

2017/18

THE ADMINISTRATOR



11645778



TOP LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

SIRKULASIE		OPDRAG

**BEAUFORT
WEST
MUNICIPALITY**




Municipal Finance Management Act:

Section 53(1)(c)(ii) - Approval by the Mayor

The Top Layer Service Delivery Budget Implementation Plan, indicating how the budget and the strategic objectives of Council will be implemented, is herewith submitted in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA), MFMA Circular No. 13 and the Budgeting and Reporting Regulation for the necessary approval.

Print Name KOSIE JACOBUS HAARHOFF

Acting Municipal Manager of Beaufort West Municipality

Signature 

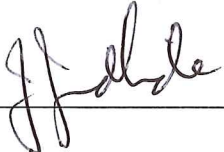
Date 10 JULY 2017

Approval

The Top Layer Service Delivery Budget Implementation Plan is herewith approved in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA).


Print Name JACOB J. VAN DER LINDE

Mayor of Beaufort West Municipality

Signature 

Date 13-7-2017

Ref	Directorate	IDP Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
1	Financial Services	Provision of basic services to all the people in the municipal area	Basic service delivery and infrastructure development	Number of formal residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water infrastructure network and which are billed for water or have pre paid meters as at 30 June 2018	Number of residential properties which are billed for water or have pre paid meters as at 30 June 2018	All	Director Financial Services	Number	13500	0	13500	0	13500
2	Financial Services	Provision of basic services to all the people in the municipal area	Basic service delivery and infrastructure development	Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas) and which are billed for electricity or have pre paid meters (Excluding Eskom areas) as at 30 June 2018	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas) as at 30 June 2018	All	Director Financial Services	Number	12462	0	12462	0	12462
3	Financial Services	Provision of basic services to all the people in the municipal area	Basic service delivery and infrastructure development	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) which are billed for sewerage as at 30 June 2018	Number of residential properties which are billed for sewerage as at 30 June 2018	All	Director Financial Services	Number	11870	0	11870	0	11870

Mayor: 

Date: 13/07/2017

Ref	Directorate	IDP Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
4	Financial Services	Provision of basic services to all the people in the municipal area	Basic service delivery and infrastructure development	Number of formal residential properties for which refuse is removed once per week and which are billed for refuse removal as at 30 June 2018	Number of residential properties which are billed for refuse removal as at 30 June 2018	All	Director Financial Services	Number	11346	0	11346	0	11346
5	Financial Services	Provide for the needs of indigent households through improved services	Basic service delivery and infrastructure development	Provide free basic water to indigent households as defined in paragraph 9(1) of the Municipality's Credit Control and Debt Collection Policy as at 30 June 2018	Number of indigent households receiving free basic water as at 30 June 2018	All	Director Financial Services	Number	6153	0	6153	0	6153
6	Financial Services	Provide for the needs of indigent households through improved services	Basic service delivery and infrastructure development	Provide free basic electricity to indigent households as defined in paragraph 9(1) of the Municipality's Credit Control and Debt Collection Policy as at 30 June 2018	Number of indigent households receiving free basic electricity as at 30 June 2018	All	Director Financial Services	Number	5094	0	5094	0	5094
7	Financial Services	Provide for the needs of indigent households through improved services	Basic service delivery and infrastructure development	Provide free basic sanitation to indigent households as defined in paragraph 9(1) of the Municipality's Credit Control and Debt Collection Policy as at 30 June 2018	Number of indigent households receiving free basic sanitation as at 30 June 2018	All	Director Financial Services	Number	5953	0	5953	0	5953

Mayor:



Date: 13/07/2017

Ref	Directorate	IDP Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
8	Financial Services	Provide for the needs of indigent households through improved services	Basic service delivery and infrastructure development	Provide free basic refuse removal to indigent households as defined in paragraph 9(1) of the Municipality's Credit Control and Debt Collection Policy as at 30 June 2018	Number of indigent households receiving free basic refuse removal as at 30 June 2018	All	Director Financial Services	Number	2480	0	2480	0	2480
9	Financial Services	To improve and maintain current basic service delivery through specific infrastructural development projects	Basic service delivery and infrastructure development	The percentage of the municipal capital budget spent by 30 June 2018 ((Actual amount spent /Total amount budgeted for capital projects)X100)	% of capital budget spent by 30 June 2018	All	Director Financial Services	Percentage	85	0	15	50	85
10	Engineering Services	To facilitate investment and maintenance of economic and social infrastructure to ensure infrastructure-led economic growth and development	Economic development	Create temporary job opportunities in terms of the Extended Public Works Programme (EPWP) projects by 30 June 2018	Number of temporary jobs opportunities created by 30 June 2018	All	Director Engineering Services	Number	40	0	0	0	40
11	Corporate Services	Establishment of a well governed and accountable administration	Institutional Development and Municipal Transformation	Appoint people from the employment equity target groups in the three highest levels of management in compliance with a municipality's approved employment equity plan	Number of people appointed in the three highest levels of management	All	Director Corporate Services	Number	1	0	0	0	1

Mayor:



