## **//KHARA HAIS MUNICIPALITY**



## REVIEWED TOP - LAYER SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN Jun-16 2015/2016 FINANCIAL YEAR

					Qtr 1	Qtr 2	Qtr 3	Qtr 4	Ann	Annual
IDP Ref	Development Priority	KPA	Indicator Definition	Baseline	Target	Target	Target	Target	Target	Target Date
				MUNICIPAL	MANAGER					
KPI 01	Development Priority 10: Administrative and Institutional capacity	Good governance	operational & capital expenditure of departmental budget by 30 June 2016	5% deviation of actual expenditure vs departmental budget by 30 June 2015	N/A	N/A		actual operational & capital expenditure of departmental	5% deviation of actual operational & capital expenditure of departmental budget by 30	30-Jun-16
KPI 10	Development Priority 10: Administrative and Institutional capacity	Good governance	Project clean audit: to maintain a clean audit opinion	NONE	N/A	N/A	Quarterly report	Quarterly report	2 Quarterly reports	30.06.2016
KPI 02	Development Priority 10: Administrative and Institutional Capacity	Institutional Development and Organisational Transformation	Performance Agreements	Signed Performance Agreements	N/A	N/A	N/A	Signed Performance Agreements	Signed Performance Agreements	30-Jun-16
PI 03	Development Priority 10: Administrative and Institutional capacity	Good governance	Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	evaluations of all Section 66		Section 66	Quarterly evaluations of all Section 66 employees	30-Jun-16
KPI 09	Development Priority 10: Administrative and Institutional Capacity	Institutional development and organisational transformation	rolling plan and annual operational plan submitted	Approved by Chief Accounting Officer and Audit Committee	N/A			Approved by Chief Accounting Officer and Audit Committee	Approved Plan and Approval	30.06.2016
KPI 11	Development Priority 10: Administrative and Institutional Capacity			Approval of report	N/A		Compilation and approval of Section 72 Report by 25/01/2016	N/A	Approval of report	25/01/2016
KPI 12	Development Priority 10: Administrative and Institutional Capacity		Compilation and submission of Section 46 report by 31/08/2015	Submission of report	N/A	Compilation and submission of Section 46 report by 31/08/2015	N/A	N/A	Compilation and submission of Section 46 report by 31/08/2015	31.08.2015

IDP Ref	Development Priority	КРА	Indicator Definition	Baseline	Qtr 1 Target	Qtr 2 Target	Qtr 3 Target	Qtr 4 Target	Ann Target	Annual Target Date
KPI 04	Development Priority 10: Administrative and Institutional capacity	Financial Viability	Actual operational expenditure as a % of approved expenditure - 95%	Actual operational expenditure as a % of approved expenditure - 95%	95% (Quarterly) on a pro rata basis	30-Jun-16				
KPI 05	Development Priority 10: Administrative and Institutional capacity	Financial Viability	Actual operational revenue as a % of approved revenue - 99%	Actual operational revenue as a % of approved revenue - 99%	99% (Quarterly) on a pro rata basis	30-Jun-16				
KPI 06	Development Priority 10: Administrative and Institutional capacity	Good Governance	Quality of Annual Financial Statements and Audit File particulars - Reduction of financial related exceptions to 41 by 30/11/2015	Quality of Annual Financial Statements and Audit File particulars - Reduction of financial related exceptions to 41 by 30/11/2015	N/A	Reduction of financial related exceptions to 41 by 30/11/2015	N/A	N/A	Quality of Annual Financial Statements and Audit File particulars - Reduction of financial related exceptions to 41 by 30/11/2015	30-Nov-15
KPI 07	Development Priority 10: Administrative and Institutional capacity	Good Governance	Auditing process - < 5% of financial related audit exceptions not answered as a % of total audit exceptions by 30/11/2015	Auditing process -< 5% of financial related audit exceptions not answered as a % of total audit exceptions by 30/11/2015		Auditing process - < 5% of financial related audit exceptions not answered as a % of total audit exceptions by 30/11/2015		N/A	Auditing process - < 5% of financial related audit exceptions not answered as a % of total audit exceptions by 30/11/2015	30-Nov-15
KPI 08	Development Priority 10: Administrative and Institutional capacity	Good Governance	Compilation of Annual Financial Statements - External Audit Strategy for 2015/2016 audit - MFMA compliance by 30/06/2016	Compilation of Annual Financial Statements - External Audit Strategy for 2014/2015 audit MFMA compliance by 30/06/2015	N/A	N/A	N/A	Compilation of Annual Financial Statements - Approved Audit Plan for 2015/2016 audit MFMA compliance by 30/06/2016	Compilation of Annual Financial Statements - Approved Audit Plan for 2015/2016 audit - MFMA compliance by 30/06/2016	30-Jun-16
KPI 13	Development Priority 10: Administrative and Institutional capacity	Good Governance	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter.	80% of assigned council resolutions executed by end of each quarter	council resolutions	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	30-Jun-16
KPI 14	Development Priority 10: Administrative and Institutional Capacity	KPA 5: Institutional Development and Organisational Transformation	Develop new Finance related policies, By-Laws and procedures - 100% updated register by 31/05/2016	Develop new Finance related policies, By- Laws and procedures - 100% updated register by 31/05/2015	N/A	N/A	N/A	Develop new Finance related policies, By- Laws and procedures - 100% updated register by 31/05/2016	Develop new Finance related policies, By- Laws and procedures - 100% updated register by 31/05/2016	31-May-16
KPI 15	Development Priority 10: Administrative and Institutional Capacity	KPA 5: Institutional Development and Organisational Transformation	Review Finance related policies, By-Laws and procedures - 100% updated register by 30/06/2016	Review Finance related policies, By-Laws and procedures - 100% updated register by 30/06/2015	N/A	N/A	N/A	Review Finance related policies, By-Laws and procedures - 100% updated register by 30/06/2016	Review Finance related policies, By-Laws and procedures - 100% updated register by 30/06/2016	30-Jun-16
PI 16	Development Priority 10: Administrative and Institutional capacity	Good Governance	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	30-Jun-16
KPI 17	Development Priority 10: Administrative and Institutional Capacity	Institutional development and organisational transformation	Install Fuel Tanks and Equipment for Stores	None	N/A	N/A	N/A	100% completed	100% completed	30-Jun-16
KPI 18	Development Priority 10: Administrative and Institutional Capacity	Institutional development and organisational transformation	Free Basic Services - Number of households earning less than the amount approved by Council (2x old age pension allowance per month) with access to free basic services on the financial system (indigent households)	11,077 as at 31 December	Free Basic Services - Number of households earning less than the amount approved by Council (2x old age pension allowance per month) with access to free basic services per quarter:	Free Basic Services - Number of households earning less than the amount approved by Council (2x old age pension allowance per month) with access to free basic services per quarter:	Free Basic Services - Number of households earning less than the amount approved by Council (2x old age pension allowance per month) with access to free basic services per quarter:	Free Basic Services - Number of households earning less than the amount approved by Council (2x old age pension allowance per month) with access to free basic services per quarter:	Free Basic Services - Number of households earning less than the amount approved by Council (2x old age pension allowance per month) with access to free basic services per quarter:	30-Jun-16

