

2019/20

Sl. 4

THE ADMINISTRATOR

12230784



TOP LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

SIRKULASIE	OPDRAG
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**BEAUFORT
WEST
MUNICIPALITY**



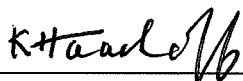
Municipal Finance Management Act:

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 K. J. HAARHOFF

Municipal Manager of Beaufort West Municipality

Signature 

Date 13 JUNE 2019

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 NOËC CONSTABLE

Executive Mayor of Beaufort West Municipality

Signature 


Date 13/06/2019

Ref	Directorate	IDP Objective	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 (IDP SO 1.2)	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 2020	Number of residential properties which are billed for water or have pre paid meters as at 30 June 2020	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 (IDP SO 1.2)	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 2020	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas) as at 30 June 2020	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 (IDP SO 1.2)	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 2020	Number of residential properties which are billed for sewerage as at 30 June 2020	All	Director Financial Services	Number	11870	0	11870	0	11870

Executive Mayor: 


Date: 13.06.2019

Ref	Directorate	IDP Objective	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 (IDP SO 1.2)	Number of formal residential properties for which refuse is removed once per week and which are billed for refuse removal as at 30 June 2020	Number of residential properties which are billed for refuse removal as at 30 June 2020	All	Director Financial Services	Number	11346	0	11346	0	11346
5	Financial Services	Provide for the needs of indigent households through improved services (IDP SO 1.3)	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 2020	Number of indigent households receiving free basic water as at 30 June 2020	All	Director Financial Services	Number	6153	0	6153	0	6153
6	Financial Services	Provide for the needs of indigent households through improved services (IDP SO 1.3)	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 2020	Number of indigent households receiving free basic electricity as at 30 June 2020	All	Director Financial Services	Number	5094	0	5094	0	5094
7	Financial Services	Provide for the needs of indigent households through improved services (IDP SO 1.3)	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 2020	Number of indigent households receiving free basic sanitation as at 30 June 2020	All	Director Financial Services	Number	5953	0	5953	0	5953

Executive Mayor: 


Date: 13.06.2019

Ref	Directorate	IDP Objective	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 (IDP SO 1.3)	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 2020	Number of indigent households receiving free basic refuse removal as at 30 June 2020	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 (IDP SO 1.1)	The percentage of the municipal capital budget spent by 30 June 2020 ((Actual amount spent /Total amount budgeted for capital projects)X100)	% of capital budget spent by 30 June 2020	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	Create temporary job opportunities in terms of the Extended Public Works Programme (EPWP) projects by 30 June 2020	Number of temporary jobs opportunities created by 30 June 2020	All	Director Engineering Services	Number	40	0	0	0	40

Executive Mayor: 

Date: 13.06.2019

Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
11	Financial Services	Ensure liquidity of the administration (IDP SO 4.1)	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2020 [(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 2020	All	Director Financial Services	Percentage	45	0	0	0	45
12	Financial Services	Ensure liquidity of the administration (IDP SO 4.1)	Financial viability measured in terms of the outstanding service debtors as at 30 June 2020 [(Total outstanding service debtors/ revenue received for services)x 100]	Service debtors to revenue as at 30 June 2020	All	Director Financial Services	Percentage	35	0	0	0	35

Executive Mayor: 


Date: 13.06.2019

Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
13	Financial Services	Ensure liquidity of the administration (IDP SO 4.1)	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2020 ((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 2020	All	Director Financial Services	Number	1	0	0	0	1
14	Financial Services	Ensure liquidity of the administration (IDP SO 4.1)	Achieve an payment percentage of 90% by 30 June 2020 [(Gross Debtors Opening Balance + Billed Revenue – Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue x 100]	Payment % achieved by 30 June 2020	All	Director Financial Services	Percentage	90	75	80	85	90

Executive Mayor: 