Date: 13/01/2017

Ref	Directorate	IDP Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
12	Municipal Manager	Establishment of a well governed and accountable administration	Institutional Development and Municipal Transformation	0.10% of the municipality's personnel budget spent on implementing its workplace skills plan by 30 June 2018 ((Actual amount spent on training/total personnel budget)x100)	% of the municipality's personnel budget spent on implementing its workplace skills plan	All	Municipal Manager	Percentage	0.1	0	0	0	0.1
13	Financial Services	Ensure liquidity of the administration	Financial viability and management	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2018 [(Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant]x 100]	Debt to Revenue as at 30 June 2018	All	Director Financial Services	Percentage	45	0	0	0	45
14	Financial Services	Ensure liquidity of the administration	Financial viability and management	Financial viability measured in terms of the outstanding service debtors as at 30 June 2018 [(Total outstanding service debtors/ revenue received for services)x 100]	Service debtors to revenue as at 30 June 2018	All	Director Financial Services	Percentage	35	0	0	0	35

Mayor:



Date: 13/07/2017

Ref	Directorate	IDP Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
15	Financial Services	Ensure liquidity of the administration	Financial viability and management	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2018 ((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 2018	All	Director Financial Services	Number	1	0	0	0	1
16	Financial Services	Ensure liquidity of the administration	Financial viability and management	Achieve an payment percentage of at least 88% by 30 June 2018 [(Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off)/Billed Revenue x 100]	Payment % achieved by 30 June 2018	All	Director Financial Services	Percentage	88	75	80	85	88

Mayor:



Date: 13/07/2017

Ref	Directorate	IDP Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
17	Financial Services	Sustainability of the environment	Basic service delivery and infrastructure development	Limit unaccounted for water quarterly to less than 38% during 2017/18 [(Number of Kilotres Water Purchased or Purified - Number of Kilotres Water Sold (incl free basic water) / Number of Kilotres Water Purchased or Purified x 100]	% unaccounted water	All	Director Engineering Services	Percentage	38	38	38	38	38
18	Engineering Services	Sustainability of the environment	Basic service delivery and infrastructure development	95% of water samples in the Beaufort West jurisdiction area comply with SANS241 micro biological indicators	% of water samples compliant to SANS 241	All	Director Engineering Services	Percentage	95	95	95	95	95
19	Engineering Services	Sustainability of the environment	Basic service delivery and infrastructure development	90% of waste water samples in the Beaufort West jurisdiction area comply with outflow water permit values	% of test results within permit values	All	Director Engineering Services	Percentage	90	90	90	90	90
20	Engineering Services	To improve and maintain current basic service delivery through specific infrastructural development projects	Basic service delivery and infrastructure development	85% of the roads and stormwater assets maintenance budget spent by 30 June 2018 [(Actual expenditure on maintenance divided by the total approved budget for maintenance)x100]	% of budget spent by 30 June 2018	All	Director Engineering Services	Percentage	85	15	40	60	85

Mayor: 

Date: 13/01/2017

Ref	Directorate	IDP Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
21	Engineering Services	To improve and maintain current basic service delivery through specific infrastructural development projects	Basic service delivery and infrastructure development	85% of the sanitation assets maintenance budget spent by 30 June 2018 [(Actual expenditure on maintenance divided by the total approved budget for maintenance)x100]	% of budget spent by 30 June 2018	All	Director Engineering Services	Percentage	85	15	40	60	85
22	Engineering Services	To improve and maintain current basic service delivery through specific infrastructural development projects	Basic service delivery and infrastructure development	85% of the parks and recreation maintenance budget spent by 30 June 2018 [(Actual expenditure on maintenance divided by the total approved budget for maintenance)x100]	% of budget spent by 30 June 2018	All	Director Engineering Services	Percentage	85	15	40	60	85
23	Engineering Services	To improve and maintain current basic service delivery through specific infrastructural development projects	Basic service delivery and infrastructure development	85% of the water assets maintenance budget spent by 30 June 2018 [(Actual expenditure on maintenance divided by the total approved budget for maintenance)x100]	% of budget spent by 30 June 2018	All	Director Engineering Services	Percentage	85	15	40	60	85
24	Engineering Services	To improve and maintain current basic service delivery through specific infrastructural development projects	Basic service delivery and infrastructure development	Upgrade the Beaufort West Rugby Field by 30 June 2018	Upgrade completed by 30 June 2018	3;4;5;6;7	Director Engineering Services	Number	1	0	0	0	1

Mayor:



Date: 13/07/2017

Ref	Directorate	IDP Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
25	Engineering Services	To improve and maintain current basic service delivery through specific infrastructural development projects	Basic service delivery and infrastructure development	Upgrade the Kwa-Mandlenkosi sport field by 30 June 2018	Upgrade completed by 30 June 2018	4	Director Engineering Services	Number	1	0	0	0	1
26	Engineering Services	To improve and maintain current basic service delivery through specific infrastructural development projects	Basic service delivery and infrastructure development	85% of the approved project budget spent by 30 June 2018 to upgrade Protea Street and Oak Street from gravel to paved in Beaufort West [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2018	5	Director Engineering Services	Percentage	85	0	10	50	85
27	Engineering Services	To improve and maintain current basic service delivery through specific infrastructural development projects	Basic service delivery and infrastructure development	85% of the approved project budget spent by 30 June 2018 to upgrade Michael de Villiers/ James Smith Street from gravel to paved [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2018	6	Director Engineering Services	Percentage	85	0	10	50	85
28	Corporate Services	Establishment of a well governed and accountable administration	Institutional Development and Municipal Transformation	Limit vacancy rate quarterly to 35% of budgeted posts (Number of funded posts vacant divided by number of budgeted funded posts)	% vacancy rate	All	Director Corporate Services	Percentage	35	35	35	35	35

