

Beaufort-West Municipality

*Service Delivery
Budget Implementation Plan
2016/17*



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 JAFTA BOOYSEN

MUNICIPAL MANAGER OF BEAUFORT-WEST MUNICIPALITY

Signature 

Date 2016/06/13

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 Thumane Prince

MAYOR OF BEAUFORT-WEST MUNICIPALITY

Signature 

Date 2016/06/13

Toplayer Service Delivery Budget Implementation Plan for 2016/17

Assist	Directorate [R]	Function [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Baseline	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
1	Financial Services	Water Management	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	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 2017	Number of residential properties which are billed for water or have pre-paid meters as at 30 June 2017	All	Director Financial Services	13069	Number	13500	0	13500	0	13500
2	Financial Services	Waste water management	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	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 2017	Number of residential properties which are billed for electricity or have pre-paid meters (Excluding Eskom areas) as at 30 June 2017	All	Director Financial Services	11958	Number	12462	0	12462	0	12462
3	Financial Services	Electricity	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage services, irrespective of the number of water closets (toilets) which are billed for sewerage as at 30 June 2017	Number of residential properties which are billed for sewerage as at 30 June 2017	All	Director Financial Services	13402	Number	11870	0	11870	0	11870
4	Financial Services	Waste management	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	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 2017	Number of residential properties which are billed for refuse removal as at 30 June 2017	All	Director Financial Services	10857	Number	11346	0	11346	0	11346
5	Financial Services	Water Management	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	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 2017	Number of indigent households receiving free basic water as at 30 June 2017	All	Director Financial Services	6 139	Number	6 153	0	6 153	0	6 153
6	Financial Services	Electricity	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	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 2017	Number of indigent households receiving free basic electricity as at 30 June 2017	All	Director Financial Services	4 317	Number	5 094	0	5 094	0	5 094
7	Financial Services	Waste water management	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	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 2017	Number of indigent households receiving free basic sanitation as at 30 June 2017	All	Director Financial Services	4 327	Number	5 953	0	5 953	0	5 953
8	Financial Services	Waste management	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	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 2017	Number of indigent households receiving free basic refuse removal as at 30 June 2017	All	Director Financial Services	929	Number	2 480	0	2 480	0	2 480
9	Financial Services	Finance and Administration	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	The percentage of the municipal capital budget spent by 30 June 2017 (Actual amount spent / Total amount budgeted for capital projects) x 100	% of capital budget spent by 30 June 2017	All	Director Financial Services	75%	Percentage	75	0	15	50	75

Toplayer Service Delivery Budget Implementation Plan for 2016/17

Assist	Directorate [R]	Function [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Baseline	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
10	Engineering Services	Planning and development	To develop a local economic development strategy that responds to food security, social infrastructure, health environment, education and skills development and the gender balance in society	Economic development	Create temporary job opportunities in terms of EPWP projects by 30 June 2017	Number of temporary jobs opportunities created by 30 June 2017	All	Director Engineering Services	500 hours	Number	40	0	0	0	40
11	Corporate Services	Finance and Administration	To embark on a turnaround strategy to address the administrative and financial challenges facing the municipality	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	0	Number	1	0	0	0	1
12	Municipal Manager	Finance and Administration	To embark on a turnaround strategy to address the administrative and financial challenges facing the municipality	Institutional Development and Municipal Transformation	0.10% of the municipality's personnel budget spent on implementing its workplace skills plan by 30 June 2017 (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	0.10%	Percentage	0.1	0	0	0	0.1
13	Financial Services	Finance and Administration	To improve the financial viability of the municipality	Financial viability and management	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2017 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant	Debt to Revenue as at 30 June 2017	All	Director Financial Services	2	Percentage	45	0	0	0	45
14	Financial Services	Finance and Administration	To improve the financial viability of the municipality	Financial viability and management	Financial viability measured in terms of the outstanding service debtors as at 30 June 2017 (Total outstanding service debtors/ revenue received for services)	Service debtors to revenue as at 30 June 2017	All	Director Financial Services	32%	Percentage	30	0	0	0	30
15	Financial Services	Finance and Administration	To improve the financial viability of the municipality	Financial viability and management	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2017 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets)	Cost coverage as at 30 June 2017	All	Director Financial Services	0.2	Number	1	0	0	0	1
16	Financial Services	Finance and Administration	To improve the financial viability of the municipality	Financial viability and management	Achieve an annual average payment percentage of not less than 90% by 30 June 2017 (Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off/Billed Revenue x 100)	Payment % achieved by 30 June 2017	All	Director Financial Services	85%	Percentage	90	80	90	85	90
17	Financial Services	Water Management	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	Limit unaccounted for water to less than 15% during 2016/17 ((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 by 30 June 2017	All	Director Engineering Services	15%	Percentage	15	15	15	15	15
18	Engineering Services	Waste management	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	95% of water samples in the Beaufort West jurisdiction area comply with SANIS241 micro biological indicators	% of water samples compliant	All	Director Engineering Services	95%	Percentage	95	95	95	95	95
19	Engineering Services	Waste water management	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	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	90%	Percentage	90	90	90	90	90