Date: 13.06.2019

Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
15	Engineering Services	Sustainability of the environment (IDP SO 2.3)	Limit unaccounted for water quarterly to less than 25% during 2019/20 [(Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold (incl free basic water) / Number of Kilolitres Water Purchased or Purified x 100]	% unaccounted water	All	Director Engineering Services	Percentage	25	25	25	25	25
16	Engineering Services	Sustainability of the environment (IDP SO 2.3)	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
17	Community Services	Establishment of a well governed and accountable administration (IDP SO 3.1)	Compile an "Impounding of animals" by-law and submit draft to Council by 30 June 2020	Draft By-law submitted to Council by 30 June 2020	All	Director Community Services	Number	1	0	0	0	1
18	Community Services	Sustainability of the environment (IDP SO 2.3)	Submit a proposal to the Department of Environmental Affairs and Development Planning (DEADP) by 30 June 2020 to obtain funding for the compilation of an Air Quality Management Plan	Proposal submitted to DEADP by 30 June 2020	All	Director Community Services	Number	1	0	0	0	1

Executive Mayor: 


Date: 13.06.2019

Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
19	Community Services	Sustainability of the environment (IDP SO 2.3)	Review the Integrated Waste Management Plan and submit to Council by 30 June 2020	Plan reviewed and submitted to Council by 30 June 2020	All	Director Community Services	Number	1	0	0	0	1
20	Corporate Services	To enable education and skills development to equip people with economic skills (IDP SO 2.2)	85% of the approved project budget spent on the upgrading of Kwa-Mandlenkosi Library by 30 June 2020 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2020	4; 5	Director Corporate Services	Percentage	85	10	20	50	85
21	Community Services	Provision of basic services to all the people in the municipal area (IDP SO 1.2)	85% of the approved project budget spent on the upgrading of cemeteries in Beaufort West, Nelspoort, Murraysburg and Merweville by 30 June 2020 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2020	1; 2; 7	Director Community Services	Percentage	85	10	20	50	85
22	Community Services	Provision of basic services to all the people in the municipal area (IDP SO 1.2)	85% of the approved project budget spent on upgrading the sports stadium in Kwa-Mandlenkosi by 30 June 2020 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2020	4; 5	Director Community Services	Percentage	85	10	20	50	85

Executive Mayor: 


Date: 13.06.2019

Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
23	Community Services	Provision of basic services to all the people in the municipal area (IDP SO 1.2)	85% of the approved project budget spent on upgrading the existing regional sport stadium (phase 2) in Rustdene by 30 June 2020 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2020	5; 6	Director Community Services	Percentage	85	10	20	50	85
24	Community Services	To improve and maintain current basic service delivery through specific infrastructural development projects (IDP SO 1.1)	85% of the approved project budget spent on upgrading of Nelspoort Sports ground by 30 June 2020 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2020	2	Director Community Services	Percentage	85	10	20	50	85
25	Engineering Services	To improve and maintain current basic service delivery through specific infrastructural development projects (IDP SO 1.1)	85% of the approved project budget spent on upgrading Dliso Avenue & Matshaka Street in Kwa-Mandlenkosi by 30 June 2020 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2020	4; 5	Director Engineering Services	Percentage	85	10	20	50	85

Executive Mayor: 


Date: 13.06.2019

Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
26	Engineering Services	To improve and maintain current basic service delivery through specific infrastructural development projects (IDP SO 1.1)	85% of the approved project budget spent on upgrading Freddie Max Crescent in Nelspoort by 30 June 2020 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2020	2	Director Engineering Services	Percentage	85	10	20	50	85
27	Engineering Services	To improve and maintain current basic service delivery through specific infrastructural development projects (IDP SO 1.1)	85% of the approved project budget spent on upgrading James Smith/Michael de Villiers Avenue in Prince Valley by 30 June 2020 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2020	6	Director Engineering Services	Percentage	85	10	20	50	85
28	Engineering Services	To improve and maintain current basic service delivery through specific infrastructural development projects (IDP SO 1.1)	85% of the approved project budget spent on rehabilitating gravel roads in Rustdene, Kwa-Mandlenkosi & Hillside II by 30 June 2020 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2020	3; 4; 5; 6; 7	Director Engineering Services	Percentage	85	10	20	50	85

Executive Mayor: 


Date: 12.06.2019

Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
29	Engineering Services	To improve and maintain current basic service delivery through specific infrastructural development projects (IDP SO 1.1)	85% of the approved project budget spent on upgrading Kamp Street in Merweville by 30 June 2020 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2020	7	Director Engineering Services	Percentage	85	10	20	50	85
30	Engineering Services	To improve and maintain current basic service delivery through specific infrastructural development projects (IDP SO 1.1)	85% of the approved project budget spent on rehabilitating roads & stormwater in Murraysburg by 30 June 2020 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2020	1	Director Engineering Services	Percentage	85	10	20	50	85
31	Corporate Services	Establishment of a well governed and accountable administration (IDP SO 3.1)	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
32	Corporate Services	Establishment of a well governed and accountable administration (IDP SO 3.1)	0.10% of the municipality's personnel budget spent on implementing its workplace skills plan by 30 June 2020 [(Actual amount spent on training/total personnel budget)x100]	% of the municipality's personnel budget spent on implementing its workplace skills plan	All	Director Corporate Services	Percentage	0.1	0	0	0	0