	Development Priority 10:	Financial Viability		66 days as at 31	Debtors	Debtors	Debtors	Debtors	Debtors	30-Jun-16
	Administrative and			December	administration -					
	Institutional capacity		Debtors / Total Revenue		Debtors Test =	Debtors Test =		Debtors Test =	Debtors Test =	
KPI 19			from Rates and Services) x		(Gross Debtors /		(Gross Debtors /		(Gross Debtors /	
			365 Days		Total Revenue					
					from Rates and	from Rates and		from Rates and	from Rates and	
					Services) x 365					
					Days : 66 days				Days : 66 days	
	Development Priority 10:	Financial viability	Financial viability as	None	N/A	N/A	N/A	Annual report	Annual report	30-Jun-16
	Administrative and		expressed by the following							
	Institutional capacity		ratios: (i) A=B-C/D. Where-							
			"A" represents debt							
			coverage. "B" represents							
			total operating revenue							
KPI 20			received - "C" represents							
			operating grants; "DI"							
			represents debt service							
			payments (i.e. interest +							
			redemption) due within the							
			financial year;							
	Development Priority 10:	Financial viability		None	N/A	N/A	N/A	Annual report	Annual report	30-Jun-16
	Administrative and	Financial viability	expressed by the following	None	N/A	N/A	N/A	Annual report	Annual report	30-Juli-10
			ratios: A = B+C / D Where							
	Institutional capacity									
			- "A" represents cost							
			coverage; "B" represents all							
KPI 21			available cash at a							
			particular time; "C"							
			represents investments;			1		1		
			"D"re presents monthly			1		1		
			fixed operating							
			expenditure,							
			1							

					Qtr 1	Qtr 2	Qtr 3	Qtr 4	Ann	Annual
IDP Ref	Development Priority	KPA	Indicator Definition	Baseline	Target	Target	Target	Target	Target	Target Date
			DIR	ECTOR COMM	IUNITY SERVIO	CES				
KPI 22	Development Priority 10: Administrative and Institutional capacity	Financial Viability	expenditure vs departmental budget by 30 June 2016	5% deviation of actual expenditure vs departmental budget by 30 June 2016	N/A	N/A	N/A	5% deviation of actual expenditure vs departmental budget by 30 June 2016	5% deviation of actual expenditure vs departmental budget by 30 June 2016	30-Jun-16
KPI 23	Development Priority 10: Administrative and Institutional capacity	Good Governance	resolutions executed by end of each quarter	council resolutions	council resolutions	80% of assigned council resolutions executed by end of each quarter	council resolutions executed by end	council resolutions	80% of assigned council resolutions executed by end of each quarter	
PI 24	Development Priority 10: Administrative and Institutional capacity	Good Governance	Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	30-Jun-16
KPI 25	Development Priority 9: Community Development and Facilities	KPA 7: Social Development	Erecting of wall at Robert Gunda Stadium (LOTTO ALLOCATION)	None	N/A	N/A	N/A	100% tender processes completed	100% tender processes completed	30-Jun-16
KPI 98	Development Priority 9: Community Development and Facilities	KPA 7: Social Development	Upgrading of high mast lights at Jacobus Maasdorp Stadium (LOTTO ALLOCATION)	None	N/A	N/A	N/A	50% tender processes completed	50% tender processes completed	30-Jun-16

					Qtr 1	Qtr 2	Qtr 3	Qtr 4	Ann	Annual
IDP Ref	Development Priority	KPA	Indicator Definition	Baseline	Target	Target	Target	Target	Target	Target Date
				<mark>ENVIRONMEN</mark>	NTAL HEALTH					
KPI 26	Development Priority 2: Water Resources and Services	KPA 2: Service Delivery and Infrastructure Development	6 Compliant water Efluent samples of sewerage plant		95%- 5 samples per quarter	95% - 5 samples per quarter	'	95% - 5 samples per quarter	95%- 5 samples per quarter	30-Jun-16
KPI 27	Development Priority 2: Water Resources and Services	KPA 2: Service Delivery and Infrastructure Development	141 Safe Water samples per quarter	95%- 536 samples per annum	95%- 134 samples per quarter	95%- 134 samples per quarter	samples per	95%- 134 samples per quarter	95%- 536 samples per annum	30-Jun-16
KPI 28	Management and Waste	Delivery and	100% rendering of refuse removal services as per service delivery programme per quarter	100% rendering of refuse removal services as per service delivery programme per quarter	100% rendering of refuse removal services as per service delivery programme per quarter	100% rendering of refuse removal services as per service delivery programme per quarter	as per service delivery programme per	100% rendering of refuse removal services as per service delivery programme per quarter	100% rendering of refuse removal services as per service delivery programme per quarter	30-Jun-16
KPI 29	Management and Waste	Delivery and	Submit permit application to Department of Environment and Nature conservation by 30June 2016. Permit required for current dumping sites for compliance with the Environment Act.	dumping site as	N/A	N/A	N/A	2 valid permits	2 valid permits	30-Jun-16