Toplayer Service Delivery Budget Implementation Plan for 2016/17

Assist	Directorate (R)	Function (R)	IDP Objective (R)	Municipal KPA (R)	KPI Name (R)	Unit of Measurement	Ward (R)	KPI Owner (R)	Baseline	Target Type (R)	Annual Target	Q1	Q2	Q3	Q4
20	Engineering Services	Road transport	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	90% of the roads and stormwater assets maintenance budget spent by 30 June 2017 ((Actual expenditure on maintenance divided by the total approved budget for maintenance)x100)	% of budget spent by 30 June 2017	All	Director Engineering Services	90%	Percentage	90	15	40	60	90
21	Engineering Services	Waste water management	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	90% of the sanitation assets maintenance budget spent by 30 June 2017 ((Actual expenditure on maintenance divided by the total approved budget for maintenance)x100)	% of budget spent by 30 June 2017	All	Director Engineering Services	90%	Percentage	90	15	40	60	90
22	Engineering Services	Sport and recreation	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	90% of the parks and recreation maintenance budget spent by 30 June 2017 ((Actual expenditure on maintenance divided by the total approved budget for maintenance)x100)	% of budget spent by 30 June 2017	All	Director Engineering Services	90%	Percentage	90	15	40	60	90
23	Engineering Services	Waste management	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	90% of the water assets maintenance budget spent by 30 June 2017 ((Actual expenditure on maintenance divided by the total approved budget for maintenance)x100)	% of budget spent by 30 June 2017	All	Director Engineering Services	90%	Percentage	90	15	40	60	90
24	Engineering Services	Sport and recreation	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	95% of the approved project budget spent by 30 June 2017 to upgrade the Sport field in Wenneville ((Actual expenditure divided by the total approved project budget)x100)	% of budget spent by 30 June 2017	7	Director Engineering Services	New capital project for 2016/17	Percentage	95	0	10	50	95
25	Engineering Services	Sport and recreation	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	Upgrade the Beaufort West Rugby Field by 30 June 2017	Upgrade completed by 30 June 2017	3,4,5,6,7	Director Engineering Services	New capital project for 2016/17	Number	1	0	0	0	1
26	Engineering Services	Sport and recreation	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	Upgrade the Kwa-Mandlenkosi sport field by 30 June 2017	Upgrade completed by 30 June 2017	4,5	Director Engineering Services	New capital project for 2016/17	Number	1	0	0	0	1
27	Engineering Services	Road Transport	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	95% of the approved project budget spent by 30 June 2017 to upgrade Proteas Street and Oak Street from gravel to paved in Beaufort West	% of budget spent by 30 June 2017	5	Director Engineering Services	New capital project for 2016/17	Percentage	95	0	10	50	95
28	Engineering Services	Road Transport	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	Complete the upgrade 410m of Konkrete & Fabnek Street to paved road by 30 June 2017	Meters paved	2	Director Engineering Services	New capital project for 2016/17	Number	410	0	0	0	410