Executive Mayor: 

Date: 13.06.2019

Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
33	Corporate Services	To enable education and skills development to equip people with economic skills (IDP SO 2.2)	Spend 100% of the library grant by 30 June 2020 (Actual expenditure divided by the total grant received)	% of grant spent by 30 June 2020	All	Director Corporate Services	Percentage	100	0	0	0	100
34	Municipal Manager	Establishment of a well governed and accountable administration (IDP SO 3.1)	Compile the Risk based audit plan for 2020/21 and submit to Audit committee for consideration by 30 June 2020	Risk based audit plan submitted to Audit committee by 30 June 2020	All	Municipal Manager	Number	1	0	0	0	1
35	Municipal Manager	Establishment of a well governed and accountable administration (IDP SO 3.1)	70% of the Risk based audit plan for 2019/20 implemented by 30 June 2020 [(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 2020	All	Municipal Manager	Percentage	70	0	20	0	70
36	Municipal Manager	To facilitate Investment and maintenance of economic and social infrastructure to ensure infrastructure-led economic growth and development	Review the LED strategy and submit to Council by 30 June 2020	Revised LED strategy submitted to Council by 30 June 2020	All	Municipal Manager	Number	1	0	0	0	1

Executive Mayor: 


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Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
37	Electricity	Sustainability of the environment (IDP SO 2.3)	Limit unaccounted for electricity to less than 12% quarterly during the 2019/20 financial year ((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) x 100)	% unaccounted electricity	All	Director Electricity	Percentage	12	12	12	12	12
38	Electricity	To improve and maintain current basic service delivery through specific infrastructural development projects (IDP SO 1.1)	85% of the electricity maintenance budget spent by 30 June 2020 ((Actual expenditure on maintenance divided by the total approved budget for maintenance)x100)	% of the electricity maintenance budget spent by 30 June 2020	All	Director Electricity	Percentage	85	10	20	50	85
39	Electricity	To improve and maintain current basic service delivery through specific infrastructural development projects (IDP SO 1.1)	85% of the approved project budget spent on the electrification of 291 houses (S1 Phase 3) by 30 June 2020 ((Actual expenditure divided by the total approved project budget)x100)	% of budget spent by 30 June 2020	All	Director Electricity	Percentage	85	10	20	50	85

Executive Mayor: 

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Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
40	Electricity	To improve and maintain current basic service delivery through specific infrastructural development projects (IDP SO 1.1)	85% of the approved project budget spent on the extension of Beaufort West-Katjieskop sub-station (Phase 4) by 30 June 2020 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2020	All	Director Electricity	Percentage	85	10	20	50	85
41	Electricity	To improve and maintain current basic service delivery through specific infrastructural development projects (IDP SO 1.1)	85% of the approved project budget spent on the Beaufort West main sub-station by 30 June 2020 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2020	All	Director Electricity	Percentage	85	10	20	50	85
42	Engineering Services	To improve and maintain current basic service delivery through specific infrastructural development projects (IDP SO 1.1)	85% of the approved project budget spent on boreholes for the Beaufort West Municipal Area by 30 June 2020 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2020	All	Director Engineering Services	Percentage	85	10	20	50	85
43	Community Services	Establishment of a well governed and accountable administration (IDP SO 3.1)	85% of the refuse removal maintenance budget spent by 30 June 2020 [(Actual expenditure on maintenance budget divided by the total approved maintenance budget)x100]	% of budget spent by 30 June 2019	All	Director Community Services	Percentage	85	10	20	50	85

Executive Mayor: 