IDP Ref	Development Priority	КРА	Indicator Definition	Baseline	Qtr 1 Target	Qtr 2 Target	Qtr 3 Target	Qtr 4 Target	Ann Target	Annual Target Date
IDI IKCI	Development Honey	NI A		ECTOR CORP			ruiget	raiget	Turget	raiget bate
KPI 30	Development Priority 10: Administrative and Institutional capacity	Financial Viability	5% deviation of actual expenditure vs departmental budget by 30 June 2016	5% deviation of actual expenditure vs departmental budget by 30 June 2015	N/A	N/A	N/A	5% deviation of actual expenditure vs departmental budget by 30 June 2016	5% deviation of actual expenditure vs departmental budget by 30 June 2016	30-Jun-16
PI 31	Development Priority 10: Administrative and Institutional Capacity	Institutional Development and Organisational Transformation	Annual Report compiled and approved by 31 March 2016	Annual Report compiled and approved by 31 March 2015	N/A	N/A	Annual Report compiled and approved by 31 March 2016	N/A	Annual Report compiled and approved by 31 March 2016	31-Mar-16
KPI 31	Development Priority 10: Administrative and Institutional capacity	Good Governance	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	30-Jun-16
Pl 32	Development Priority 10: Administrative and Institutional Capacity	Institutional Development and Organisational Transformation	Policy guidance - Updated register and publishing of all policies on data storage device per quarter	Updated register and publishing of all policies on data storage device per quarter	Updated register and publishing of all policies on data storage device per quarter	Updated register and publishing of all policies on data storage device per quarter	Updated register and publishing of all policies on data storage device per quarter	Updated register and publishing of all policies on data storage device per quarter	Updated register and publishing of all policies on data storage device per quarter	30-Jun-16
PI 33	Development Priority 10: Administrative and Institutional capacity	Good Governance	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	30-Jun-16					
KPI 34	Development Priority 10: Administrative and Institutional Capacity	KPA 5: Institutional Development and Organisational Transformation	Installation of Biomatrix Clock System - R558,847.00	None	N/A	100% completed	N/A	N/A	100% completed - R558,847.00 spend	30-Jun-16
KPI 35	Development Priority 10: Administrative and Institutional Capacity	KPA 5: Institutional Development and Organisational Transformation	Upgrading of IBM Server	None	N/A	N/A	50% completed	100% completed	100% completed	30-Jun-16
KPI 36	Development Priority 10: Administrative and Institutional Capacity	KPA 5: Institutional Development and Organisational Transformation	Upgrading of ITRON Server and Equipment	None	N/A	N/A	50% completed	100% completed	100% completed	30-Jun-16
KPI 97	Development Priority 10: Administrative and Institutional Capacity	KPA 5: Institutional Development and Organisational Transformation	The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan	None	N/A	N/A	N/A	80% of employees	80% of employees	30-Jun-16
KPI 37	Development Priority 10: Administrative and Institutional capacity	Financial Viability	The percentage of a municipality's budget actually spent on implementing its workplace skills plan	None	N/A	N/A	N/A	1% of salary budget spent	1% of salary budget spent	30-Jun-16
KPI 38	Development Priority 1: Spatial Development, Town Planning and Land Use Management	KPA 1: Spatial Development Framework	Buying of land for township establishment and extensions farm 348 (Roll- over)	None	N/A	N/A	N/A	100% of budget spent	100% of budget spent	30-Jun-16

					Qtr 1	Qtr 2	Qtr 3	Qtr 4	Ann	Annual
IDP Ref	Development Priority	KPA	Indicator Definition	Baseline	Target	Target	Target	Target	Target	Target Date
			(	COMMUNICAT	TON SERVICES	S				
	Development Priority 10:	Good Governance	Municipal website - 3	Municipal	Municipal	Municipal	Municipal	Municipal	Municipal	30-Jun-16
KPI 40	Administrative and		updates per quarter	website - 3	website - 3	website - 3	website - 3	website - 3	website - 12	
KI 140	Institutional capacity			updates per	updates per	updates per	updates per	updates per	updates per	
				quarter	quarter	quarter	quarter	quarter	annum	
	Development Priority 10:	Good Governance	"Uit die Raadsaal"	"Uit die	3 programmes	3 programmes	3 programmes	3 programmes	"Uit die	30-Jun-16
	Administrative and		community radio	Raadsaal"					Raadsaal"	
	Institutional capacity		programme - 12	community radio					community radio	
KPI 41			programmes per annum	programme - 12					programme - 12	
				programmes per					programmes per	
				annum					annum	

IDP Ref	Development Priority	КРА	Indicator Definition	Baseline	Qtr 1 Target	Qtr 2 Target	Qtr 3 Target	Qtr 4 Target	Ann Target	Annual Target Date
IDI IICI	Development Honey	Ni A		CTRO - MECHA	_		Turget	ruiget	raiget	raiget bate
KPI 42	Development Priority 10: Administrative and Institutional capacity	Financial Viability	5% deviation of actual expenditure vs departmental budget by 30 June 2016	5% deviation of actual expenditure vs departmental budget by 30 June 2015	N/A	N/A	N/A	5% deviation of actual expenditure vs departmental budget by 30 June 2016	5% deviation of actual expenditure vs departmental budget by 30 June 2016	30-Jun-16
KPI 43	Development Priority 10: Administrative and Institutional capacity	Good Governance	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	30-Jun-16
KPI 44	Development Priority 5: Energy and Electricity	Service Delivery and Infrastructure Development	Upgrading of networks - 2015/2016	None	N/A	15% completed	35% completed	100% completed	100% completed	30-Jun-16
KPI 45	Development Priority 5: Energy and Electricity	Service Delivery and Infrastructure Development	Electrification of New Developments :455 Connections in Rosedale Westerkim	None	N/A	15% completed	35% completed	100% completed	100% completed	30-Jun-16
KPI 46	Development Priority 5: Energy and Electricity	Service Delivery and Infrastructure Development	Electrifying 89 Houses - Louisvale Road - (Roll- over)	None	N/A	100% completed	N/A	N/A	100% completed	30-Jun-16
KPI 47	Development Priority 5: Energy and Electricity	Service Delivery and Infrastructure Development	Electrifying 200 Houses - Rosedale (Roll-over)	None	N/A	100% completed	N/A	N/A	100% completed -	30-Jun-16
KPI 48	Development Priority 5: Energy and Electricity	Service Delivery and Infrastructure Development	Energy Efficiency & Demand Side Management - (Roll-over)	None	N/A	N/A	50% completed	100% completed	100% completed	30-Jun-16
KPI 49	Development Priority 5: Energy and Electricity	Service Delivery and Infrastructure Development	Energy Management - <10% electricity losses due to distribution per annum	Energy Management - <10% electricity losses per annum	N/A	N/A	N/A	% electricity losses - <10%	% electricity losses - <10%	30-Jun-16
PI 50	Development Priority 10: Administrative and Institutional capacity	Good Governance	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	30-Jun-16
KPI 51	Development Priority 5: Energy and Electricity	Service Delivery and Infrastructure Development	Electricity Connections (new pre-paid connections) 66% of connections in relation to requests	Electricity Connections (new connections) - 95% of connections in relation to requests	Electricity Connections (new pre-paid connections) - 66% of connections in relation to requests	Electricity Connections (new pre-paid connections) - 66% of connections in relation to requests	Electricity Connections (new pre-paid connections) - 66% of connections in relation to requests	Electricity Connections (new pre-paid connections) - 66% of connections in relation to requests	Electricity Connections (new pre-paid connections) - 66% of connections in relation to requests	30-Jun-16
KPI 52	Development Priority 10: Administrative and Institutional Capacity	Institutional Development and Organisational Transformation	Replacement of vehicles and equipment - Purchase of sanitation truck	None	N/A	N/A	N/A	Replacement of vehicles and equipment - Purchase of sanitation truck	Replacement of vehicles and equipment - Purchase of sanitation truck	30-Jun-16
KPI 53	Development Priority 5: Energy and Electricity	Service Delivery and Infrastructure Development	Replacement of Transformer 20 MVA 132/11K	None	N/A	N/A	N/A	100% completed	100% completed	30-Jun-16
KPI 54	Development Priority 5: Energy and Electricity	Service Delivery and Infrastructure Development	Installation of High Mast Lighting	None	N/A	N/A	N/A	100% of budget spent	100% of budget spent	30-Jun-16
KPI 99	Development Priority 5: Energy and Electricity	Service Delivery and Infrastructure Development	Replacement of substation - Besembos.	None	N/A	N/A	N/A	100% of budget spent	100% of budget spent	30-Jun-16
KPI 100	Development Priority 5: Energy and Electricity	Service Delivery and Infrastructure Development	Prepaid meters for Indigent customers	None	N/A	N/A	N/A	100% of requests	100% of requests	30-Jun-16