Toplayer Service Delivery Budget Implementation Plan for 2016/17

Assist	Directorate (R)	Function (R)	IDP Objective (R)	Municipal KPA (R)	KPI Name (R)	Unit of Measurement	Ward (R)	KPI Owner (R)	Baseline	Target Type (R)	Annual Target	Q1	Q2	Q3	Q4
29	Engineering Services	Road Transport	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	95% of the approved project budget spent by 30 June 2017 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 2017	6	Director Engineering Services	New capital project for 2016/17	Percentage	95	0	10	50	95
30	Engineering Services	Sport and Recreation	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	95% of the approved project budget spent by 30 June 2017 to develop tennis courts in Beaufort West ((Actual expenditure divided by the total approved project budget)x100)	% of budget spent by 30 June 2017	1	Director Engineering Services	New capital project for 2016/17	Percentage	95	0	10	50	95
31	Engineering Services	Waste Water Management	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	95% of the approved project budget spent by 30 June 2017 to upgrade the Waste Water Treatment Works in Murraysburg ((Actual expenditure divided by the total approved project budget)x100)	% of budget spent by 30 June 2017	1	Director Engineering Services	New capital project for 2016/17	Percentage	95	0	10	50	95
32	Engineering Services	Finance and Administration	To embark on a turnaround strategy to address the administrative and financial challenges facing the municipality	Institutional Development and Municipal Transformation	Construct a new Kwa Mandlenkosi pay office by 30 June 2017	Construction completed	1	Director Engineering Services	New capital project for 2016/17	Number	1	0	0	0	1
33	Corporate Services	Finance and Administration	To embark on a turnaround strategy to address the administrative and financial challenges facing the municipality	Institutional Development and Municipal Transformation	Limit vacancy rate to 30% of budgeted posts by 30 June 2017 (Number of funded posts vacant divided by number of budgeted funded posts)	% vacancy rate	All	Director Corporate Services	New Key Performance Indicator for 2016/17	Percentage	30	30	30	30	30
34	Corporate Services	Executive and Council	To promote good governance through ongoing communication between the council and citizens through community participation, effective information dissemination and communication and ward based consultation	Good governance and community participation	Facilitate the meeting of ward committees	Number of ward committee meetings held	All	Director Corporate Services	New Key Performance Indicator for 2016/17	Number	28	7	7	7	7
35	Corporate Services	Finance and Administration	To promote good governance through ongoing communication between the council and citizens through community participation, effective information dissemination and communication and ward based consultation	Good governance and community participation	Complete and submit the final annual report and oversight report for 2015/16 to Council by 31 March 2017	Final annual report and oversight report for 2015/16 submitted to Council	All	Director Corporate Services	1	Number	1	0	0	0	1
36	Corporate Services	Executive and council	To promote good governance through ongoing communication between the council and citizens through community participation, effective information dissemination and communication and ward based consultation	Good governance and community participation	Submit the Top layer SDBIP for the 2017/18 budget for approval by the Mayor within 14 days after the budget has been approved	Top layer SDBIP for the 2017/18 budget submitted to the Mayor within 14 days after the budget has been approved	All	Director Corporate Services	1	Number	1	0	0	0	1
37	Corporate Services	Executive and council	To promote good governance through ongoing communication between the council and citizens through community participation, effective information dissemination and communication and ward based consultation	Good governance and community participation	Draft the annual performance report for 2015/16 and submit to the Auditor General by 31 August 2016	Annual performance report for 2015/16 drafted and submitted to the Auditor General	All	Director Corporate Services	1	Number	1	1	0	0	0

Toplayer Service Delivery Budget Implementation Plan for 2016/17

Assist	Directorate (R)	Function (R)	IDP Objective (R)	Municipal KPA (R)	KPI Name (R)	Unit of Measurement	Ward (R)	KPI Owner (R)	Baseline	Target Type (R)	Annual Target	Q1	Q2	Q3	Q4
38	Corporate Services	Community and Social Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	Spend 100% of the grant for the maintenance of library services by 30 June 2017 (Actual expenditure divided by the total grant received)	% of grant spent for library services	All	Director Corporate Services	New Key Performance Indicator for 2016/17	Percentage	100	0	40	75	100
39	Electricity	Electricity	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	Limit unaccounted for electricity to less than 12% by 30 June 2017 ((Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold (incl Free basic electricity)) / Number of Electricity Units Purchased and/or Generated) x 100	% unaccounted electricity	All	Director Electricity	12%	Percentage	12	12	12	12	12
40	Electricity	Electricity	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	80% of the electricity maintenance budget spent by 30 June 2017 (Actual expenditure on maintenance divided by the total approved budget for maintenance)x100	% of the electricity maintenance budget spent	All	Director Electricity	90%	Percentage	90	10	20	50	80
41	Electricity	Electricity	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	95% of the approved project budget spent by 30 June 2017 to upgrade the main substation in Loch road ((Actual expenditure divided by the total approved project budget)x100)	% of budget spent	All	Director Electricity	New capital project for 2016/17	Percentage	95	0	10	50	95
42	Electricity	Electricity	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	95% of the approved project budget spent by 30 June 2017 to install high mast lighting in Beaufort West ((Actual expenditure divided by the total approved project budget)x100)	% of budget spent	34,5-67	Director Electricity	New capital project for 2016/17	Percentage	95	0	10	50	95
43	Electricity	Electricity	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	95% of the approved project budget spent by 30 June 2017 to upgrade the electricity network in Murrayburg ((Actual expenditure divided by the total approved project budget)x100)	% of budget spent	1	Director Electricity	New capital project for 2016/17	Percentage	95	0	10	50	95
44	Municipal Manager	Executive and council	To promote good governance through ongoing communication between the council and citizens through community participation, effective information dissemination and communication and ward based consultation	Good governance and community participation	Compile the Risk based audit plan for 2017/18 and submit to Audit committee for consideration by 30 June 2017	Risk based audit plan submitted to Audit committee	All	Municipal Manager	1	Number	1	0	0	0	1
45	Municipal Manager	Executive and council	To promote good governance through ongoing communication between the council and citizens through community participation, effective information dissemination and communication and ward based consultation	Good governance and community participation	70% of the Risk based audit plan for 2016/17 implemented by 30 June 2017 ((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	All	Municipal Manager	70%	Percentage	70	0	20	0	70