Date: 13.06.2019


Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
44	Engineering Services	To improve and maintain current basic service delivery through specific infrastructural development projects (IDP SO 1.1)	85% of the roads and stormwater assets maintenance budget spent by 30 June 2020 [(Actual expenditure on maintenance divided by the total approved budget for maintenance)x100]	% of budget spent by 30 June 2019	All	Director Engineering Services	Percentage	85	10	20	50	85
45	Engineering Services	To improve and maintain current basic service delivery through specific infrastructural development projects (IDP SO 1.1)	85% of the sanitation assets maintenance budget spent by 30 June 2020 [(Actual expenditure on maintenance divided by the total approved budget for maintenance)x100]	% of budget spent by 30 June 2019	All	Director Engineering Services	Percentage	85	10	20	50	85
46	Engineering Services	To improve and maintain current basic service delivery through specific infrastructural development projects (IDP SO 1.1)	85% of the parks and recreation maintenance budget spent by 30 June 2020 [(Actual expenditure on maintenance divided by the total approved budget for maintenance)x100]	% of budget spent by 30 June 2019	All	Director Engineering Services	Percentage	85	10	20	50	85
47	Engineering Services	To improve and maintain current basic service delivery through specific infrastructural development projects (IDP SO 1.1)	85% of the water assets maintenance budget spent by 30 June 2020 [(Actual expenditure on maintenance divided by the total approved budget for maintenance)x100]	% of budget spent by 30 June 2019	All	Director Engineering Services	Percentage	85	10	20	50	85

Executive Mayor:.....




Date: 13.06.2019

Ref	Directorate	Project Description	Funding source	Ward	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
1	Community Services	Furniture and Office Equipment	Provincial - Government	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	50,000
2	Community Services	Machinery and Equipment	Provincial Government	All	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000
3	Community Services	Upgrade Kwa-Mandlenkosi Library	Provincial Government	4; 5	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,667	800,000
4	Community Services	Upgrade of Cemeteries - Beaufort West, Nelspoort, Murraysburg and Merweville	National Government	1; 2; 7	78,364	78,364	78,364	78,364	78,364	78,364	78,364	78,364	78,364	78,364	78,364	78,364	940,367
5	Engineering Services	Boreholes	Own funds	All	104,167	104,167	104,167	104,167	104,167	104,167	104,167	104,167	104,167	104,167	104,167	104,167	1,250,000
6	Engineering Services	Investigation and Installation of Additional Aquifers	National Government	All	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Engineering Services	New Water Supply Pipelines & Upgrade Boreholes & Pump Station - Beaufort West: Klein Hans River	National Government	All	102,674	102,674	102,674	102,674	102,674	102,674	102,674	102,674	102,674	102,674	102,674	102,674	1,232,086
8	Engineering Services	Upgrading of Merweville Reservoir	National Government	7	0	0	0	0	0	0	0	0	0	0	0	0	0
9	Engineering Services	Upgrading of Murraysburg Reservoir	National Government	1	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Engineering Services	Rehabilitate Sanitation: Oxidation Ponds - Nelspoort	National Government	2	61,638	61,638	61,638	61,638	61,638	61,638	61,638	61,638	61,638	61,638	61,638	61,638	739,656
11	Community Services	New Refuse Transfer Station - Beaufort West	National Government	All	44,406	44,406	44,406	44,406	44,406	44,406	44,406	44,406	44,406	44,406	44,407	44,407	532,874
12	Engineering Services	Upgrade Streets - Kwamandlenkosi: Dilso Ave & Matshaka St	National Government	4; 5	125,445	125,445	125,445	125,445	125,445	125,445	125,445	125,445	125,445	125,445	125,445	125,445	1,505,340
13	Engineering Services	Rehabilitate Roads & Stormwater - Murraysburg	National Government	1	6,863	6,863	6,863	6,863	6,863	6,863	6,863	6,863	6,863	6,863	6,863	6,863	82,352
14	Engineering Services	Upgrade Streets - Murraysburg: Setlaars, Paarden & Perl Rds	National Government	1	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Engineering Services	Rehabilitate Gravel Roads - Rustdene, Kwamandlenkosi & Hillside II	National Government	3; 4; 5; 6; 7	0	0	0	0	0	0	0	0	0	0	0	0	0
16	Engineering Services	New Stormwater Retention Pond Ph2 - Hillside	National Government	7	0	0	0	0	0	0	0	0	0	0	0	0	0

Executive Mayor: 