IDP Ref	Development Priority	КРА	Indicator Definition	Baseline DIRECTOR CIVIL	Qtr 1 Target	Qtr 2 Target	Qtr 3 Target	Qtr 4 Target	Ann Target	Annual Target Date
KPI 55	Development Priority 10: Administrative and Institutional capacity	Financial viability	5% deviation of actual expenditure vs departmental budget by 30 June 2016		N/A	N/A	N/A	5% deviation of actual expenditure vs departmental budget by 30 June 2016	5% deviation of actual expenditure vs departmental budget by 30 June 2016	30-Jun-16
KPI 56	Development Priority 10: Administrative and Institutional capacity	Good governance	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	council resolutions	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	30-Jun-16
KPI 57	Development Priority 6: Roads, Transport and Stormwater Drainage		Improvement of road safety of Schröder Street (Roll -over)	None	N/A	50% of allocated budget spent	100% of allocated budget spent	N/A	100% completed	30-Jun-16
KPI 60	Development Priority 2: Water Resources and Services	Service Delivery and Infrastructure Development	Upgrading of Raaswater and Protea Raw Water Pumpstations	None	N/A	N/A	25% completed	100% completed	100% completed	30-Jun-16
KPI 61	Development Priority 10: Administrative and Institutional Capacity	KPA 5: Institutional Development and Organisational Transformation	Additional Office at Water Distribution	None	N/A	N/A	25% completed	100% completed	100% completed	30-Jun-16
KPI 62	Development Priority 2: Water Resources and Services	Service Delivery and Infrastructure Development	Installation of Water Services Dakota Road - R318959.00 (Phase 2)	None	50% completed	100% completed	N/A	N/A	100% completed - R318959.00 spend	30-Jun-16
KPI 63	Development Priority 2: Water Resources and Services	Service Delivery and Infrastructure Development	Provision of interim water on occupied informal areas (Supply and Delivery of 5000L Water Tanks)	None	N/A	50% completed	100% completed	N/A	100% completed - R116358.00 spend	30-Jun-16
KPI 64	Development Priority 6: Roads, Transport and Stormwater Drainage	Service Delivery and Infrastructure Development	Paving Streets and Upgrading of Stormwater Smarties Valley - R14738.00	None	N/A	N/A	100% of budget spent	N/A	100% completed - R14738.00 spend	30-Jun-16
KPI 65	Development Priority 2: Water Resources and Services	Service Delivery and Infrastructure Development	Provision of Civil Services - 6667 Erven (various areas)	None	N/A	N/A	50% completed	100% completed	100% completed	30-Jun-16
KPI 66	Development Priority 2: Water Resources and Services	Service Delivery and Infrastructure Development	Bulk Water Infrastructure - Acquisition and Installation of 10 Bulk Meters & Loggers	None	N/A	25% completed	100% completed	N/A	100% completed	30-Jun-16
PI 67	Development Priority 10: Administrative and Institutional capacity	Good governance	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	30-Jun-16
KPI 68	Development Priority 3: Sewerage	Service Delivery and Infrastructure Development	Implementation of Readiness Study - Kameelmond WWTW (RBIG)	None	N/A	N/A	25% completed	100% completed	100% completed	30-Jun-16
KPI 69	Development Priority 3: Sewerage	Service Delivery and Infrastructure Development	Replacement of worn-out pumps, valves, switch gear & meters - sewage plant	None	N/A	N/A	N/A	50% completed	50% completed	30-Jun-16
KPI 70	Development Priority 2: Water Resources and Services	Service Delivery and Infrastructure Development	Civil services - 30 Industrial ervens in Laboria	None	N/A	N/A	N/A	25% completed	25% completed	30-Jun-16
KPI 71	Development Priority 2: Water Resources and Services	Service Delivery and Infrastructure Development	Number of households with access to functional water service	None	N/A	N/A	N/A	85% of households	85% of households	30-Jun-16
KPI 72	Development Priority 3: Sewerage	Service Delivery and Infrastructure Development	Number of households with access to functional sanitation service	None	N/A	N/A	N/A	85% of households	85% of households	30-Jun-16
KPI 73	Development Priority 3: Sewerage	Service Delivery and Infrastructure Development	Sewer connections : 50% of requests for sewer connections executed per quarter	Sewer connections : 50% of requests for sewer connections executed per quarter	Sewer connections: 50% of requests for sewer connections executed per quarter	Sewer connections : 50% of requests for sewer connections executed per quarter	Sewer connections: 50% of requests for sewer connections executed per quarter	Sewer connections : 50% of requests for sewer connections executed per quarter	Sewer connections: 50% of requests for sewer connections executed per quarter	30-Jun-16

KPI 96	Development Priority 8: Economic Growth and Job Creation	Local Economic Development	The number of jobs created through municipality's local, economic development initiatives including capital projects (EPWP)		N/A	N/A		40 jobs created for financial year	40 jobs created for financial year	30-Jun-16
KPI 58	Development Priority 2: Water Resources and Services	Service Delivery and Infrastructure Development	Replacement of worn-out pumps, valves, switch gear & meters - Water treatment	None	N/A	N/A	N/A	50% completed	50% completed	30-Jun-16
KPI 59	Development Priority 2: Water Resources and Services	Service Delivery and Infrastructure Development	Replacement of worn-out pumps, valves, switch gear & meters - Water network	None	N/A	N/A	N/A	25% completed	25% completed	30-Jun-16
KPI 101	Development Priority 2: Water Resources and Services	Service Delivery and Infrastructure Development	Refurbishment of siding	None	N/A	N/A	N/A	15% of budget spent	15% of budget spent	30-Jun-16
KPI 102	Development Priority 2: Water Resources and Services	Service Delivery and Infrastructure Development		None	N/A	N/A	N/A	100% of budget spent	100% of budget spent	30-Jun-16
KPI 103	Development Priority 2: Water Resources and Services	Service Delivery and Infrastructure Development	.,	None	N/A	N/A	N/A	50% of budget spent	50% of budget spent	30-Jun-16