Capital projects for the 2016/17 financial year

Directorate		Function [R]	Project name [R]	Funding source [R]	Ward [R]	July 2016	August 2016	September 2016	October 2016	November 2016	December 2016	
1 Engineering Services	Municipal Buildings	Finance and Administration	New Kwa Mandlenkosi Office	CRR	4/5				300000	250000	100000	
2 Community Services	Environmental Services	Sport and Recreation	Upgrade Existing Regional Sport Stadium Ph2: Rustdene	MIG	3/5/6			100000	50000	150000	150000	
3 Community Services	Environmental Services	Sport and recreation	Development of Sport & Recreation Facilities	PAWC	All				150000	250000	70000	
4 Community Services	Environmental Services	Sport and recreation	Upgrade Sport Field Ph2: Mornville Sports Field	MIG	7		450000	600000	550000	3600000	5400000	
5 Community Services	Environmental Services	Sport and recreation	Upgrade Rugby Field - Beaufort West Stadium	MIG	3/4/5/6/7							
6 Community Services	Environmental Services	Sport and recreation	Upgrade Sports Stadium - Kwa-Mandlenkosi	MIG	4/5							
7 Community Services	Environmental Services	Sport and recreation	Upgrade Tennis Courts: Voortrekkers Street Sports Fields: Beaufort West	MIG	3/4/5/6/7							
8 Community Services	Environmental Services	Sport and recreation	External Sewerage Pipeline - Rustdene: Buitekant Street	MIG	3/5/6							
9 Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	Waste water management	PH4 Housing	MIG	3/5/6							
10 Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	Waste water management	Rehabilitate Sanitation: Oxidation Ponds: Nelspoort	MIG	2							
11 Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	Waste water management	Rehabilitate Sanitation: Oxidation Ponds: Nelspoort Ph2	MIG	2							
12 Engineering Services	Roadworks & Stormwater	Road transport	Upgrade Gravel Roads: Pieter Streets: Rustdene	MIG	3/5/6					450000	150000	
13 Engineering Services	Roadworks & Stormwater	Road transport	Upgrade of Protea Street / Oak Street, Beaufort West	MIG	5				1000000			
14 Engineering Services	Roadworks & Stormwater	Road transport	Upgrade Industrial Road	CRR	7		1000000					
15 Engineering Services	Roadworks & Stormwater	Road transport	New Storm Water Retention Pond Ph2: Hillside	MIG	2/7							
16 Engineering Services	Roadworks & Stormwater	Road transport	External Stormwater Next to Buitekant Street (Ph IV Housing) - Rustdene	MIG	3/5/6							
17 Community Services	Solid Waste Management	Waste management	New Refuse Transfer Station- Beaufort West	MIG	3/4/5/6/7							
18 Electricity	Reticalation High Voltage	Electricity	Upgrade Main Substation - Lochweg Road	INEP	All		250000	350000	250000	150000	250000	
19 Electricity	Reticalation Low Voltage	Electricity	New High Mast Lighting: Greater Beaufort West Ph2	MIG	3/4/5/6/7			150000	250000	400000	100000	
20 Electricity	Reticalation Low Voltage	Electricity	New High Mast Lighting: Nelspoort	MIG	2							
21 Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	Water Management	Investigation for New Aquifers: Beaufort West	MIG	3/4/5/6/7							
22 Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	Water Management	New Total Pressure Reduction of Water Network: Beaufort West	MIG	3/4/5/6/7	30000	69858					
23 Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	Water Management	New Bulk Water Supply: Nelspoort	MIG	2							
24 Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	Waste water management	Rehabilitate Sanitation: Oxidation Ponds: Murrayburg	MIG	1		1000000	2000000	1500000	500000	200000	
25 Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	Waste water management	Rehabilitate Sanitation: Oxidation Ponds: Murrayburg	CRR	1							
26 Engineering Services	Roadworks & Stormwater	Road transport	Upgrading of Michael de Villiers Avenue / James Smith Avenue, Beaufort West	MIG	1							
27 Engineering Services	Roadworks & Stormwater	Road transport	New Storm Water Drainage: Murrayburg	MIG	1							
28 Engineering Services	Roadworks & Stormwater	Road transport	New Fencing of Stormwater Channel Ph1: Murrayburg	MIG	1							
29 Engineering Services	Roadworks & Stormwater	Road transport	Upgrade Streets: Seibaars, Paarden & Perf RDS: Murrayburg	MIG	1							
30 Engineering Services	Roadworks & Stormwater	Road transport	Upgrade Stormwater Channel: Murrayburg South	MIG	1							
31 Electricity	Reticalation Low Voltage	Electricity	New High Mast Lighting: Murrayburg	MIG	1				150000	350000	50000	
32 Electricity	Reticalation High Voltage	Electricity	Upgrade Electricity Network - Murrayburg	INEP	1							
33 Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	Water Management	Upgrade & Extend Water Supply: Murrayburg	MIG	1							
						R	30 000 R	2 769 838 R	3 200 000 R	4 500 000 R	6 250 000 R	6 470 000 R

