789917	1789917	1789917	1789917	1789917	1789917	1789916	1789916	1789916	1789916	21479000.00	21479000	24557000			
333334	333334	333334	333334	333333	333333	333333	333333	333333	333333	333333	333333	4000000.00	4000000	4000000	4000000		
40000	40000	40000	40000	40000								200000.00	200000				
1083334	1083334	1083334	1083334	1083333	1083333	1083333	1083333	1083333	1083333	1083333	1083333	13000000.00	13000000				
												0.00		4500000	3000000		
165750	165750	165750	165750									663000.00	663000				
16575	16575	16575	16575									66300.00	66300				
53800	53800	53800	53800									215200.00	215200				
58000	58000	58000	58000									232000.00	232000				
18625	18625	18625	18625									74500.00	74500				
37250	37250	37250	37250									149000.00	149000				
95625	95625	95625	95625									382500.00	382500	382500			
44125	44125	44125	44125									176500.00	176500				
29375	29375	29375	29375									117500.00	117500				
80875	80875	80875	80875									323500.00	323500				
												0.00		500000			
	137500	137500	137500	137500								550000.00	550000				
												0.00			1500000		
									333334	333333	333333	1000000.00	1000000	3680000			
												0.00					
100000	100000	100000	100000	100000								500000.00	500000				
												0.00			500000		
50000	50000	50000	50000	50000								250000.00	250000				
342200	342200	342200	342200	342200								1711000.00	1711000				
120000	120000	120000	120000	120000								600000.00	600000				
												0.00			250000		
83334	83334	83334	83334	83333	83333	83333	83333	83333	83333	83333	83333	1000000.00	1000000				
			242223	242223	242222	242222	242222	242222	242222	242222	242222	2180000.00	2180000	300000	2400000	3400000	2700000
												0.00				510000	
	18182	18182	18182	18182	18182	18182	18182	18182	18182	18181	18181	200000.00	200000	300000	340000		
												0.00			105000		
												0.00			75000		
			47000	47000	47000	47000	47000					235000.00	235000	180000			
375	375	375	375	375								1500.00	1500				
7500	7500	7500	7500	7500								30000.00	30000				
	5715	5715	5714	5714	5714	5714	5714					40000.00	40000				
												0.00			230000		
												0.00		200000			

Sub-Directorate [R]		GFS Classification [R]	IDP Number	Vote Number	Project Name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]
Infrastructure Development	Electricity	Electricity			High mast lights Nerina Street at the back of Panorama		CRR			3	
Infrastructure Development	Electricity	Electricity			High mast lights Droehuwel - 3 maste		CRR			3	
Infrastructure Development	Electricity	Electricity	900867036		Replace Prepaid Meters		CRR	2011/08/01	2012/04/30	All	
Infrastructure Development	Electricity	Electricity			Install 11 kV switchgear - Brewer and Olien Street		CRR			9	
Infrastructure Development	Electricity	Electricity		900867037	Upgrade 11 kV line Goree		CRR	2011/08/01	2012/02/28	10	
Infrastructure Development	Electricity	Electricity		900867038	Upgrade & Extend 11kV network to North-West & Waterworks Ashton		CRR	2011/08/01	2012/06/30	9;10	Ashton
Infrastructure Development	Electricity	Electricity			Install 11 kV Capacitors		CRR			4,8	
Infrastructure Development	Electricity	Electricity	900867039		Upgrade 11 kV line to Angora		CRR	2011/08/01	2012/05/30	8	
Infrastructure Development	Electricity	Electricity			Upgrade 11 kV line to Stormsvlei and Kapteindrift		CRR			8	
Infrastructure Development	Electricity	Electricity	900867040		Upgrade 11 kV line from Nordale, Gieb de Kok and Informal area		CRR	2011/08/01	2012/06/30	8	
Infrastructure Development	Electricity	Electricity	900867041		Upgrade 11 kV line to Waterworks Bonnievale		CRR	2011/08/01	2011/12/30		Bonnievale
Infrastructure Development	Electricity	Electricity			Upgrade 11 kV line Church Street		CRR			5	
