//KHARA HAIS MUNICIPALITY



REVIEWED TOP - LAYER SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN 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	5% deviation of actual 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		N/A	N/A	Quarterly report		2 Quarterly reports	30.06.2016
KPI 02	Development Priority 10: Administrative and Institutional Capacity	KPA 5: Institutional Development and Organisational Transformation	PMS framework: Signed Performance Agreements for all Section 57 employees by 30 June 2016 (Financial year 2016/2017)	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	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 09	Development Priority 10: Administrative and Institutional Capacity	Institutional development and organisational transformation	3 year Risk based audit rolling plan and annual operational plan submitted to Audit Committee by 30 June 2016	Approved by Chief Accounting Officer and Audit Committee	N/A	N/A		Approved by Chief Accounting Officer and Audit Committee	Approved Plan and Approval	30.06.2016
KPI 11		Institutional development and organisational transformation	Compilation and approval of Section 72 Report by 25/01/2016	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	Institutional development and organisational transformation	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 CHIEF FINANO	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	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	council resolutions	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	30-Jun-16
KPI 14	Development Priority 10: Administrative and Institutional Capacity		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		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	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

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

					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 SERVI	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	end of each quarter	council resolutions	council resolutions	80% of assigned council resolutions executed by end of each quarter	council resolutions	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	Development of sportsground - Paballelo (LOTTO ALLOCATION)	None	N/A	N/A	N/A	100% completed	100% 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
				ENVIRONMEN	ITAL 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	per quarter	95%- 536 samples per annum	95%-134 samples per quarter	samples per	95%- 134 samples per quarter	95%- 134 samples per quarter	95%- 536 samples per annum	30-Jun-16
KPI 28	'	KPA 2: Service Delivery and Infrastructure Development	service delivery programme per quarter	of refuse	100% rendering of refuse removal services as per service delivery programme per quarter	of refuse removal services as per service delivery programme per	of refuse	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	
KPI 29	'	KPA 2: Service Delivery and Infrastructure Development	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

					Qtr 1	Qtr 2	Qtr 3	Qtr 4	Ann	Annual	POE
IDP Ref	Development Priority	KPA	Indicator Definition	Baseline	Target	Target	Target	Target	Target	Target Date	Required
					CORPORATE S						
KPI 30	Development Priority 10: Administrative and Institutional capacity	Financial Viability	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	Actual expenditure vs departmenta I budget
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	Approval of report
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	80% of assigned council resolutions executed by end of each quarter
PI 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	Quarterly updated register and storage device of all reviewed policies
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	Completed and submitted Section 66 evaluations					
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	Annual Report indicating % progress and budget
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	Annual Report indicating % progress and budget spend
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 equify 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	1% of salary budget spent
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	% of budget spent

					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	ION 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	
KF140	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	

					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
	T	I 		CTRO - MECH						
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% complet	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

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 55	Development Priority 10: Administrative and Institutional capacity	Financial viability	5% deviation of actual expenditure vs departmental budget by 30 June 2016	DIRECTOR CIVII 5% deviation of actual expenditure vs departmental budget by 30 June 2015	L ENGINEERING 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	council resolutions	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 58	Development Priority 3: Sewerage	Service Delivery and Infrastructure Development	Upgrading of mechanism Bio Filter Number 1 - Kameelmond WWTW	None	N/A	N/A	N/A	100% completed	100% completed	30-Jun-16
KPI 59	Development Priority 3: Sewerage	Service Delivery and Infrastructure Development	Upgrading of mechanism Bio Filter Number 2 - Kameelmond WWTW	None	N/A	N/A	N/A	100% completed	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	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	Supply and Delivery of 5000L Water Tanks - R116358.00	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		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 water - 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	None	N/A	N/A	N/A	100% completed	100% 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