Capital projects for the 2016/17 financial year

Directorate	Function [R]	Project name [R]	Funding source [R]	Ward [R]	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	Total	
1 Engineering Services	Municipal Buildings	Finance and Administration									1200000	
2 Community Services	Environmental Services	Sport and Recreation	CRR	4,5	150000	200000	200000				582428	
3 Community Services	Environmental Services	Sport and Recreation	MIG	3,5;6	132428						510000	
4 Community Services	Environmental Services	Sport and recreation	PAWC	All	40000						12500000	
5 Community Services	Environmental Services	Sport and recreation	MIG	7	1600000	300000					0	
6 Community Services	Environmental Services	Sport and recreation	MIG	3,4;5;6;7							0	
7 Community Services	Environmental Services	Sport and recreation	MIG	4,5							0	
8 Community Services	Environmental Services	Sport and recreation	MIG	3,4;5;6;7							0	
9 Engineering Services	Works & Parks & Recreation	Waste water management	MIG	3,5;6							0	
10 Engineering Services	Works & Parks & Recreation	Waste water management	MIG	3,5;6							0	
11 Engineering Services	Works & Parks & Recreation	Waste water management	MIG	2							0	
12 Engineering Services	Roadworks & Stormwater	Road transport	MIG	2							0	
13 Engineering Services	Roadworks & Stormwater	Road transport	MIG	3,5;6							4063792	
14 Engineering Services	Roadworks & Stormwater	Road transport	CRR	5		1300000	1400000	540407	223385		2000000	
15 Engineering Services	Roadworks & Stormwater	Road transport	MIG	2,7							0	
16 Engineering Services	Roadworks & Stormwater	Road transport	MIG	3,5;6							0	
17 Community Services	Solid Waste Management	Waste management	MIG	3,4;5;6;7					900000		3500000	
18 Electricity	Reticalation High Voltage	Electricity	INEP	All		350000	450000	550000			1232299	
19 Electricity	Reticalation Low Voltage	Electricity	MIG	3,4;5;6;7		300000	132299	0			821532	
20 Electricity	Reticalation Low Voltage	Electricity	MIG	2		250000	21532				0	
21 Engineering Services	Works & Parks & Recreation	Water Management	MIG	3,4;5;6;7							99858	
22 Engineering Services	Works & Parks & Recreation	Water Management	MIG	3,4;5;6;7							0	
23 Engineering Services	Works & Parks & Recreation	Water Management	MIG	2							6235091	
24 Engineering Services	Works & Parks & Recreation	Water management	MIG	1		1035091					422094	
25 Engineering Services	Works & Parks & Recreation	Waste water management	CRR	1			150000	100000	150000	23094	0	
26 Engineering Services	Roadworks & Stormwater	Road transport	MIG	1							0	
27 Engineering Services	Roadworks & Stormwater	Road transport	MIG	1							0	
28 Engineering Services	Roadworks & Stormwater	Road transport	MIG	1							0	
29 Engineering Services	Roadworks & Stormwater	Road transport	MIG	1							0	
30 Engineering Services	Roadworks & Stormwater	Road transport	MIG	1							0	
31 Electricity	Reticalation Low Voltage	Electricity	MIG	1							1000000	
32 Electricity	Reticalation High Voltage	Electricity	INEP	1		150000					0	
33 Engineering Services	Works & Parks & Recreation	Water Management	MIG	1							0	
					R	1.922.428	R	2.653.831	R	1.190.407	R	23.094
						R	3.885.091	R	1.775.385	R	23.094	R
												R