Infrastructure Development	Electricity	Electricity			Install 11 kV cabel between Du Toit en Parring substations		CRR			7	
Infrastructure Development	Electricity	Electricity	900867042		Upgrade 11 kV line to Poortjieskloof		CRR	2011/10/01	2012/05/31	7	
Infrastructure Development	Electricity	Electricity			Upgrade 11 kV feeder lines from Eskom substation to Montagu Main substation		CRR			6;7	Montagu
Infrastructure Development	Electricity	Electricity	900867043		Upgrade 11 kV line Hospital Avenue		CRR	2011/08/01	2012/02/28	7	
Infrastructure Development	Electricity	Electricity			Upgrader 11 kV cabel feeder from White Street substation to Van Zyl Street Hospital substation		CRR			1	
Infrastructure Development	Electricity	Electricity	900867044		Upgrade Ashton 11 kV line		CRR	2011/10/01	2012/06/30	2	Ashton
Infrastructure Development	Electricity	Electricity			Upgrade Elandia 11 kV line		CRR				
Infrastructure Development	Electricity	Electricity			Upgrade Klaasvoogds 11 kV line		CRR			2	
Infrastructure Development	Electricity	Electricity			Upgrade Mc Gregor / Boesmansrivier 11 kV line		CRR			5	McGregor
Infrastructure Development	Electricity	Electricity			Install voltage regulator Koningsrivier		CRR			5	
Infrastructure Development	Electricity	Electricity	900867045		Install new 11kV supply to Elandia		CRR	2011/10/01	2012/06/30	4	
Infrastructure Development	Electricity	Electricity	900867046		Upgrading of electricity supply at Gungrovo Dam Pumpstation		CRR	2011/08/01	2012/03/31	1,2;3	
Infrastructure Development	Electricity	Electricity	900867047		Upgrading Low-Voltage Networks - Ashton		CRR	2011/08/01	2011/12/30	9;10	Ashton
Infrastructure Development	Electricity	Electricity	900867048		Upgrading Low-Voltage Networks - Bonnievale		CRR	2011/08/01	2012/01/31	4,8	Bonnievale
Infrastructure Development	Electricity	Electricity	900867049		Upgrading Low-Voltage Networks - McGregor		CRR	2011/08/01	2012/01/31	5	McGregor
Infrastructure Development	Electricity	Electricity	900867050		Upgrading Low-Voltage Networks - Montagu		CRR	2011/08/01	2012/03/31	6;7	Montagu
Infrastructure Development	Electricity	Electricity			Upgrading Low-tension Reticulation lines Montagu		CRR			6	Montagu
Infrastructure Development	Electricity	Electricity			Upgrading Low-Voltage Networks Loop Street - Robertson		CRR			1	Robertson
Infrastructure Development	Electricity	Electricity			Upgrading Low-Voltage Networks Pollack Street- Robertson		CRR			1	Robertson
Infrastructure Development	Electricity	Electricity	900867051		Upgrading Low-Voltage Networks Hoop & White Streets- Robertson		CRR	2011/08/01	2012/03/31	1	Robertson
Infrastructure Development	Electricity	Electricity	900867052		Upgrade Muskadel substation		CRR	2011/08/01	2012/02/28	10	
Infrastructure Development	Electricity	Electricity	900867053		Telemetry System for Electrical Substations		CRR	2011/08/01	2012/02/28	All	
Infrastructure Development	Electricity	Electricity			Upgrading of Koelkamer Substation Montagu		CRR			6;7	Montagu
Infrastructure Development	Electricity	Electricity	900867054		Install 11 kV Primary feeder and substation Robertson North and Extension 9		CRR	2011/11/01	2012/06/30	2;3	Robertson
Infrastructure Development	Electricity	Electricity			Service Main Transformers: Le Chasseur		CRR			5	
Infrastructure Development	Electricity	Electricity	900867055		Service Main Transformers: Robertson		CRR	2011/09/01	2012/02/28	1;2;3;4;5	Robertson
Infrastructure Development	Electricity	Electricity			Service Main Transformers: Noree		CRR			5	
Infrastructure Development	Electricity	Electricity			Replace 11 kV Oil Insulated Switchgear Ashton		CRR			All	Ashton
Infrastructure Development	Electricity	Electricity	900867056		Replace 11 kV Auto- Reclosers Bonnievale		CRR	2011/08/01	2012/05/31	9;10	Bonnievale
Infrastructure Development	Electricity	Electricity			Replace 11 kV Oil switchgear Bonnievale		CRR			4,8	Bonnievale