Mayor: 

Date: 13/07/2017

Ref	Directorate	IDP Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
29	Corporate Services	Transparency and participation	Good governance and community participation	Compile and submit the final annual report and oversight report for 2016/17 to Council by 31 March 2018	Final annual report and oversight report for 2016/17 submitted to Council by 31 March 2018	All	Director Corporate Services	Number	2	0	0	2	0
30	Corporate Services	Transparency and participation	Good governance and community participation	Submit the Top layer SDBIP for the 2018/19 budget for approval by the Mayor within 14 days after the budget has been approved	Top Layer SDBIP for the 2018/19 budget submitted to the Mayor within 14 days after the budget has been approved	All	Director Corporate Services	Number	1	0	0	0	1
31	Corporate Services	Transparency and participation	Good governance and community participation	Draft the annual performance report for 2016/17 and submit to the Auditor General by 31 August 2017	Annual performance report for 2016/17 submitted to the Auditor General by 31 August 2017	All	Director Corporate Services	Number	1	1	0	0	0
32	Corporate Services	Provision of basic services to all the people in the municipal area	Basic service delivery and infrastructure development	Spend 100% of the library grant by 30 June 2018 (Actual expenditure divided by the total grant received)	% of grant spent by 30 June 2018	All	Director Corporate Services	Percentage	100	0	40	75	100
33	Electricity	Sustainability of the environment	Basic service delivery and infrastructure development	Limit unaccounted for electricity to less than 12% quarterly {(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	All	Director Electricity	Percentage	12	12	12	12	12

Mayor: 

Date: 13/07/2017

Ref	Directorate	IDP Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
34	Electricity	To improve and maintain current basic service delivery through specific infrastructural development projects	Basic service delivery and infrastructure development	85% of the electricity maintenance budget spent by 30 June 2018 ((Actual expenditure on maintenance divided by the total approved budget for maintenance)x100)	% of the electricity maintenance budget spent by 30 June 2018	All	Director Electricity	Percentage	85	10	20	50	85
35	Municipal Manager	Establishment of a well governed and accountable administration	Good governance and community participation	Compile the Risk based audit plan for 2018/19 and submit to Audit committee for consideration by 30 June 2018	Risk based audit plan submitted to Audit committee by 30 June 2018	All	Municipal Manager	Number	1	0	0	0	1
36	Municipal Manager	Establishment of a well governed and accountable administration	Good governance and community participation	70% of the Risk based audit plan for 2017/18 implemented by 30 June 2018 ((Number of audits and tasks completed for the period/ Number of audits and tasks identified in the RBAP)x100]	% of the Risk Based Audit Plan implemented by 30 June 2018	All	Municipal Manager	Percentage	70	0	20	0	70
37	Engineering Services	To improve and maintain current basic service delivery through specific infrastructural development projects	Basic service delivery and infrastructure development	Upgrade 2000 meters identified gravel roads to paved/tar roads in the municipal area by 30 June 2018	Metres of gravel road converted to paved/tar road by 30 June 2018	All	Director Engineering Services	Number	2000	0	0	0	2000

Mayor:



Date: 13/07/2017

Ref	Directorate	IDP Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
38	Electricity	To improve and maintain current basic service delivery through specific infrastructural development projects	Basic service delivery and infrastructure development	Install 3 high mast lights in Murraysburg by 30 June 2018	Number of high mast lights installed	1	Director Electricity	Number	3	0	0	0	3
39	Electricity	To improve and maintain current basic service delivery through specific infrastructural development projects	Basic service delivery and infrastructure development	Install 8 high mast lights in Beaufort West by 30 June 2018	Number of high mast lights installed	All	Director Electricity	Number	8	0	0	0	8
40	Municipal Manager	Establishment of a well governed and accountable administration	Institutional Development and Municipal Transformation	Spent 80% on the approved amount budgeted for the implementation of the Workplace Skills Plan (WSP) by 30 June 2018 [(Actual expenditure divided / the approved total budget amount for WSP)x100]	% budget spent on implementation of Workplace Skills Plan	All	Municipal Manager	Percentage	80	10	30	50	80
41	Community Services	Provide for the needs of indigent households through improved services	Basic service delivery and infrastructure development	Submit housing proposals for Murraysburg, Merweville and Nelspoort to the Department of Human Settlements by 31 December 2017	Number of housing proposals submitted	All	Director Community Services	Number	3	0	3	0	0
42	Community Services	Provision of basic services to all the people in the municipal area	Basic service delivery and infrastructure development	Compile an "Impounding of animals" by-law and submit draft to Council by 31 March 2018	Draft By-law submitted to Council by 31 March 2018	All	Director Community Services	Number	1	0	0	1	0

Mayor: 