Capital projects for the 2016/17 financial year

Directorate	Function [R]	Project name [R]	Funding source [R]		Ward [R]	2016/2017		2017/2018		2018/2019	
			CRR	Other		CRR	Other	CRR	Other		
1 Engineering Services	Finance and Administration	New Kwa Mandlenkosi Offices	CRR		4,5	1200000					
2 Community Services	Sport and Recreation	Upgrade Existing Regional Sport Stadium Ph2: Rustdiele	MIG		3,5;6		582428	2000000		1127524	
3 Community Services	Sport and recreation	Development of Sport & Recreation Facilities	PAWC		All		510000				
4 Community Services	Sport and recreation	Upgrade Sport Field Ph2: Mervosville Sports Field	MIG		7		12500000				
5 Community Services	Sport and recreation	Upgrade Rugby Field - Beaufort West Stadium	MIG		3,4;5;6;7			1060922		1250000	
6 Community Services	Sport and recreation	Upgrade Sports Stadium - Kwa-Mandlenkosi	MIG		4,5			1900000			
7 Community Services	Sport and recreation	Upgrade Tennis Courts: Voortrekkers Street Sports Fields: Beaufort West	MIG		3,4;5;6;7					635543	
8 Community Services	Sport and recreation	Sport Stadium: Rustdiele	MIG		3,5;6					419525	
9 Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	External Sewerage Pipeline - Rustdiele Blutekant Street (Phd Housing)	MIG		3,5;6					36338	
10 Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	Rehabilitate Sanitation: Oxidation Ponds: Nelspoort	MIG		2					2134646	
11 Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	Rehabilitate Sanitation: Oxidation Ponds: Nelspoort Ph2	MIG		2					557511	
12 Engineering Services	Roadworks & Stormwater	Upgrade Gravel Roads: Pieter Street: Rustdiele	MIG		3,5;6				1073542		
13 Engineering Services	Roadworks & Stormwater	Upgrade of Protea Street/ Oak Street, Beaufort West	MIG		5		4063792				
14 Engineering Services	Roadworks & Stormwater	Upgrade Industrial Road	CRR		7	2000000					
15 Engineering Services	Roadworks & Stormwater	New Storm Water Retention Pond Ph2: Hillside	MIG		2,7			1443071			
16 Engineering Services	Roadworks & Stormwater	External Stormwater Next to Blutekant Street (Ph IV Housing) - Rustdiele	MIG		3,5;6			187679			
17 Community Services	Solid Waste Management	New Refuse Transfer Station- Beaufort West	MIG		3,4;5;6;7			195032			
18 Electricity	Reticulation High Voltage	Upgrade Main Substation - Lochweg Road	INEP		All		3500000				
19 Electricity	Reticulation Low Voltage	New High Mast Lighting: Greater Beaufort West Ph2	MIG		3,4;5;6;7		1232299	1232299		2539891	
20 Electricity	Reticulation Low Voltage	New High Mast Lighting: Nelspoort	MIG		2		821532				
21 Engineering Services	Works & Parks & Recreation	Investigation for New Aquifers: Beaufort West	MIG		3,4;5;6;7			1193394		351656	
22 Engineering Services	Works & Parks & Recreation	New Total Pressure Reduction of Water Network: Beaufort West	MIG		3,4;5;6;7		99858				
23 Engineering Services	Works & Parks & Recreation	New Bulk Water Supply: Nelspoort	MIG		2					700000	
24 Engineering Services	Works & Parks & Recreation	Rehabilitate Sanitation: Oxidation Ponds: Murraysburg	MIG		1		6235091	414929			
25 Engineering Services	Works & Parks & Recreation	Rehabilitate Sanitation: Oxidation Ponds: Murraysburg	CRR		1	423094					
26 Engineering Services	Roadworks & Stormwater	Upgrading of Michael de Villiers Avenue / James Smith Avenue, Beaufort West	MIG		1			1060961		1550000	
27 Engineering Services	Roadworks & Stormwater	New Storm Water Drainage: Murraysburg	MIG		1			1539000			
28 Engineering Services	Roadworks & Stormwater	New Fencing of Stormwater Channel Ph1: Murraysburg	MIG		1					81750	
29 Engineering Services	Roadworks & Stormwater	Upgrade Streets: Sebass, Paarden & Peil RDS: Murraysburg	MIG		1					2500000	
30 Engineering Services	Roadworks & Stormwater	Upgrade Stormwater: Channel: Murraysburg South	MIG		1					555500	
31 Electricity	Reticulation Low Voltage	New High Mast Lighting: Murraysburg	MIG		1			821532		334116	
32 Electricity	Reticulation High Voltage	Upgrade Electricity Network - Murraysburg	INEP		1		1000000				
33 Engineering Services	Waste Water & Water Treatment Works & Parks & Recreation	Upgrade & Extend Water Supply: Murraysburg	MIG		1				81639		
						R 3 623 094	R 30 545 000	R 14 204 000	R 14 774 000		