Infrastructure Development	Electricity	Electricity	900867057		Install 11 kV Switchgear Moni's substation Montagu		CRR	2011/10/01	2012/06/30	6;7	Montagu
Infrastructure Development	Electricity	Electricity	900867058		Replace 66 kV Switchgear (Main, Goudmyn, Le Chasseur)		CRR	2011/10/01	2012/06/30	6;7	
Infrastructure Development	Electricity	Electricity			Replace 11 kV Oil Insulated Switchgear Robertson		CRR			1,2;3;4;5	Robertson

July 2011	August 2011	September 2011	October 2011	November 2011	December 2011	January 2012	February 2012	March 2012	April 2012	May 2012	June 2012	Total	2011/2012	2012/2013	2013/2014
												0.00			230000
												0.00			320000
33334	33334	33334	33334	33333	33333	33333	33333	33333	33333			300000.00	300000	250000	260000
												0.00		130000	
21429	21429	21429	21429	21429	21428	21428	21428					150000.00	150000		153000
40910	40909	40909	40909	40909	40909	40909	40909	40909	40909	40909	40909	450000.00	450000		
												0.00		100000	100000
15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000		150000.00	150000		130000
												0.00		150000	
18182	18182	18182	18182	18182	18182	18182	18182	18182	18182	18181	18181	200000.00	200000		300000
30000	30000	30000	30000	30000	30000							150000.00	150000	100000	
												0.00		60000	
												0.00		200000	120000
			30000	30000	30000	30000	30000	30000	30000	30000		240000.00	240000	200000	
												0.00		320000	320000
21429	21429	21429	21429	21429	21428	21428	21428					150000.00	150000		
												0.00		130000	425000
			33334	33334	33334	33333	33333	33333	33333	33333	33333	300000.00	300000		255000
												0.00			255000
												0.00		230000	
												0.00		150000	
												0.00			30000
			77778	77778	77778	77778	77778	77778	77778	77777	77777	700000.00	700000	600000	
32500	32500	32500	32500	32500	32500	32500	32500	32500	32500			260000.00	260000		
10000	10000	10000	10000	10000	10000							50000.00	50000		
8334	8334	8333	8333	8333	8333	8333						50000.00	50000		
10000	10000	10000	10000	10000	10000	10000						60000.00	60000		
22500	22500	22500	22500	22500	22500	22500	22500	22500				180000.00	180000	75000	
												0.00		75000	
												0.00		85000	
												0.00			85000
12500	12500	12500	12500	12500	12500	12500	12500	12500				100000.00	100000		
14286	14286	14286	14286	14286	14286	14285	14285					100000.00	100000		85000
42858	42857	42857	42857	42857	42857	42857	42857					300000.00	300000	300000	300000
												0.00			260000
				125000	125000	125000	125000	125000	125000	125000	125000	1000000.00	1000000	800000	800000
												0.00		80000	
	50000	50000	50000	50000	50000	50000	50000					300000.00	300000	300000	
												0.00			260000
												0.00		130000	
15000	15000	15000	15000	15000	15000	15000	15000	15000	15000	15000		150000.00	150000	130000	
												0.00			130000
			44445	44445	44445	44445	44444	44444	44444	44444	44444	400000.00	400000	280000	280000
			27778	27778	27778	27778	27778	27778	27778	27777	27777	250000.00	250000	250000	
												0.00			180000

Sub-Directorate [R]		GFS Classification [R]	IDP Number	Vote Number	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]
Infrastructure Development	Electricity	Electricity		900867059	Replace Safety and Testing Equipment		CRR	2011/09/01	2011/11/30	All	
Infrastructure Development	Electricity	Electricity			Energy Efficient Projects		CRR			All	
Community Services	Environmental services: Cleansing	Waste management			Compactor		CRR			East	
Community Services	Environmental services: Cleansing	Waste management	900867060		Transfer Stations Robertson		MIG	2011/05/01	2012/03/31	1,2,3	Robertson
Community Services	Environmental services: Cleansing	Waste management	900867061		Transfer Stations Montagu		MIG	2011/05/01	2012/03/31	6,7	Montagu