Date: 13/01/2017

Ref	Directorate	IDP Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
43	Community Services	Sustainability of the environment	Basic service delivery and infrastructure development	Submit a proposal to the Department of Environmental Affairs and Development Planning (DEADP) by 31 December 2017 to obtain funding for the compilation of an Air Quality Management Plan	Proposal submitted to DEADP by 31 December 2017	All	Director Community Services	Number	1	0	1	0	0
44	Community Services	To improve and maintain current basic service delivery through specific infrastructural development projects	Basic service delivery and infrastructure development	Spend 85% of the refuse removal maintenance budget by 30 June 2018 [(Actual expenditure on maintenance budget divided by the total approved maintenance budget)x100]	% of budget spent by 30 June 2018	All	Director Community Services	Percentage	85	10	20	50	85
45	Community Services	Provision of basic services to all the people in the municipal area	Basic service delivery and infrastructure development	Compile a Traffic Services Strategy and submit draft to Council by 31 March 2018	Draft Strategy submitted to Council by 31 March 2018	All	Director Community Services	Number	1	0	0	1	0
46	Community Services	Provision of basic services to all the people in the municipal area	Basic service delivery and infrastructure development	Compile a Fire Services Strategy and submit draft to Council by 31 March 2018	Draft Strategy submitted to Council by 31 March 2018	All	Director Community Services	Number	1	0	0	1	0
47	Community Services	Provision of basic services to all the people in the municipal area	Basic service delivery and infrastructure development	Review the Integrated Waste Management Plan and submit to Council by 31 March 2018	Plan reviewed and submitted to Council by 31 March 2018	All	Director Community Services	Number	1	0	0	1	0

Mayor:



Date: 13/07/2017


Ref	Directorate	IDP Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
48	Engineering Services	To improve and maintain current basic service delivery through specific infrastructural development projects	Basic service delivery and infrastructure development	85% of the approved project budget spent by 30 June 2018 to upgrade the Murraysburg sewerage oxidation ponds [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2018	1	Director Engineering Services	Percentage	85	10	20	50	85
49	Engineering Services	To improve and maintain current basic service delivery through specific infrastructural development projects	Basic service delivery and infrastructure development	85% of the approved project budget spent by 30 June 2018 to rehabilitate roads & stormwater in Murraysburg [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2018	1	Director Engineering Services	Percentage	85	10	20	50	85
50	Engineering Services	To improve and maintain current basic service delivery through specific infrastructural development projects	Basic service delivery and infrastructure development	85% of the approved project budget spent by 30 June 2018 to upgrade Freddie Max Crescent in Nelspoort from a gravel road to a paved road [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2018	2	Director Engineering Services	Percentage	85	10	20	50	85
	Engineering Services	To improve and maintain current basic service delivery through specific infrastructural development projects	Basic service delivery and infrastructure development	Upgrade the tennis courts in Voortrekker street Beaufort by 30 June 2018	Upgrade completed by 30 June 2018	2	Director Engineering Services	Number	1	0	0	0	1

Ref	Directorate	IDP Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
52	Engineering Services	To improve and maintain current basic service delivery through specific infrastructural development projects	Basic service delivery and infrastructure development	Complete the parks in Merweville, Barakke & Makokoebuld by 30 June 2018	Number of parks completed	3;7	Director Engineering Services	Number	3	0	0	0	3
53	Engineering Services	To improve and maintain current basic service delivery through specific infrastructural development projects	Basic service delivery and infrastructure development	Complete the investigation for new aquifers for Beaufort West by 30 June 2018	Investigation completed by 30 June 2018	All	Director Engineering Services	Number	1	0	0	0	1
54	Engineering Services	To improve and maintain current basic service delivery through specific infrastructural development projects	Basic service delivery and infrastructure development	85% of the approved project budget for 2017/18 spent by 30 June 2018 to rehabilitate the Bulk Water Scheme - Klein Hans Rivier	% of budget spent by 30 June 2018	All	Director Engineering Services	Percentage	85	15	40	60	85