Date: 13.06.2019

Ref	Directorate	Project Description	Funding source	Ward	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total	
17	Engineering Services	Upgrade Gravel Roads - Pieter Street	National Government	2	0	0	0	0	0	0	0	0	0	0	0	0	0	
18	Engineering Services	New Stormwater Drainage - Murraysburg	National Government	1	128,250	128,250	128,250	128,250	128,250	128,250	128,250	128,250	128,250	128,250	128,250	128,250	128,250	1,539,000
19	Engineering Services	Upgrade Stormwater Channel - Murraysburg South	National Government	1	46,292	46,292	46,292	46,292	46,292	46,292	46,292	46,292	46,292	46,292	46,292	46,292	46,292	555,500
20	Engineering Services	New Fencing of Stormwater Channel Ph1 - Murraysburg	National Government	1	0	0	0	0	0	0	0	0	0	0	0	0	0	
21	Engineering Services	Upgrade of Kamp Street - Merweville	National Government	7	175,383	175,383	175,383	175,383	175,383	175,383	175,383	175,383	175,383	175,383	175,383	175,383	175,383	2,104,593
22	Community Services	Upgrade Sports Stadium - Kwa-Mandlenkosi	National Government	4; 5	108,083	108,083	108,083	108,083	108,083	108,083	108,083	108,083	108,083	108,084	108,084	108,084	108,084	1,297,000
23	Community Services	Upgrade Sports Fields Ph2 - Merweville Sports Fields	National Government	7	0	0	0	0	0	0	0	0	0	0	0	0	0	
24	Community Services	Upgrade Existing Regional Sport Stadium Ph2 - Rustdene	National Government	6	178,719	178,719	178,719	178,719	178,719	178,719	178,719	178,719	178,719	178,720	178,720	178,720	178,720	2,144,632
25	Community Services	Upgrade of Nelspoort Sportsground - Nelspoort	National Government	2	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
26	Electricity	Electrification 291 Houses S1 Phase 3	National Government	All	392,833	392,833	392,833	392,833	392,833	392,833	392,833	392,833	392,833	392,834	392,834	392,834	392,834	4,714,000
27	Electricity	Extention of Beaufort West Katjieskop Sub-station Phase 4	National Government	All	233,333	233,333	233,333	233,333	233,333	233,333	233,333	233,333	233,333	233,334	233,334	233,334	233,334	2,800,000
28	Electricity	Beaufort West Main Sub-station	National Government	All	657,167	657,167	657,167	657,167	657,167	657,167	657,167	657,167	657,167	657,167	657,167	657,167	657,167	7,886,000
29	Electricity	New Extension Louw Smit Substation	National Government	All	0	0	0	0	0	0	0	0	0	0	0	0	0	
30	Electricity	Machinery and Equipment	Provincial Government	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	200,000
31	Municipal Manager	Furniture and Office Equipment	Provincial Government	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	4,167	50,000
32	Financial Services	Furniture and Office Equipment	Provincial Government	All	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	35,000
33	Financial Services	Furniture and Office Equipment	Provincial Government	All	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,334	8,334	8,334	8,334	100,000
34	Financial Services	Computer Equipment	Provincial Government	All	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	11,500	138,000
35	Financial Services	Furniture and Office Equipment	Provincial Government	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	200,000

Executive Mayor: 


Date: 13.06.2019

Ref	Directorate	Project Description	Funding source	Ward	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total
36	Corporate Services	Communication infrastructure	Provincial Government	All	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,333	4,334	4,334	4,334	4,334	52,000
37	Corporate Services	Communication infrastructure	Provincial Government	All	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
38	Municipal Manager	Machinery and Equipment	Provincial Government	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

Executive Mayor: 

Date: 13.06.2019

Line Item	Function	Jul-19			Aug-19		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Governance and administration	Executive and Council	3,385,519	1,752,016	4,167	3,385,519	1,752,016	4,167
Governance and administration	Finance and Administration [Finance]	38,951,770	3,886,245	48,750	337,624	3,886,245	48,750
Governance and administration	Finance and Administration [Corporate]	0	120,367	0	0	120,367	0
Community and public safety	Community and Social Services [Libraries and Archives]	633,633	815,045	161,697	633,633	815,045	161,697
Community and public safety	Sport and Recreation [Sports Grounds and Stadiums]	487,189	747,126	336,803	487,189	747,126	336,803
Community and public safety	Public Safety	4,541,290	3,981,864	0	4,541,290	3,981,864	0
Community and public safety	Housing	1,323,750	1,456,120	0	1,323,750	1,456,120	0
Economic and environmental services	Planning and Development	65,758	448,251	16,667	65,758	448,251	16,667
Economic and environmental services	Road Transport [Roads]	376,983	1,817,205	482,232	376,983	1,817,205	482,232
Trading services	Electricity	8,745,185	7,400,797	1,300,000	8,745,185	7,400,797	1,300,000
Trading services	Water Management	3,276,435	2,617,226	206,841	3,276,435	2,617,226	206,841
Trading services	Waste Water Management	1,910,644	1,235,737	61,638	1,910,644	1,235,737	61,638
Trading services	Waste Management	1,031,544	1,581,269	44,406	1,031,544	1,581,269	44,406
TOTAL		64,729,700	27,859,268	2,663,201	26,115,554	27,859,268	2,663,201