Community Services	Environmental services: Cleansing	Waste management	900867062		Wheelie Bin System		CRR	2011/11/01	2012/06/30	All	
Community Services	Environmental services: Cleansing	Waste management	900867063		Purchase of Waste Removal Equipment (Skips)		CRR	2011/11/01	2012/06/30	All	
Community Services	Environmental services: Cleansing	Waste management	900867064		Purchase of waste removal roll-on roll-off truck		Cleanest Town	2011/10/30	2012/06/30	All	
Community Services	Environmental services: Cleansing	Waste management			Upgrading of Road to landfill site		CRR			All	
Community Services	Environmental services: Cemeteries	Community and social services	900867065		Fencing & Greening of Cemeteries		CRR	2011/10/30	2012/06/30	1,2,3	
Community Services	Environmental services: Parks & recreation	Environmental protection	900867066		Upgrading of Parks		CRR	2011/09/01	2012/05/31	1,3	
Community Services	Environmental services: Parks & recreation	Environmental protection	900867067		Equipment/Parks		CRR	2011/09/01	2011/11/31	1,2,3,5	
Community Services	Environmental services: Parks & recreation	Environmental protection			Fence		CRR			2	
Community Services	Environmental services: Parks & recreation	Environmental protection	900867068		Falcon Blower Mower		CRR	2011/07/01	2011/07/30	2	
Community Services	Environmental services: Parks & recreation	Environmental protection	900867069		Equipment/Parks West		CRR	2011/08/01	2011/10/31	1,2,3,5	
Community Services	Environmental services: Parks & recreation	Environmental protection	900867070		Upgrading of Public Toilets		CRR	2011/09/30	2012/06/30	All	
Community Services	Environmental services: Parks & recreation	Environmental protection	900867071		Play park Ashbury		CRR	2011/09/30	2012/06/30	7	
Community Services	Disaster Management	Public safety			Acquisition of Fire Fighting Vehicle		CRR			All	
Community Services	Disaster Management	Public safety			Construction of Fire Facility - Robertson		CRR			1,2,3	Robertson
Community Services	Public facilities: Community facilities	Community and social services	900867072		Thusong Centre	Construction of Thusong Centre	Social Development	2011/07/01	2012/06/30	1,2,3	
Community Services	Public facilities: Community facilities	Community and social services			Upgrading of YAC		CRR			All	
Community Services	Public facilities: Libraries	Community and social services	900867073		Upgrading of Libraries	Upgrading at all the libraries	CRR	2011/07/01	2012/06/30	All	
Community Services	Public facilities: Community Halls	Community and social services	900867074		Upgrading of Community Halls - Nkqubela Hall	Upgrading of Toilets	CRR	2011/07/01	2012/06/30	2	
Community Services	Public facilities: Community Halls	Community and social services			Upgrading of Community Halls - Hofmeyr Hall		CRR			6	
Community Services	Public facilities: Community Halls	Community and social services			Upgrading of Community Halls - Chris Van Zyl Hall		CRR			8	
Community Services	Public facilities: Swimming Pools	Sport and recreation			Upgrading Robertson North Pool		CRR			3	Robertson
Community Services	Public facilities: Swimming Pools	Sport and recreation			Upgrading Dirkie Uys Pool		CRR			1	
Community Services	Public facilities: Sport Facilities	Sport and recreation			Upgrading of Cricket Ground (van Zyl Street)		CRR			1	
Community Services	Public facilities: Sport Facilities	Sport and recreation	900867075		Construction of Pavilion at sport field – Zolani	Construction of a Pavilion	CRR	2011/07/01	2012/06/30	10	

July 2011	August 2011	September 2011	October 2011	November 2011	December 2011	January 2012	February 2012	March 2012	April 2012	May 2012	June 2012	Total	2011/2012	2012/2013	2013/2014
		73334	73333	73333								220000.00	220000	220000	220000
												0.00			170000
												0.00		1100000	