Mayor: Date: 12/07/2017

Capital projects for the 2017/18 financial year

Ref	Directorate	Project Description	Funding Source	Planned Start Date	Planned Completion Date	Ward	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total	2017/2018		2018/2019		2019/2020		
																				CRR	Other	CRR	Other	CRR	Other	
1	Financial Services	Furniture and Office Equipment / Machinery and Equipment	CRR	2017/08/01	2018/06/30	All	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	200,000	200,000	0	0	0	0	0	0
2	Corporate Services	Portable LTO 5 Back-up Tape streamer	CRR	2017/08/01	2018/06/30	All	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000	45,000	0	0	0	0	0	0
3	Corporate Services	Cyberoam Firewall	CRR	2017/08/01	2018/06/30	All	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	24,996	24,996	0	0	0	0	0	0
	Corporate Services	New PC's/Laptops	CRR	2017/08/01	2018/06/30	All	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	49,992	49,992	0	0	0	0	0	0
5	Corporate Services	10 x New 1000VA UPS's	CRR	2017/08/01	2018/06/30	All	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000	27,000	0	0	0	0	0	0
6	Corporate Services	4 x Laser- and Slip Printers	CRR	2017/08/01	2018/06/30	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	0	0	0	0	0	0
7	Corporate Services	1 x Office Chairs	CRR	2017/08/01	2018/06/30	All	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000	0	0	0	0	0	0
8	Corporate Services	2 x Finger print reader	CRR	2017/08/01	2018/06/30	All	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	19,992	19,992	0	0	0	0	0	0
9	Engineering Services	Furniture and Office Equipment / Machinery and Equipment	CRR	2017/08/01	2018/06/30	All	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	199,992	199,992	0	0	0	0	0	0
10	Engineering Services	Hillside Paypoint - Extension of Building	CRR	2017/09/01	2017/12/31	7	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	6,667	79,992	79,992	0	0	0	0	0	0
11	Engineering Services	Beaufort West Stadium - Upgrade Rugby Field	MIG	2017/09/01	2018/06/30	3;4;5;6;7	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	999,996	0	999,996	0	300,000	0	0	0
12	Engineering Services	Beaufort West : Upgrade Tennis Courts - Voortrekker Street	MIG	2017/09/01	2018/06/30	2	52,962	52,962	52,962	52,962	52,962	52,962	52,962	52,962	52,962	52,962	52,962	52,962	635,532	0	635,532	0	0	0	0	0
13	Engineering Services	Beaufort West : Upgrade Sports Stadium - Kwa-Mandlenkosi	MIG	2017/09/01	2018/06/30	4	30,371	30,371	30,371	30,371	30,371	30,371	30,371	30,371	30,371	30,371	30,371	30,371	364,452	0	364,452	0	635,543	0	0	0
14	Engineering Services	Beaufort West : Rustdene Sport Stadium	MIG	2017/09/01	2018/06/30	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,623,208	0	1,900,000	0	0
15	Engineering Services	Park (Merweville; Barakke & Makokoebuld)	CRR	2017/09/01	2018/06/30	3;7	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	0	0	0	0	0	0
	Engineering Services	Beaufort West : New Bulk Sewer Pump Station & Rising Main - Prince Valley Area SB	MIG	2017/09/01	2018/06/30	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	317,948	0	0	0
17	Engineering Services	Nelspoort : Rehabilitate Oxidation Ponds	MIG	2017/09/01	2018/06/30	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,134,647	0

Mayor: 

Date: 13/07/2017

Capital projects for the 2017/18 financial year

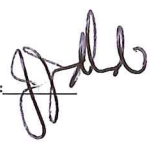
Ref	Directorate	Project Description	Funding Source	Planned Start Date	Planned Completion Date	Ward	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total	2017/2018		2018/2019		2019/2020		
																				CRR	Other	CRR	Other	CRR	Other	
18	Engineering Services	Nelspoort : Rehabilitate Oxidation Ponds (Bud Maint)	MIG	2017/09/01	2018/06/30	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	120,000	
19	Engineering Services	Beaufort West : Upgrade Roads : Protea / Oak Street - Rustdene	MIG	2017/09/01	2018/06/30	5	17,151	17,151	17,151	17,151	17,151	17,151	17,151	17,151	17,151	17,151	17,151	17,151	17,151	205,812	0	205,812	0	0	0	0
20	Engineering Services	Beaufort West : Upgrade Roads : Michael de Villiers Avenue / James Smith Avenue - Prince Valley	MIG	2017/09/01	2018/06/30	6	117,801	117,801	117,801	117,801	117,801	117,801	117,801	117,801	117,801	117,801	117,801	117,801	117,801	1,413,612	0	1,413,612	0	0	0	0
21	Engineering Services	Nelspoort : Upgrade Roads : Freddie Max Crescent	MIG	2017/09/01	2018/06/30	2	117,801	117,801	117,801	117,801	117,801	117,801	117,801	117,801	117,801	117,801	117,801	117,801	117,801	1,413,612	0	1,413,612	0	2,810,870	0	0
22	Engineering Services	Hillside: New Stormwater Retention Ponds Phase 2	MIG	2017/09/01	2018/06/30	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,000,000	
23	Community Services	Furniture and Office Equipment / Machinery and Equipment	CRR	2017/09/01	2018/06/30	All	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	16,667	199,992	199,992	0	0	0	0	0
24	Community Services	Vehicle - Toyota Landcruiser with Equipment	PAWC	2017/09/01	2018/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
25	Engineering Services	Greater Beaufort West Ph2 : New High Mast Lighting	MIG	2017/09/01	2018/06/30	All	222,877	222,877	222,877	222,877	222,877	222,877	222,877	222,877	222,877	222,877	222,877	222,877	222,877	2,674,524	0	2,674,524	0	0	0	0
26	Engineering Services	Murraysburg : New High Mast Lighting	MIG	2017/09/01	2018/06/30	1	96,304	96,304	96,304	96,304	96,304	96,304	96,304	96,304	96,304	96,304	96,304	96,304	96,304	1,155,648	0	1,155,648	0	0	0	0
27	Electricity	Chain Saws	CRR	2017/09/01	2018/06/30	All	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	25,992	25,992	0	0	0	0	0
28	Electricity	Bull Lever Hoists 500kg	CRR	2017/09/01	2018/06/30	All	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	15,996	15,996	0	0	0	0	0
29	Electricity	Come Along 1000kg	CRR	2017/09/01	2018/06/30	All	208	208	208	208	208	208	208	208	208	208	208	208	208	2,496	2,496	0	0	0	0	0
30	Electricity	Nylon Slings 1000kg	CRR	2017/09/01	2018/06/30	All	167	167	167	167	167	167	167	167	167	167	167	167	167	1,992	1,992	0	0	0	0	0
31	Electricity	Drilling Machines	CRR	2017/09/01	2018/06/30	All	833	833	833	833	833	833	833	833	833	833	833	833	833	9,996	9,996	0	0	0	0	0
32	Electricity	MV Linksticks	CRR	2017/09/01	2018/06/30	All	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	18,996	18,996	0	0	0	0	0
33	Electricity	Switching Suits	CRR	2017/09/01	2018/06/30	All	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	39,996	39,996	0	0	0	0	0
34	Electricity	Earthing Kits	CRR	2017/09/01	2018/06/30	All	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	27,996	27,996	0	0	0	0	0
35	Electricity	Clamp on Multi meters	CRR	2017/09/01	2018/06/30	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	2,500	30,000	30,000	0	0	0	0	0