Monthly Cashflow for the 2016/17 financial year

Directorate	July			August			September		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Municipal Manager	-	360 963.73		-	360 964.21		-	360 964.21	
Corporate Services	10 196 313.74	2 363 711.56		636 471.66	2 363 711.28		636 471.66	2 363 711.28	
Financial Services	3 697 265.00	1 579 630.16		2 863 931.00	1 579 630.28		2 863 931.00	1 579 630.28	
Engineering Services	8 257 110.00	6 277 009.55	2 301 188.58	4 683 321.00	6 277 009.75	2 301 188.58	4 683 321.00	6 277 009.75	2 301 188.58
Community Services	5 974 200.01	6 108 784.02		5 632 230.81	6 108 783.54		5 632 230.81	6 108 783.54	
Electricity	7 853 775.84	6 356 583.37	546 152.58	6 639 709.26	6 356 583.69	546 152.58	6 639 709.26	6 356 583.69	546 152.58
	35978664.59	23046682.39	2847341.16	20455663.73	23046682.75	2847341.16	20455663.73	23046682.75	2847341.16

Monthly Cashflow for the 2016/17 financial year

Directorate	October			November			December		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Municipal Manager	-	360 964.21		-	360 964.21		-	360 964.21	
Corporate Services	636 471.66	2 363 711.28		10 196 313.66	2 363 711.28		636 471.66	2 363 711.28	
Financial Services	2 863 931.00	1 579 630.28		3 697 265.00	1 579 630.28		2 863 931.00	1 579 630.28	
Engineering Services	4 683 321.00	6 277 009.75	2 301 188.58	8 257 110.00	6 277 009.75	2 301 188.58	4 683 321.00	6 277 009.75	2 301 188.58
Community Services	5 632 230.81	6 108 783.54		5 974 199.81	6 108 783.54		5 632 230.81	6 108 783.54	
Electricity	6 639 709.26	6 356 583.69	546 152.58	7 853 775.93	6 356 583.69	546 152.58	6 639 709.26	6 356 583.69	546 152.58
	20455663.73	23046682.75	2847341.16	35978664.4	23046682.75	2847341.16	20455663.73	23046682.75	2847341.16



Monthly Cashflow for the 2016/17 financial year

Directorate	January			February			March		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Municipal Manager	-	360 964.21		-	360 964.21		-	360 964.21	
Corporate Services	636 471.66	2 363 711.28		636 471.66	2 363 711.28		10 196 313.66	2 363 711.28	
Financial Services	2 863 931.00	1 579 630.28		2 863 931.00	1 579 630.28		3 697 265.00	1 579 630.28	
Engineering Services	4 683 321.00	6 277 009.75	2 301 188.58	4 683 321.00	6 277 009.75	2 301 188.58	8 257 110.00	6 277 009.75	2 301 188.58
Community Services	5 632 230.81	6 108 783.54		5 632 230.81	6 108 783.54		5 974 199.81	6 108 783.54	
Electricity	6 639 709.26	6 356 583.69	546 152.58	6 639 709.26	6 356 583.69	546 152.58	7 853 775.93	6 356 583.69	546 152.58
	20455663.73	23046682.75	2847341.16	20455663.73	23046682.75	2847341.16	35978664.4	23046682.75	2847341.16