365182	365182	365182	365182	365181	365181	365181	365181	365181				3286633.00	3286633		
365182	365182	365182	365182	365181	365181	365181	365181	365181				3286633.00	3286633		
				62500	62500	62500	62500	62500	62500	62500	62500	500000.00	500000		
				37500	37500	37500	37500	37500	37500	37500	37500	300000.00	300000		
				150000	150000	150000	150000	150000	150000	150000	150000	1350000.00	950000	400000	
				16667	16667	16667	16667	16667	16667	16666	16666	150000.00	150000		1130000
		11112	11111	11111	11111	11111	11111	11111	11111	11111		100000.00	100000		
		66667	66667	66666								200000.00	200000		
												0.00		56000	
50000												50000.00	50000		
	30000	30000	30000									90000.00	90000		
	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	12000	120000.00	120000		
	8500	8500	8500	8500	8500	8500	8500	8500	8500	8500	8500	85000.00	85000		
												0.00			2100000
												0.00		900000	900000
458334	458334	458334	458334	458333	458333	458333	458333	458333	458333	458333	458333	5500000.00	2000000	3500000	
												0.00			130000
8334	8334	8334	8334	8333	8333	8333	8333	8333	8333	8333	8333	100000.00	100000		
16667	16667	16667	16667	16667	16667	16667	16667	16667	16666	16666	16666	200000.00	200000		
												0.00		130000	
												0.00			200000
												0.00		405000	
												0.00		155000	
												0.00		740000	
100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	1200000.00	1200000		

Sub-Department (S)	Unit/Fund (U)	GRS Description (G)	GRS Number (N)	July	August	September	October	November	December	January	February	March	April	May	June
Municipal Manager	Municipal Manager	Governance and administration	Executive and council	586163.9167	595916.0	586163.9167	595916.0	586163.9167	595916.0	586163.9167	595916.0	586163.9167	595916.0	586163.9167	595916.0
Financial Services	Director: Financial Services	Governance and administration	Budget and treasury office	6402817.667	3059482.089	6402817.667	3059482.089	6402817.667	3059482.089	6402817.667	3059482.089	6402817.667	3059482.089	6402817.667	3059482.089
Corporate Services	Director: Corporate Services	Governance and administration	Corporate services	0.000	105056.25	0.000	105056.25	0.000	105056.25	0.000	105056.25	0.000	105056.25	0.000	105056.25
Community Services	Director: Community Services	Community and public safety	Community and social services	857965.25	2108066.167	857965.25	2108066.167	857965.25	2108066.167	857965.25	2108066.167	857965.25	2108066.167	857965.25	2108066.167
Community Services	Director: Community Services	Community and public safety	Sport and recreation	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Community Services	Director: Community Services	Community and public safety	Public safety	450467.6167	1160366.089	450467.6167	1160366.089	450467.6167	1160366.089	450467.6167	1160366.089	450467.6167	1160366.089	450467.6167	1160366.089
Infrastructure Development	Director: Infrastructure Development	Community and public safety	Firefighting	2227797.589	1305243.089	2227797.589	1305243.089	2227797.589	1305243.089	2227797.589	1305243.089	2227797.589	1305243.089	2227797.589	1305243.089
Community Services	Director: Community Services	Community and public safety	Health	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Infrastructure Development	Director: Infrastructure Development	Economy and environmental services	Planning and development	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Infrastructure Development	Director: Infrastructure Development	Economy and environmental services	Road transport	110754.589	110754.589	110754.589	110754.589	110754.589	110754.589	110754.589	110754.589	110754.589	110754.589	110754.589	110754.589