					Qtr 1	Qtr 2	Qtr 3	Qtr 4	Ann	Annual
IDP Ref	Development Priority	KPA	Indicator Definition	Baseline	Target	Target	Target	Target	Target	Target Date
				cation, Sewera						
KPI 74	Development Priority 2: Water Resources and Services	Service Delivery and Infrastructure Development	Ensure minimum drinking water quality standards compliant with SANS 241: 95% of quarterly samples meeting minimum biological standards	samples meeting minimum biological		95% of quarterly samples meeting minimum biological standards			95% of quarterly samples meeting minimum biological standards	30-Jun-16
KPI 75	Development Priority 7: Sanitaion, Waste Management and Waste Removal	Service Delivery and Infrastructure Development	Maintenance (Cleaning) of UDS toilets as per planned maintenance plan per quarter	Maintenance (Cleaning) of UDS toilets - 2 times by June 2015	Maintenance (Cleaning) of UDS toilets as per planned maintenance plan per quarter	30-Jun-16				
KPI 76	Development Priority 7: Sanitaion, Waste Management and Waste Removal	Service Delivery and Infrastructure Development	Rendering of vacuum tank services on request - 95% of requests executed per quarter	Rendering of vacuum tank services on request - 95% of requests executed per quarter	Rendering of vacuum tank services on request - 95% of requests executed per quarter	Rendering of vacuum tank services on request - 95% of requests executed per quarter	Rendering of vacuum tank services on request - 95% of requests executed per quarter	Rendering of vacuum tank services on request - 95% of requests executed per quarter	Rendering of vacuum tank services on request - 95% of requests executed per quarter	30-Jun-16
KPI 77	Development Priority 7: Sanitaion, Waste Management and Waste Removal	Service Delivery and Infrastructure Development	Rendering of sanitation services as per service delivery programme per quarter	Rendering of sanitation services as per service delivery programme per quarter	Rendering of sanitation services as per service delivery programme per quarter	Rendering of sanitation services as per service delivery programme per quarter	Rendering of sanitation services as per service delivery programme per quarter	Rendering of sanitation services as per service delivery programme per quarter	Rendering of sanitation services as per service delivery programme per quarter	30-Jun-16
KPI 78	Development Priority 2: Water Resources and Services	Service Delivery and Infrastructure Development	Review of WSP : WSP approved and submitted by 31 December 2015	Review of WSP : WSP approved and submitted by 31 December 2014	N/A	Review of WSP : WSP approved and submitted by 31 December 2015	N/A	N/A	Review of WSP : WSP approved and submitted by 31 December 2015	31-Dec-15
KPI 79	Development Priority 2: Water Resources and Services	Service Delivery and Infrastructure Development	Ensure minimum effluent quality standards compliant : 80% of samples meeting minimum biological standards quarterly	60% of samples meeting minimum biological standards by 30 June 2015	80% of samples meeting minimum biological standards quarterly	30-Jun-16				

IDP Ref	Development Priority	KPA	Indicator Definition	Baseline	Qtr 1 Target	Qtr 2 Target	Qtr 3 Target	Qtr 4 Target	Ann Target	Annual Target Date
			DIRE	CTOR PLANNIN	G & DEVELOPN					
KPI 80	Development Priority 10: Administrative and Institutional capacity	Financial viability	5% deviation of actual expenditure vs departmental budget by 30 June 2016	5% deviation of actual expenditure vs departmental budget by 30 June 2015	N/A	N/A	N/A	5% deviation of actual expenditure vs departmental budget by 30 June 2016	5% deviation of actual expenditure vs departmental budget by 30 June 2016	30-Jun-16
KPI 81	Development Priority 10: Administrative and Institutional capacity	Financial viability	90% of DORA allocations spent by 30 June 2016	90% of DORA allocations spent by 30 June 2015	N/A	N/A	N/A	90% of DORA allocations spent by 30 June 2016	90% of DORA allocations spent by 30 June 2016	30-Jun-16
PI 82	Development Priority 10: Administrative and Institutional capacity	Good governance	Required information submitted for compilation of Annual Report by 31/12/2015	Required information submitted for compilation of Annual Report by 31/12/2014	N/A	Submit info by 31/12/2015	N/A	N/A	Submit info by 31/12/2015	31-Dec-15
KPI 83	Development Priority 10: Administrative and Institutional capacity	Good governance	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	council resolutions	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	80% of assigned council resolutions executed by end of each quarter	council resolutions	30-Jun-16
PI 84	Development Priority 10: Administrative and Institutional capacity	Good governance	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	Quarterly evaluations of all Section 66 employees	30-Jun-16
KPI 85	Development Priority 8: Economic Growth and Job Creation	Local Economic Development	LED programmes and initiatives tangibly demonstrates IDP and SDF objectives : 80% development approvals, as reflected in Council resolutions, in line with IDP and SDF objectives per quarter	LED programmes and initiatives tangibly demonstrates IDP and SDF objectives : 80% development approvals, as reflected in Council resolutions, in line with IDP and SDF objectives per quarter	LED programmes and initiatives tangibly demonstrates IDP and SDF objectives: 80% development approvals, as reflected in Council resolutions, in line with IDP and SDF objectives per quarter	LED programmes and initiatives tangibly demonstrates IDP and SDF objectives: 80% development approvals, as reflected in Council resolutions, in line with IDP and SDF objectives per quarter	LED programmes and initiatives tangibly demonstrates IDP and SDF objectives: 80% development approvals, as reflected in Council resolutions, in line with IDP and SDF objectives per quarter	LED programmes and initiatives tangibly demonstrates IDP and SDF objectives: 80% development approvals, as reflected in Council resolutions, in line with IDP and SDF objectives per quarter	LED programmes and initiatives tangibly demonstrates IDP and SDF objectives: 80% development approvals, as reflected in Council resolutions, in line with IDP and SDF objectives per quarter	30-Jun-16
KPI 86	Development Priority 8: Economic Growth and Job Creation	Local Economic Development	The number of jobs created through municipality's local, economic development initiatives including capital projects (MIG)	None	N/A	N/A	N/A	40 jobs created for financial year	40 jobs created for financial year	30-Jun-16
KPI 87	Development Priority 2: Water Resources and Services	Service Delivery and Infrastructure Development	Algae treatment system for Abraham Holbors September Water Treatment Works (Roll - over) - R2847233.00	None	N/A	N/A	100% completed	N/A	100% completed - R2847233.00 spend	30-Jun-16
KPI 88	Development Priority 10: Administrative and Institutional Capacity	Institutional Development and Organisational Transformation	Installation of Optiplan Hi Density Filing Mobile Unit	None	N/A	N/A	100% completed	N/A	100% completed	31-Mar-16