Mayor: 

Date: 13/07/2017

Capital projects for the 2017/18 financial year

Ref	Directorate	Project Description	Funding Source	Planned Start Date	Planned Completion Date	Ward	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total	2017/2018		2018/2019		2019/2020		
																				CRR	Other	CRR	Other	CRR	Other	
36	Electricity	Upgrade Main Sub-station	INEP	2017/09/01	2018/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000,000	
37	Engineering Services	Beaufort West : Investigation for New Aquifers	MIG	2017/09/01	2018/06/30	All	71,698	71,698	71,698	71,698	71,698	71,698	71,698	71,698	71,698	71,698	71,698	71,698	860,364	0	860,364	0	0	0	0	0
38	Engineering Services	Beaufort West : Upgrade Bulk Water Supply Area S1 - Hillside	MIG	2017/09/01	2018/06/30	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,271,302	
39	Engineering Services	Beaufort West : Rehabilitate Bulk Water Scheme - Klein Hans Rivier	MIG	2017/09/01	2018/06/30	All	34,218	34,218	34,218	34,218	34,218	34,218	34,218	34,218	34,218	34,218	34,218	34,218	410,616	0	410,616	0	7,321,799	0	0	0
40	Engineering Services	Neispoort : New Bulk Water Supply	MIG	2017/09/01	2018/06/30	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	810,961	
41	Engineering Services	Murraysburg : Rehabilitate Roads and Stormwater	MIG	2017/09/01	2018/06/30	1	132,621	132,621	132,621	132,621	132,621	132,621	132,621	132,621	132,621	132,621	132,621	132,621	1,591,440	0	1,591,440	0	337,632	0	0	0
42	Engineering Services	Murraysburg : Upgrade Setlaars, Paarden, Perl Roads	MIG	2017/09/01	2018/06/30	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,109,090	
43	Engineering Services	Murraysburg : New Stormwater Drainage	MIG	2017/09/01	2018/06/30	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,539,000	
44	Electricity	Earthing Kits	CRR	2017/09/01	2018/06/30	All	583	583	583	583	583	583	583	583	583	583	583	583	6,996	6,996	0	0	0	0	0	0
45	Electricity	Chain Saws	CRR	2017/09/01	2018/06/30	All	542	542	542	542	542	542	542	542	542	542	542	542	6,492	6,492	0	0	0	0	0	0
46	Electricity	Clamp on Multi meters	CRR	2017/09/01	2018/06/30	All	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000	0	0	0	0	0	0
47	Electricity	Switching Suits	CRR	2017/09/01	2018/06/30	All	833	833	833	833	833	833	833	833	833	833	833	833	9,996	9,996	0	0	0	0	0	0
48	Engineering Services	Murraysburg : Rehabilitate Sanitation : Oxidation Ponds (Budget Maint)	MIG	2017/09/01	2018/06/30	1	102,251	102,251	102,251	102,251	102,251	102,251	102,251	102,251	102,251	102,251	102,251	102,251	1,227,012	0	1,227,012	0	0	0	0	0
49	Engineering Services	Murraysburg : Rehabilitate Sanitation : Oxidation Ponds	MIG	2017/09/01	2018/06/30	1	73,944	73,944	73,944	73,944	73,944	73,944	73,944	73,944	73,944	73,944	73,944	73,944	887,328	0	887,328	0	0	0	0	0

Mayor: 