Infrastructure Development	Director: Infrastructure Development	Economy and environmental services	Environmental protection	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Infrastructure Development	Director: Infrastructure Development	Trading services	Electricity	17911436.56	15137073.62	1942962.84	1710204.06	1897716.39	1623009.98	14678909.08	1828044.48	1569508.42	1848707.23	1586157.84	2228886.32
Infrastructure Development	Director: Infrastructure Development	Trading services	Water	2546916.574	2695077.547	2387556.813	1884934.286	2749237.832	2170979.721	2480909.037	1958637.916	2854155.861	2251806.042	2051554.793	2317253.1
Infrastructure Development	Director: Infrastructure Development	Trading services	Waste water management	1862742.473	1462445.505	1900279.9	1465249.976	196623.062	1542482.364	1880495.621	1478732.962	192061.181	1526215.1	1105289.788	1510122.156
Infrastructure Development	Director: Infrastructure Development	Trading services	Waste management	1647865.893	1107983.055	3648905.497	1318313.056	1737061.075	1949066.624	1648023.297	1377616.059	1648068.652	1500089.835	1673046.295	1500095.129
Municipal Manager	Municipal Manager	Other		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Municipal Manager	Municipal Manager	TOTAL	Other	36462763.96	36512788.61	0	36505046.61	36505046.61	0	36505046.61	36505046.61	0	36505046.61	36505046.61	36505046.61

Property rates	1998194.634	3259631.981	2756638.696	2455360.92	1921140.146	1787036.509	1853672.502	1976530.543	1614211.844	1761348.555	1780606.675	1852839.996
Property rates - penalties & collection charges	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667	16666.66667
Service charges - electricity revenue	14342243.56	16687346.08	18567418.33	17614783.18	15936318.38	17034575.99	17222364.38	20757577.61	22001478.33	21557173.72	21882020.21	21407131.24
Service charges - water revenue	1982430.434	2005673.201	1885212.183	2170794.715	1958946.682	2253638.269	2317594.934	2857899.056	2950417.095	3115337.863	2747127.179	2558486.388
Service charges - sanitation revenue	1292081.76	1481920.378	1514197.842	1562047.731	1498444.047	1525366.426	1529217.572	1620307.634	1503380.379	1555760.075	1607879.602	1660881.554
Service charges - refuse revenue	973454.91	1167923.705	1168228.783	1217638.209	1158700.122	1187220.223	1185915.855	1263026.224	1153985.74	1208615.277	1244351.915	1272559.037
Service charges - other	84166.66667	84166.66667	84166.66667	84166.66667	84166.66667	84166.66667	84166.66667	84166.66667	84166.66667	84166.66667	84166.66667	84166.66667
Rental of facilities and equipment	79225.41667	79225.41667	79225.41667	79225.41667	79225.41667	79225.41667	79225.41667	79225.41667	79225.41667	79225.41667	79225.41667	79225.41667
Interest earned - external investments	664166.6667	664166.6667	664166.6667	664166.6667	664166.6667	664166.6667	664166.6667	664166.6667	664166.6667	664166.6667	664166.6667	664166.6667
Interest earned - outstanding debtors	125000	125000	125000	125000	125000	125000	125000	125000	125000	125000	125000	125000
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0
Fines	233333.3333	233333.3333	233333.3333	233333.3333	233333.3333	233333.3333	233333.3333	233333.3333	233333.3333	233333.3333	233333.3333	233333.3333
Licences and permits	0	0	0	0	0	0	0	0	0	0	0	0
Agency services	91666.66667	91666.66667	91666.66667	91666.66667	91666.66667	91666.66667	91666.66667	91666.66667	91666.66667	91666.66667	91666.66667	91666.66667
Transfer receipts - operational	4440163.917	4440163.917	4440163.917	4440163.917	4440163.917	4440163.917	4440163.917	4440163.917	4440163.917	4440163.917	4440163.917	4440163.917
Other revenue	990626.9167	990626.9167	990626.9167	990626.9167	990626.9167	990626.9167	990626.9167	990626.9167	990626.9167	990626.9167	990626.9167	990626.9167
TOTAL	R 27 313 422	R 31 327 512	R 32 616 712	R 31 745 641	R 29 198 566	R 30 512 854	R 30 833 781	R 35 200 357	R 35 948 490	R 35 923 252	R 35 987 002	R 35 476 914