					Qtr 1	Qtr 2	Qtr 3	Qtr 4	Ann	Annual
IDP Ref	Development Priority	KPA	Indicator Definition	Baseline	Target	Target	Target	Target	Target	Target Date
			F	PROJECT MANA	AGEMENT UNIT	Г				
KPI 89	Development Priority 9: Community Development and Facilities	Service Delivery and Infrastructure Development	Establishment of parks in various areas (Leerkrans, Lambrechtsdrift, Karos, Ntsikelelo, Louisvale Road(2), Rondomskrik, Kalksloot, Kameelmond, Raaswater & Leseding	None	N/A	N/A	35% of allocated budget spent	100% of allocated budget spent	100% of allocated budget spent	30-Jun-16
KPI 90	Development Priority 9: Community Development and Facilities	Service Delivery and Infrastructure Development	Development of New Sports Grounds (Lambrechtsdrift & Louisvale Dorp)	None	N/A	N/A	35% of allocated budget spent	100% of allocated budget spent	100% of allocated budget spent	30-Jun-16
KPI 91	Development Priority 6: Roads, Transport and Stormwater Drainage	Service Delivery and Infrastructure Development	Construction of Leseding Access Road	None	N/A	N/A	50% completed	100% completed	100% completed	30-Jun-16
KPI 92	Development Priority 6: Roads, Transport and Stormwater Drainage	Service Delivery and Infrastructure Development	Supply & installation of mountable kerbs for Raaswater Access Road	None	N/A	N/A	50% completed	100% completed	100% completed	30-Jun-16
KPI 93	Development Priority 6: Roads, Transport and Stormwater Drainage	Service Delivery and Infrastructure Development	Supply and installation of mountable kerbs for Kalksloot Access Road	None	N/A	N/A	50% completed	100% completed	100% completed	30-Jun-16
KPI 94	Development Priority 2: Water Resources and Services	Service Delivery and Infrastructure Development	Installation of 307 pre-paid water meters (Paballelo, Rosedale & Louisvale)	None	N/A	N/A	50% completed	100% completed	100% completed	30-Jun-16
KPI 95	Development Priority 2: Water Resources and Services		Construction of water services in Paballelo - 16 Communal standpipes - EPWP	None	N/A	N/A	50% completed	100% completed	100% completed	30-Jun-16
KPI 104	Development Priority 6: Roads, Transport and Stormwater Drainage	Service Delivery and Infrastructure Development	Paving of streets - Paballelo	None	N/A	N/A	N/A	3% completed	3% completed	30-Jun-16