Executive Mayor: 


Date: 12.06.2019

Line Item	Function	Sep-19			Oct-19		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Governance and administration	Executive and Council	3,385,519	1,752,016	4,167	3,385,519	1,752,016	4,167
Governance and administration	Finance and Administration [Finance]	337,624	3,886,245	48,750	337,624	3,886,245	48,750
Governance and administration	Finance and Administration [Corporate]	0	120,367	0	0	120,367	0
Community and public safety	Community and Social Services [Libraries and Archives]	633,633	815,045	161,697	633,633	815,045	161,697
Community and public safety	Sport and Recreation [Sports Grounds and Stadiums]	487,189	747,126	336,803	487,189	747,126	336,803
Community and public safety	Public Safety	4,541,290	3,981,864	0	4,541,290	3,981,864	0
Community and public safety	Housing	1,323,750	1,456,120	0	1,323,750	1,456,120	0
Economic and environmental services	Planning and Development	65,758	448,251	16,667	65,758	448,251	16,667
Economic and environmental services	Road Transport [Roads]	376,983	1,817,205	482,232	376,983	1,817,205	482,232
Trading services	Electricity	8,745,185	7,400,797	1,300,000	8,745,185	7,400,797	1,300,000
Trading services	Water Management	3,276,435	2,617,226	206,841	3,276,435	2,617,226	206,841
Trading services	Waste Water Management	1,910,644	1,235,737	61,638	1,910,644	1,235,737	61,638
Trading services	Waste Management	1,031,544	1,581,269	44,406	1,031,544	1,581,269	44,406
TOTAL		26,115,554	27,859,268	2,663,201	26,115,554	27,859,268	2,663,201

Executive Mayor: 


Date: 18.06.2019

Line Item	Function	Nov-19			Dec-19		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Governance and administration	Executive and Council	3,385,519	2,281,181	4,167	3,385,519	1,752,016	4,167
Governance and administration	Finance and Administration [Finance]	337,624	5,897,942	48,750	337,624	3,886,245	48,750
Governance and administration	Finance and Administration [Corporate]	0	181,434	0	0	120,367	0
Community and public safety	Community and Social Services [Libraries and Archives]	633,633	1,231,466	161,697	633,633	815,045	161,697
Community and public safety	Sport and Recreation [Sports Grounds and Stadiums]	487,189	1,157,922	336,803	487,189	747,126	336,803
Community and public safety	Public Safety	4,541,290	4,838,029	0	4,541,290	3,981,864	0
Community and public safety	Housing	1,323,750	1,549,068	0	1,323,750	1,456,120	0
Economic and environmental services	Planning and Development	65,758	647,477	16,667	65,758	448,251	16,667
Economic and environmental services	Road Transport [Roads]	376,983	2,543,016	482,232	376,983	1,817,205	482,232
Trading services	Electricity	8,745,185	7,988,566	1,300,000	8,745,185	7,400,797	1,300,000
Trading services	Water Management	3,276,435	3,103,179	206,841	3,276,435	2,617,226	206,841
Trading services	Waste Water Management	1,910,644	1,426,547	61,638	1,910,644	1,235,737	61,638
Trading services	Waste Management	1,031,544	2,153,340	44,406	1,031,544	1,581,269	44,406
TOTAL		26,115,554	34,999,167	2,663,201	26,115,554	27,859,268	2,663,201

Executive Mayor: 