Monthly Cashflow for the 2016/17 financial year

Directorate	April			May			June		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Municipal Manager	-	360 964.21		-	360 964.21		-	360 964.17	
Corporate Services	636 471.66	2 363 711.28		636 471.66	2 363 711.28		636 471.66	2 363 711.64	
Financial Services	2 863 931.00	1 579 630.28		2 863 931.00	1 579 630.28		2 863 933.00	1 579 630.04	
Engineering Services	4 683 321.00	6 277 009.75	2 301 188.58	4 683 321.00	6 277 009.75	2 301 188.58	5 883 326.00	7 477 009.95	2 301 188.62
Community Services	5 632 230.81	6 108 783.54		5 632 230.81	6 108 783.54		5 632 230.89	6 108 783.58	
Electricity	6 639 709.26	6 356 583.69	546 152.58	6 639 709.26	6 356 583.69	546 152.58	7 639 709.22	6 356 583.73	546 152.62
	20455663.73	23046682.75	2847341.16	20455663.73	23046682.75	2847341.16	22655670.77	24246683.11	2847341.24

Monthly Cashflow for the 2016/17 financial year

Directorate	TOTAL		
	Revenue	Operational Exp.	Capital Exp.
Municipal Manager	-	4 331 570.00	-
Corporate Services	36 317 186.00	28 364 536.00	-
Financial Services	36 867 176.00	18 955 563.00	-
Engineering Services	68 121 224.00	76 524 117.00	27 614 263.00
Community Services	68 612 677.00	73 305 403.00	-
Electricity	84 318 711.00	76 279 004.00	6 553 831.00
	294236974	277760193	34168094



Revenue by Source for the 2016/17 financial year

Assist	Line Item (200 chare)	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
1	Property rates	2 308 726	2 308 726	2 308 726	2 308 726	2 308 726	2 308 726	2 308 726	2 308 726	2 308 726	2 308 726	2 308 726	2 308 726	27 704 716
2	Property rates - penalties & collection charges	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
3	Service charges - electricity revenue	6 054 593	6 054 593	6 054 593	6 054 593	6 054 593	6 054 593	6 054 593	6 054 593	6 054 593	6 054 593	6 054 593	6 054 593	72 655 120
4	Service charges - water revenue	1 499 448	1 499 448	1 499 448	1 499 448	1 499 448	1 499 448	1 499 448	1 499 448	1 499 448	1 499 448	1 499 448	1 499 448	17 993 370
5	Service charges - sanitation revenue	1 113 447	1 113 447	1 113 447	1 113 447	1 113 447	1 113 447	1 113 447	1 113 447	1 113 447	1 113 447	1 113 447	1 113 447	13 361 353
6	Service charges - refuse revenue	570 232	570 232	570 232	570 232	570 232	570 232	570 232	570 232	570 232	570 232	570 232	570 232	6 842 788
7	Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Rental of facilities and equipment	106 211	106 211	106 211	106 211	106 211	106 211	106 211	106 211	106 211	106 211	106 211	106 211	1 274 531
9	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
10	Interest earned - outstanding debtors	173 883	173 883	173 883	173 883	173 883	173 883	173 883	173 883	173 883	173 883	173 883	173 883	2 086 600
11	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Fines	4 117 424	4 117 424	4 117 424	4 117 424	4 117 424	4 117 424	4 117 424	4 117 424	4 117 424	4 117 424	4 117 424	4 117 424	49 409 090
13	Licences and permits	50 871	50 871	50 871	50 871	50 871	50 871	50 871	50 871	50 871	50 871	50 871	50 871	610 450
14	Agency services	55 833	55 833	55 833	55 833	55 833	55 833	55 833	55 833	55 833	55 833	55 833	55 833	670 000
15	Transfers recognised - operating	16 962 833	1 439 833	1 439 833	1 439 833	16 962 833	1 439 833	1 439 833	1 439 833	16 962 833	1 439 833	1 439 833	1 439 833	68 897 000
16	Other revenue	348 079	348 079	348 079	348 079	348 079	348 079	348 079	348 079	348 079	348 079	348 079	348 079	5 326 951
17	Gains on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0	0
X	TOTAL	R 33 516 581	R 17 993 581	R 17 993 581	R 17 993 581	R 33 516 581	R 17 993 581	R 17 993 581	R 17 993 581	R 33 516 581	R 17 993 581	R 17 993 581	R 19 193 584	R 263 691 974