## 2015/2016 Revenue per Vote

Description	July	August	September	October	November	December	January	February	March	April	May	June
Revenue - Standard												
Governance and administration	16 155 242.42	16 155 242.42	16 155 242.42	16 155 242.42	16 155 242.42	16 155 242.42	16 155	16 155 242.42	16 155 242.42	16 155 242.42	16 155 242.42	16 155 242.42
Executive and council	18 333.33	18 333.33	18 333.33	18 333.33	18 333.33	18 333.33	18	18 333.33	18 333.33	18 333.33	18 333.33	18 333.33
Budget and treasury office	14 292 400.75	14 292 400.75	14 292 400.75	14 292 400.75	14 292 400.75	14 292 400.75	14 292	14 292 400.75	14 292 400.75	14 292 400.75	14 292 400.75	14 292 400.75
Corporate services	1 844 508.33	1 844 508.33	1 844 508.33	1 844 508.33	1 844 508.33	1 844 508.33	1 845	1 844 508.33	1 844 508.33	1 844 508.33	1 844 508.33	1 844 508.33
Community and public safety	1 448 591.42	1 448 591.42	1 448 591.42	1 448 591.42	1 448 591.42	1 448 591.42	1 449	1 448 591.42	1 448 591.42	1 448 591.42	1 448 591.42	1 448 591.42
Community and social services	203 367.58	203 367.58	203 367.58	203 367.58	203 367.58	203 367.58	203	203 367.58	203 367.58	203 367.58	203 367.58	203 367.58
Sport and recreation	638 023.83	638 023.83	638 023.83	638 023.83	638 023.83	638 023.83	638	638 023.83	638 023.83	638 023.83	638 023.83	638 023.83
Public safety	501 533.33	501 533.33	501 533.33	501 533.33	501 533.33	501 533.33	502	501 533.33	501 533.33	501 533.33	501 533.33	501 533.33
Housing	104 166.67	104 166.67	104 166.67	104 166.67	104 166.67	104 166.67	104	104 166.67	104 166.67	104 166.67	104 166.67	104 166.67
Health	1 500.00	1 500.00	1 500.00	1 500.00	1 500.00	1 500.00	2	1 500.00	1 500.00	1 500.00	1 500.00	1 500.00
Economic and environmental services	452 624.83	452 624.83	452 624.83	452 624.83	452 624.83	452 624.83	453	452 624.83	452 624.83	452 624.83	452 624.83	452 624.83
Planning and development	430 958.17	430 958.17	430 958.17	430 958.17	430 958.17	430 958.17	431	430 958.17	430 958.17	430 958.17	430 958.17	430 958.17
Road transport	21 666.67	21 666.67	21 666.67	21 666.67	21 666.67	21 666.67	22	21 666.67	21 666.67	21 666.67	21 666.67	21 666.67
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	30 131 478.47	30 131 478.47	30 131 478.47	30 131 478.47	30 131 478.47	30 131 478.47	30 131	30 131 478.47	30 131 478.47	30 131 478.47	30 131 478.47	30 131 478.47
Electricity	21 084 700.72	21 084 700.72	21 084 700.72	21 084 700.72	21 084 700.72	21 084 700.72	21 085	21 084 700.72	21 084 700.72	21 084 700.72	21 084 700.72	21 084 700.72
Water	4 059 519.92	4 059 519.92	4 059 519.92	4 059 519.92	4 059 519.92	4 059 519.92	4 060	4 059 519.92	4 059 519.92	4 059 519.92	4 059 519.92	4 059 519.92
Waste water management	2 561 553.50	2 561 553.50	2 561 553.50	2 561 553.50	2 561 553.50	2 561 553.50	2 562	2 561 553.50	2 561 553.50	2 561 553.50	2 561 553.50	2 561 553.50
Waste management	2 425 704.33	2 425 704.33	2 425 704.33	2 425 704.33	2 425 704.33	2 425 704.33	2 426	2 425 704.33	2 425 704.33	2 425 704.33	2 425 704.33	2 425 704.33
Other	41.67	41.67	41.67	41.67	41.67	41.67	0	41.67	41.67	41.67	41.67	41.67
Total Revenue - Standard	48 187 978.81	48 187 978.81	48 187 978.81	48 187 978.81	48 187 978.81	48 187 978.81	48 188	48 187 978.81	48 187 978.81	48 187 978.81	48 187 978.81	48 187 978.81
Expenditure - Standard												
Governance and administration	11 229 148.00	11 229 148.00	11 229 148.00	11 229 148.00	11 229 148.00	11 229 148.00	11 229	11 229 148.00	11 229 148.00	11 229 148.00	11 229 148.00	11 229 148.00
Executive and council	3 426 903.50	3 426 903.50	3 426 903.50	3 426 903.50	3 426 903.50	3 426 903.50	3 427	3 426 903.50	3 426 903.50	3 426 903.50	3 426 903.50	3 426 903.50
Budget and treasury office	4 041 447.92	4 041 447.92	4 041 447.92	4 041 447.92	4 041 447.92	4 041 447.92	4 041	4 041 447.92	4 041 447.92	4 041 447.92	4 041 447.92	4 041 447.92
Corporate services	3 760 796.58	3 760 796.58	3 760 796.58	3 760 796.58	3 760 796.58	3 760 796.58	3 761	3 760 796.58	3 760 796.58	3 760 796.58	3 760 796.58	3 760 796.58
Community and public safety	7 333 886.50	7 333 886.50	7 333 886.50	7 333 886.50	7 333 886.50	7 333 886.50	7 334	7 333 886.50	7 333 886.50	7 333 886.50	7 333 886.50	7 333 886.50
Community and social services	744 615.33	744 615.33	744 615.33	744 615.33	744 615.33	744 615.33	745	744 615.33	744 615.33	744 615.33	744 615.33	744 615.33
Sport and recreation	3 510 336.25	3 510 336.25	3 510 336.25	3 510 336.25	3 510 336.25	3 510 336.25	3 510	3 510 336.25	3 510 336.25	3 510 336.25	3 510 336.25	3 510 336.25
Public safety	2 231 865.58	2 231 865.58	2 231 865.58	2 231 865.58	2 231 865.58	2 231 865.58	2 232	2 231 865.58	2 231 865.58	2 231 865.58	2 231 865.58	2 231 865.58
Housing	387 241.67	387 241.67	387 241.67	387 241.67	387 241.67	387 241.67	387	387 241.67	387 241.67	387 241.67	387 241.67	387 241.67
Health	459 827.67	459 827.67	459 827.67	459 827.67	459 827.67	459 827.67	460	459 827.67	459 827.67	459 827.67	459 827.67	459 827.67
Economic and environmental services	6 723 390.17	6 723 390.17	6 723 390.17	6 723 390.17	6 723 390.17	6 723 390.17	6 723	6 723 390.17	6 723 390.17	6 723 390.17	6 723 390.17	6 723 390.17
Planning and development	1 372 814.17	1 372 814.17	1 372 814.17	1 372 814.17	1 372 814.17	1 372 814.17	1 373	1 372 814.17	1 372 814.17	1 372 814.17	1 372 814.17	1 372 814.17
Road transport	5 350 576.00	5 350 576.00	5 350 576.00	5 350 576.00	5 350 576.00	5 350 576.00	5 351	5 350 576.00	5 350 576.00	5 350 576.00	5 350 576.00	5 350 576.00
Environmental protection	_	-	_	-	_		_				-	_
Trading services	28 104 898.92	28 104 898.92	28 104 898.92	28 104 898.92	28 104 898.92	28 104 898.92	28 105	28 104 898.92	28 104 898.92	28 104 898.92	28 104 898.92	28 104 898.92
Electricity	18 168 470.58	18 168 470.58	18 168 470.58	18 168 470.58	18 168 470.58	18 168 470.58	18 168	18 168 470.58	18 168 470.58	18 168 470.58	18 168 470.58	18 168 470.58
Water	4 332 526.83	4 332 526.83	4 332 526.83	4 332 526.83	4 332 526.83	4 332 526.83	4 333	4 332 526.83	4 332 526.83	4 332 526.83	4 332 526.83	4 332 526.83
Waste water management	2 960 204.00	2 960 204.00	2 960 204.00	2 960 204.00	2 960 204.00	2 960 204.00	2 960	2 960 204.00	2 960 204.00	2 960 204.00	2 960 204.00	2 960 204.00
Waste management	2 643 697.50	2 643 697.50	2 643 697.50	2 643 697.50	2 643 697.50	2 643 697.50	2 644	2 643 697.50	2 643 697.50	2 643 697.50	2 643 697.50	2 643 697.50
Other	161 248.83	161 248.83	161 248.83	161 248.83	161 248.83	161 248.83	161	161 248.83	161 248.83	161 248.83	161 248.83	161 248.83
Total Expenditure - Standard	53 552 572.42	53 552 572.42	53 552 572.42	53 552 572.42	53 552 572.42	53 552 572.42	53 553	53 552 572.42	53 552 572.42	53 552 572.42	53 552 572.42	53 552 572.42
Surplus/ (Deficit) for the year	-5364593.61	-5364593.61	-5364593.61					-5364593.61		-5364593.6	-5364593.61	-5364593.6
ourplus (Denoit) for the year	3304333.01	3304333.01	3304333.01	3304333.01	3304333.01	3304333.01	3304334	3304333.01	3304333.01	3304333.0	3304333.01	3304333.0