Date: 13.06.2019

Line Item	Function	Jan-20			Feb-20		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Governance and administration	Executive and Council	3,385,519	1,752,016	4,167	3,385,519	1,752,016	4,167
Governance and administration	Finance and Administration [Finance]	337,624	3,886,245	48,750	337,624	3,886,245	48,750
Governance and administration	Finance and Administration [Corporate]	0	120,367	0	0	120,367	0
Community and public safety	Community and Social Services [Libraries and Archives]	633,633	815,045	161,697	633,633	815,045	161,697
Community and public safety	Sport and Recreation [Sports Grounds and Stadiums]	487,189	747,126	336,803	487,189	747,126	336,803
Community and public safety	Public Safety	4,541,290	3,981,864	0	4,541,290	3,981,864	0
Community and public safety	Housing	1,323,750	1,456,120	0	1,323,750	1,456,120	0
Economic and environmental services	Planning and Development	65,758	448,251	16,667	65,758	448,251	16,667
Economic and environmental services	Road Transport [Roads]	376,983	1,817,205	482,232	376,983	1,817,205	482,232
Trading services	Electricity	8,745,185	7,400,797	1,300,000	8,745,185	7,400,797	1,300,000
Trading services	Water Management	3,276,435	2,617,226	206,841	3,276,435	2,617,226	206,841
Trading services	Waste Water Management	1,910,644	1,235,737	61,638	1,910,644	1,235,737	61,638
Trading services	Waste Management	1,031,544	1,581,269	44,406	1,031,544	1,581,269	44,406
TOTAL		26,115,554	27,859,268	2,663,201	26,115,554	27,859,268	2,663,201

Executive Mayor: 


Date: 12.06.2019

Line Item	Function	Mar-20			Apr-20		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Governance and administration	Executive and Council	3,385,519	1,752,016	4,167	3,385,519	1,752,016	4,167
Governance and administration	Finance and Administration [Finance]	337,624	3,886,245	48,750	337,624	3,886,245	48,750
Governance and administration	Finance and Administration [Corporate]	0	120,367	0	0	120,367	0
Community and public safety	Community and Social Services [Libraries and Archives]	633,633	815,045	161,697	633,633	815,045	161,697
Community and public safety	Sport and Recreation [Sports Grounds and Stadiums]	487,189	747,126	336,803	487,189	747,126	336,803
Community and public safety	Public Safety	4,541,290	3,981,864	0	4,541,290	3,981,864	0
Community and public safety	Housing	1,323,750	1,456,120	0	1,323,750	1,456,120	0
Economic and environmental services	Planning and Development	65,758	448,251	16,667	65,758	448,251	16,667
Economic and environmental services	Road Transport [Roads]	376,983	1,817,205	482,232	376,983	1,817,205	482,232
Trading services	Electricity	8,745,185	7,400,797	1,300,000	8,745,185	7,400,797	1,300,000
Trading services	Water Management	3,276,435	2,617,226	206,841	3,276,435	2,617,226	206,841
Trading services	Waste Water Management	1,910,644	1,235,737	61,638	1,910,644	1,235,737	61,638
Trading services	Waste Management	1,031,544	1,581,269	44,406	1,031,544	1,581,269	44,406
TOTAL		26,115,554	27,859,268	2,663,201	26,115,554	27,859,268	2,663,201

Executive Mayor: 

Date: 13.06.2019

Line Item	Function	May-20			Jun-20		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Governance and administration	Executive and Council	3,385,519	1,752,016	4,167	3,385,513	1,697,018	4,163
Governance and administration	Finance and Administration [Finance]	337,624	3,886,245	48,750	675,246	3,886,241	48,750
Governance and administration	Finance and Administration [Corporate]	0	120,367	0	0	120,367	0
Community and public safety	Community and Social Services [Libraries and Archives]	633,633	815,045	161,697	633,627	815,050	161,700
Community and public safety	Sport and Recreation [Sports Grounds and Stadiums]	487,189	747,126	336,803	487,184	747,130	336,799
Community and public safety	Public Safety	4,541,290	3,981,864	0	4,541,285	3,981,859	0
Community and public safety	Housing	1,323,750	1,456,120	0	1,323,750	1,456,121	0
Economic and environmental services	Planning and Development	65,758	448,251	16,667	65,762	448,255	16,663
Economic and environmental services	Road Transport [Roads]	376,983	1,817,205	482,232	376,979	1,817,203	482,233
Trading services	Electricity	8,745,185	7,400,797	1,300,000	8,745,185	7,400,796	1,300,000
Trading services	Water Management	3,276,435	2,617,226	206,841	3,276,437	2,617,228	206,835
Trading services	Waste Water Management	1,910,644	1,235,737	61,638	1,910,649	1,235,742	61,638
Trading services	Waste Management	1,031,544	1,581,269	44,406	1,031,541	1,581,274	44,408
TOTAL		26,115,554	27,859,268	2,663,201	26,453,158	27,804,284	2,663,189