Date: 13/07/2017

Line Item	Jul-17			Aug-17			Sep-17		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Executive and council	3,045,384	1,218,776	0	3,045,384	1,218,776	0	3,045,384	1,218,776	0
Finance and administration	3,149,409	3,400,582	56,667	3,149,409	3,400,582	56,667	3,149,409	3,400,582	56,667
Internal audit	0	40,874	0	0	40,874	0	0	40,874	0
Community and social services	529,793	782,267	16,667	529,793	782,267	16,667	529,793	782,267	16,667
Sport and recreation	368,529	674,924	179,167	201,863	674,924	179,167	201,863	674,924	179,167
Public safety	66,785	284,861	66,667	66,785	284,861	66,667	66,785	284,861	66,667
Housing	2,010,209	2,110,130	0	2,010,209	2,110,130	0	2,010,209	2,110,130	0
Health	0	0	0	0	0	0	0	0	0
Planning and development	33,500	467,308	0	33,500	467,308	0	33,500	467,308	0
Road transport	4,384,128	4,913,511	385,374	4,384,128	4,913,511	385,374	4,384,128	4,913,511	385,374
Environmental protection	0	0	0	0	0	0	0	0	0
Energy sources	7,543,595	7,074,959	335,848	7,543,595	7,074,959	335,848	7,543,595	7,074,959	335,848
Water management	2,299,084	2,127,318	105,916	2,299,084	2,127,318	105,916	2,299,084	2,127,318	105,916
Waste water management	1,788,795	923,996	176,196	1,788,795	923,996	176,196	1,788,795	923,996	176,196
Waste management	811,493	1,253,293	0	811,493	1,253,293	0	811,493	1,253,293	0
Other	0	44,222	0	0	44,222	0	0	44,222	0
TOTAL	26,030,705	25,317,020	1,322,500	25,864,038	25,317,020	1,322,500	25,864,038	25,317,020	1,322,500

Mayor: 


Date: 13/07/2017

Line Item	Oct-17			Nov-17			Dec-17		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Executive and council	3,045,384	1,218,776	0	3,045,384	1,218,776	0	3,045,384	1,218,776	0
Finance and administration	3,149,409	3,400,582	56,667	3,149,409	3,400,582	56,667	3,149,409	3,400,582	56,667
Internal audit	0	40,874	0	0	40,874	0	0	40,874	0
Community and social services	529,793	782,267	16,667	529,793	782,267	16,667	529,793	782,267	16,667
Sport and recreation	201,863	674,924	179,167	201,863	674,924	179,167	201,863	674,924	179,167
Public safety	66,785	284,861	66,667	66,785	284,861	66,667	66,785	284,861	66,667
Housing	2,010,209	2,110,130	0	2,010,209	2,110,130	0	2,010,209	2,110,130	0
Health	0	0	0	0	0	0	0	0	0
Planning and development	33,500	467,308	0	33,500	467,308	0	33,500	467,308	0
Road transport	4,384,128	4,913,511	385,374	4,384,128	4,913,511	385,374	4,384,128	4,913,511	385,374
Environmental protection	0	0	0	0	0	0	0	0	0
Energy sources	7,543,595	7,074,959	335,848	7,543,595	7,074,959	335,848	7,543,595	7,074,959	335,848
Water management	2,299,084	2,127,318	105,916	2,299,084	2,127,318	105,916	2,299,084	2,127,318	105,916
Waste water management	1,788,795	923,996	176,196	1,788,795	923,996	176,196	1,788,795	923,996	176,196
Waste management	811,493	1,253,293	0	811,493	1,253,293	0	811,493	1,253,293	0
Other	0	44,222	0	0	44,222	0	0	44,222	0
TOTAL	25,864,038	25,317,020	1,322,500	25,864,038	25,317,020	1,322,500	25,864,038	25,317,020	1,322,500

Mayor: 


Date: 13/07/2017

Line Item	Jan-18			Feb-18			Mar-18		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Executive and council	3,045,384	1,218,776	0	3,045,384	1,218,776	0	3,045,384	1,218,776	0
Finance and administration	3,149,409	3,400,582	56,667	3,149,409	3,400,582	56,667	3,149,409	3,400,582	56,667
Internal audit	0	40,874	0	0	40,874	0	0	40,874	0
Community and social services	529,793	782,267	16,667	529,793	782,267	16,667	529,793	782,267	16,667
Sport and recreation	201,863	674,924	179,167	201,863	674,924	179,167	201,863	674,924	179,167
Public safety	66,785	284,861	66,667	66,785	284,861	66,667	66,785	284,861	66,667
Housing	2,010,209	2,110,130	0	2,010,209	2,110,130	0	2,010,209	2,110,130	0
Health	0	0	0	0	0	0	0	0	0
Planning and development	33,500	467,308	0	33,500	467,308	0	33,500	467,308	0
Road transport	4,384,128	4,913,511	385,374	4,384,128	4,913,511	385,374	4,384,128	4,913,511	385,374
Environmental protection	0	0	0	0	0	0	0	0	0
Energy sources	7,543,595	7,074,959	335,848	7,543,595	7,074,959	335,848	7,543,595	7,074,959	335,848
Water management	2,299,084	2,127,318	105,916	2,299,084	2,127,318	105,916	2,299,084	2,127,318	105,916
Waste water management	1,788,795	923,996	176,196	1,788,795	923,996	176,196	1,788,795	923,996	176,196
Waste management	811,493	1,253,293	0	811,493	1,253,293	0	811,493	1,253,293	0
Other	0	44,222	0	0	44,222	0	0	44,222	0
TOTAL	25,864,038	25,317,020	1,322,500	25,864,038	25,317,020	1,322,500	25,864,038	25,317,020	1,322,500

Mayor: 