## 2015/2016 Revenue by Source

Description	July	August	September	October	November	December	January	February	March	April	May	June
Property rates	6 290 668.08	6 290 668.08	6 290 668.08	6 290 668.08	6 290 668.08	6 290 668.08	6 291	6 290 668.08	6 290 668.08	6 290 668.08	6 290 668.08	6 290 668.08
Property rates - penalties & collection charges	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	20 618 770.89	20 618 770.89	20 618 770.89	20 618 770.89	20 618 770.89	20 618 770.89	20 619	20 618 770.89	20 618 770.89	20 618 770.89	20 618 770.89	20 618 770.89
Service charges - water revenue	4 059 103.25	4 059 103.25	4 059 103.25	4 059 103.25	4 059 103.25	4 059 103.25	4 059	4 059 103.25	4 059 103.25	4 059 103.25	4 059 103.25	4 059 103.25
Service charges - sanitation revenue	2 561 553.50	2 561 553.50	2 561 553.50	2 561 553.50	2 561 553.50	2 561 553.50	2 562	2 561 553.50	2 561 553.50	2 561 553.50	2 561 553.50	2 561 553.50
Service charges - refuse revenue	2 425 704.33	2 425 704.33	2 425 704.33	2 425 704.33	2 425 704.33	2 425 704.33	2 426	2 425 704.33	2 425 704.33	2 425 704.33	2 425 704.33	2 425 704.33
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	793 437.75	793 437.75	793 437.75	793 437.75	793 437.75	793 437.75	793	793 437.75	793 437.75	793 437.75	793 437.75	793 437.75
Interest earned - external investments	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00	50	50 000.00	50 000.00	50 000.00	50 000.00	50 000.00
Interest earned - outstanding debtors	200 000.00	200 000.00	200 000.00	200 000.00	200 000.00	200 000.00	200	200 000.00	200 000.00	200 000.00	200 000.00	200 000.00
Dividends received	-	-	-		-	-	-	-		-		
Fines	35 901.83	35 901.83	35 901.83	35 901.83	35 901.83	35 901.83	36	35 901.83	35 901.83	35 901.83	35 901.83	35 901.83
Licences and permits	134 350.00	134 350.00	134 350.00	134 350.00	134 350.00	134 350.00	134	134 350.00	134 350.00	134 350.00	134 350.00	134 350.00
Agency services	287 500.00	287 500.00	287 500.00	287 500.00	287 500.00	287 500.00	288	287 500.00	287 500.00	287 500.00	287 500.00	287 500.00
Transfers recognised - operational	6 106 496.35	6 106 496.35	6 106 496.35	6 106 496.35	6 106 496.35	6 106 496.35	6 106	6 106 496.35	6 106 496.35	6 106 496.35	6 106 496.35	6 106 496.35
Other revenue	804 072.50	804 072.50	804 072.50	804 072.50	804 072.50	804 072.50	804	804 072.50	804 072.50	804 072.50	804 072.50	804 072.50
Gains on disposal of PPE	1 667 500.00	1 667 500.00	1 667 500.00	1 667 500.00	1 667 500.00	1 667 500.00	1 668	1 667 500.00	1 667 500.00	1 667 500.00	1 667 500.00	1 667 500.00
Total Revenue (excluding capital transfers and contribution	46 035 058.48	46 035 058.48	46 035 058.48	46 035 058.48	46 035 058.48	46 035 058.48	46 035	46 035 058.48	46 035 058.48	46 035 058.48	46 035 058.48	46 035 058.48
Expenditure By Type												
Employee related costs	18 404 236.50	18 404 236.50	18 404 236.50	18 404 236.50	18 404 236.50	18 404 236.50	18 404	18 404 236.50	18 404 236.50	18 404 236.50	18 404 236.50	18 404 236.50
Remuneration of councillors	711 664.83	711 664.83	711 664.83	711 664.83	711 664.83	711 664.83	712	711 664.83	711 664.83	711 664.83	711 664.83	711 664.83
Debt impairment	166 666.67	166 666.67	166 666.67	166 666.67	166 666.67	166 666.67	167	166 666.67	166 666.67	166 666.67	166 666.67	166 666.67
Depreciation & asset impairment	9 043 265.08	9 043 265.08	9 043 265.08	9 043 265.08	9 043 265.08	9 043 265.08	9 043	9 043 265.08	9 043 265.08	9 043 265.08	9 043 265.08	9 043 265.08
Finance charges	1 119 643.75	1 119 643.75	1 119 643.75	1 119 643.75	1 119 643.75	1 119 643.75	1 120	1 119 643.75	1 119 643.75	1 119 643.75	1 119 643.75	1 119 643.75
Bulk purchases	14 596 984.67	14 596 984.67	14 596 984.67	14 596 984.67	14 596 984.67	14 596 984.67	14 597	14 596 984.67	14 596 984.67	14 596 984.67	14 596 984.67	14 596 984.67
Other materials	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	1 007 623.92	1 007 623.92	1 007 623.92	1 007 623.92	1 007 623.92	1 007 623.92	1 008	1 007 623.92	1 007 623.92	1 007 623.92	1 007 623.92	1 007 623.92
Transfers and grants	1 799 750.00	1 799 750.00	1 799 750.00	1 799 750.00	1 799 750.00	1 799 750.00	1 800	1 799 750.00	1 799 750.00	1 799 750.00	1 799 750.00	1 799 750.00
Other expenditure	6 702 737.00	6 702 737.00	6 702 737.00	6 702 737.00	6 702 737.00	6 702 737.00	6 703	6 702 737.00	6 702 737.00	6 702 737.00	6 702 737.00	6 702 737.00
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	53 552 572.42	53 552 572.42	53 552 572.42	53 552 572.42	53 552 572.42	53 552 572.42	53 553	53 552 572.42	53 552 572.42	53 552 572.42	53 552 572.42	53 552 572.42
Surplus/(Deficit)	(7 517 513.93)	(7 517 513.93)	(7 517 513.93)	(7 517 513.93)	(7 517 513.93)	(7 517 513.93)	(7 518)	-7 517 513.93	-7 517 513.93	-7 517 513.93	-7 517 513.93	-7 517 513.93
Transfers recognised - capital	2 152 920.32	2 152 920.32	2 152 920.32	2 152 920.32	2 152 920.32	2 152 920.32	2 153	2 152 920.32	2 152 920.32	2 152 920.32	2 152 920.32	2 152 920.32
Contributions recognised - capital												-
Contributed assets												
Surplus/(Deficit) after capital transfers & contributions	(5 364 593.61)	(5 364 593.61)	(5 364 593.61)	(5 364 593.61)	(5 364 593.61)	(5 364 593.61)						
Surpress (Seriott) arter capital transfers & continuations							(5 365)	-5 364 593.61	-5 364 593.61	-5 364 593.61	-5 364 593.61	-5 364 593.61
Taxation		-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-		-
Share of surplus/ (deficit) of associate	(F.004 FCC 21)	-	-	-	-	- (5.004.555.51)	- (5.004.506.51)	-	-	-		- (5.004.500.51)
Surplus/(Deficit)	(5 364 593.61)	(5 364 593.61)	(5 364 593.61)	(5 364 593.61)	(5 364 593.61)	(5 364 593.61)	(5 364 593.61)	(5 364 593.61)	(5 364 593.61)	(5 364 593.61)	(5 364 593.61)	(5 364 593.61)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(96 485 315.00)	(96 485 315.00)	(96 485 315.00)	(96 485 315.00)	(96 485 315.00)	(96 485 315.00)	(96 485 315.00)	(96 485 315.00)	(96 485 315.00)	(96 485 315.00)	(96 485 315.00)	(96 485 315.00)