Executive Mayor: 

Date: 13.06.2019

Line Item	Function	TOTAL		
		Revenue	Operational Exp.	Capital Exp.
Governance and administration	Executive and Council	40,626,222	21,498,359	50,000
Governance and administration	Finance and Administration [Finance]	43,003,256	48,646,633	585,000
Governance and administration	Finance and Administration [Corporate]	0	1,505,471	0
Community and public safety	Community and Social Services [Libraries and Archives]	7,603,590	10,196,966	1,940,367
Community and public safety	Sport and Recreation [Sports Grounds and Stadiums]	5,846,263	9,376,312	4,041,632
Community and public safety	Public Safety	54,495,475	48,638,528	0
Community and public safety	Housing	15,885,000	17,566,389	0
Economic and environmental services	Planning and Development	789,100	5,578,242	200,000
Economic and environmental services	Road Transport [Roads]	4,523,792	22,532,269	5,786,785
Trading services	Electricity	104,942,220	89,397,332	15,600,000
Trading services	Water Management	39,317,222	31,892,667	2,482,086
Trading services	Waste Water Management	22,927,733	15,019,659	739,656
Trading services	Waste Management	12,378,525	19,547,304	532,874
TOTAL		352,338,398	341,396,131	31,958,400

Executive Mayor:.....



Date: 13.06.2019

Line Item	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
Property rates	38,951,770	0	0	0	0	0	0	0	0	0	0	0	38,951,770
Service charges - electricity revenue	6,910,644	6,910,644	6,910,644	6,910,644	6,910,644	6,910,644	6,910,644	6,910,644	6,910,644	6,910,644	6,910,644	6,910,646	82,927,730
Service charges - water revenue	1,680,582	1,680,582	1,680,582	1,680,582	1,680,582	1,680,582	1,680,582	1,680,582	1,680,582	1,680,582	1,680,582	1,680,577	20,166,979
Service charges - sanitation revenue	1,396,466	1,396,466	1,396,466	1,396,466	1,396,466	1,396,466	1,396,466	1,396,466	1,396,466	1,396,466	1,396,466	1,396,466	16,757,592
Service charges - refuse revenue	805,002	805,002	805,002	805,002	805,002	805,002	805,002	805,002	805,002	805,002	805,002	805,005	9,660,027
Rental of facilities and equipment	104,016	104,016	104,016	104,016	104,016	104,016	104,016	104,016	104,016	104,016	104,016	104,014	1,248,190
Interest earned - external investments	87,500	87,500	87,500	87,500	87,500	87,500	87,500	87,500	87,500	87,500	87,500	87,500	1,050,000
Interest earned - outstanding debtors	351,150	351,150	351,150	351,150	351,150	351,150	351,150	351,150	351,150	351,150	351,150	351,150	4,213,800
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines, penalties and forfeits	4,470,040	4,470,040	4,470,040	4,470,040	4,470,040	4,470,040	4,470,040	4,470,040	4,470,040	4,470,040	4,470,040	4,470,035	53,640,475
Licences and permits	34,042	34,042	34,042	34,042	34,042	34,042	34,042	34,042	34,042	34,042	34,042	34,038	408,500
Agency services	68,333	68,333	68,333	68,333	68,333	68,333	68,333	68,333	68,333	68,333	68,333	68,337	820,000
Transfers and subsidies	7,556,300	7,556,300	7,556,300	7,556,300	7,556,300	7,556,300	7,556,300	7,556,300	7,556,300	7,556,300	7,556,300	7,556,300	90,675,600
Other revenue	88,278	88,278	88,278	88,278	88,278	88,278	88,278	88,278	88,278	88,278	88,278	88,277	1,059,335
Gains on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	62,504,123	23,552,353	23,552,353	23,552,353	23,552,353	23,552,353	23,552,353	23,552,353	23,552,353	23,552,353	23,552,353	23,552,345	321,579,998

Executive Mayor: 

Date: 13.06.2019