Date: 13/07/2017

Line Item	Apr-18			May-18			Jun-18		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Executive and council	3,045,384	1,218,776	0	3,045,384	1,218,776	0	3,045,384	1,218,776	0
Finance and administration	3,149,409	3,400,582	56,667	3,149,409	3,400,582	56,667	3,149,409	3,400,582	56,667
Internal audit	0	40,874	0	0	40,874	0	0	40,874	0
Community and social services	529,793	782,267	16,667	529,793	782,267	16,667	529,793	782,267	16,667
Sport and recreation	201,863	674,924	179,167	201,863	674,924	179,167	201,863	674,924	179,167
Public safety	66,785	284,861	66,667	66,785	284,861	66,667	66,785	284,861	66,667
Housing	2,010,209	2,110,130	0	2,010,209	2,110,130	0	2,010,209	2,110,130	0
Health	0	0	0	0	0	0	0	0	0
Planning and development	33,500	467,308	0	33,500	467,308	0	33,500	467,308	0
Road transport	4,384,128	4,913,511	385,374	4,384,128	4,913,511	385,374	4,384,128	4,913,511	385,374
Environmental protection	0	0	0	0	0	0	0	0	0
Energy sources	7,543,595	7,074,959	335,848	7,543,595	7,074,959	335,848	7,543,595	7,074,959	335,848
Water management	2,299,084	2,127,318	105,916	2,299,084	2,127,318	105,916	2,299,084	2,127,318	105,916
Waste water management	1,788,795	923,996	176,196	1,788,795	923,996	176,196	1,788,795	923,996	176,196
Waste management	811,493	1,253,293	0	811,493	1,253,293	0	811,493	1,253,293	0
Other	0	44,222	0	0	44,222	0	0	44,222	0
TOTAL	25,864,038	25,317,020	1,322,500	25,864,038	25,317,020	1,322,500	25,864,038	25,317,020	1,322,500

Mayor: 

Date: 13/07/2017

Line Item	TOTAL		
	Revenue	Operational Exp.	Capital Exp.
Executive and council	36,544,610	14,625,307	0
Finance and administration	37,792,913	40,806,987	680,000
Internal audit	0	490,484	0
Community and social services	6,357,510	9,387,207	200,000
Sport and recreation	2,589,017	8,099,087	2,150,000
Public safety	801,420	3,418,333	800,000
Housing	24,122,512	25,321,560	0
Health	0	0	0
Planning and development	402,000	5,607,692	0
Road transport	52,609,530	58,962,127	4,624,488
Environmental protection	0	0	0
Energy sources	90,523,135	84,899,511	4,030,175
Water management	27,589,010	25,527,821	1,270,990
Waste water management	21,465,545	11,087,946	2,114,347
Waste management	9,737,920	15,039,513	0
Other	0	530,665	0
TOTAL	310,535,122	303,804,240	15,870,000

Mayor: 

Date: 2017.09/13

Line Item	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL
Property rates	2,951,411	2,951,411	2,951,411	2,951,411	2,951,411	2,951,411	2,951,411	2,951,411	2,951,411	2,951,411	2,951,411	2,951,411	35,416,928
Service charges - electricity revenue	6,216,833	6,216,833	6,216,833	6,216,833	6,216,833	6,216,833	6,216,833	6,216,833	6,216,833	6,216,833	6,216,833	6,216,833	74,602,000
Service charges - water revenue	1,620,141	1,620,141	1,620,141	1,620,141	1,620,141	1,620,141	1,620,141	1,620,141	1,620,141	1,620,141	1,620,141	1,620,141	19,441,690
Service charges - sanitation revenue	1,210,917	1,210,917	1,210,917	1,210,917	1,210,917	1,210,917	1,210,917	1,210,917	1,210,917	1,210,917	1,210,917	1,210,917	14,531,000
Service charges - refuse revenue	624,167	624,167	624,167	624,167	624,167	624,167	624,167	624,167	624,167	624,167	624,167	624,167	7,490,000
Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental of facilities and equipment	113,622	113,622	113,622	113,622	113,622	113,622	113,622	113,622	113,622	113,622	113,622	113,622	1,363,461
Interest earned - external investments	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	1,260,000
Interest earned - outstanding debtors	217,958	217,958	217,958	217,958	217,958	217,958	217,958	217,958	217,958	217,958	217,958	217,958	2,615,500
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines, penalties and forfeits	3,732,097	3,732,097	3,732,097	3,732,097	3,732,097	3,732,097	3,732,097	3,732,097	3,732,097	3,732,097	3,732,097	3,732,097	44,785,160
Licences and permits	49,621	49,621	49,621	49,621	49,621	49,621	49,621	49,621	49,621	49,621	49,621	49,621	595,450
Agency services	56,667	56,667	56,667	56,667	56,667	56,667	56,667	56,667	56,667	56,667	56,667	56,667	680,000
Transfers and subsidies	7,635,083	7,635,083	7,635,083	7,635,083	7,635,083	7,635,083	7,635,083	7,635,083	7,635,083	7,635,083	7,635,083	7,635,083	91,621,000
Other revenue	110,522	110,522	110,522	110,522	110,522	110,522	110,522	110,522	110,522	110,522	110,522	110,522	1,326,266
Gains on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	R 24,644,038	R 24,644,038	R 24,644,038	R 24,644,038	R 24,644,038	R 24,644,038	R 24,644,038	R 24,644,038	R 24,644,038	R 24,644,038	R 24,644,038	R 24,644,038	R 295,728,455

Mayor:



Date:

13/07/2017