	Development Priority 3:	Service Delivery	Sewer connections : 50%	Sewer	Sewer	Sewer	Sewer	Sewer	Sewer	
	Sewerage	and Infrastructure	of requests for sewer	connections :	connections :	connections:	connections:	connections:	connections:	
		Development	connections executed per	50% of requests	50% of requests					
KPI 73			quarter	for sewer	for sewer					
				connections	connections	connections	connections	connections	connections	
				executed per	executed per					
				quarter	quarter	quarter	quarter	quarter	quarter	30-Jun-16
	Development Priority 8:	Local Economic	The number of jobs created	None	N/A	N/A	N/A	40 jobs created	40 jobs created	
	Economic Growth and	Development	through municipality's local,					for financial year	for financial year	
KPI 96	Job Creation		economic development							
KI I JO			initiatives including capital							
			projects (EPWP)							
										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				

					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
					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	
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	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
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	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
	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 86										
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
				PROJECT MAN	AGEMENT UN	IT				
KPI 89	and Facilities	and Infrastructure Development	Establishment of parks in various areas (Leerkrans, Lambrechtsdrift, Karos, Ntsikelelo, Louisvale Road(2), Rondomskrik, Kalksloot, Kameelmond, Raaswater & Leseding - R87719.00	None	N/A	N/A	35% of allocated budget spent	100% of allocated budget spent	100% completed - R87719.00 spend	
KPI 90	Development Priority 9: Community Development and Facilities	Service Delivery and Infrastructure Development	Development of New Sports Grounds (Lambrechtsdrift & Louisvale Dorp) - R3595451.00	None	N/A	N/A	35% of allocated budget spent	100% of allocated budget spent	100% completed - R3595451.00 spend	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		Installation of 16 Communal standpipes in Paballelo - EPWP	None	N/A	N/A	50% completed	100% completed	100% completed	30-Jun-16

2015/2016 Revenue per Vote

Exercise	Description	July	August	September	October	November	December	January	February	March	April	May	June
Example and named 19.333.33 19.333.3	Revenue - Standard		_	•					•		•		
Description of Seasony Vites 14,222,0075	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
Commonly and public series	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
Community and public safety	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
Community and coald services	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
September Sept	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
Policy caleby 901,533.33	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
Housing 104,156.67	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
Health	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
Economic and environmental services 42,024.83 42	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
Planning and development 400,958.17 400,958.17 400,958.17 400,958.17 21,666.67 21,666.	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
Road transport Environmental production Environmental production Environmental production Environmental production 7 adding services 30,131,478,47 30,131,4	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
Environmental protection Trading services 30,131,478.47 21,084.700.72 21	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
Trading services 30,131,478.47 21,084,700.72 21,084,700.7	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
Electricity 21,684,700.72 21,0	Environmental protection	-	-	-	-	-	-	-	-	-	-	-	
Water 4,669,519.92 4,059,519.92	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
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 2,261,55	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
Waste management Other 11.67 14.67 1	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
Other 41.67	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
Total Revenue - Standard 48,187,978.81	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
Expenditure - Standard Governance and administration 11,229,148.00 11,229,148.	Other	41.67	41.67	41.67	41.67	41.67	41.67	0	41.67	41.67	41.67	41.67	41.67
Coverance and administration 11,229,148.00	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
Coverance and administration 11,229,148.00													
Executive and council 3,426,903.50 3,426,903	Expenditure - Standard												
Budget and treasury office 4,041,447.92 4,04	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
Corporate services 3,760,796.58	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
Community and public safety 7,333,886.50 7,33,886.50 7,333,886.50 7,333,886.50 7,333,886.50 7,333,886.50 7,33,886.50 7,333,886.50 7,333,886.50 7,333,886.50 7,333,886.50 7,33,886.50 7,333,886.50 7,333,886.50 7,333,886.50 7,333,886.50 7,33,886.50 7,333,886.50 7,333,886.50 7,333,886.50 7,333,886.50 7,33,886.50 7,333,886.50 7,333,886.50 7,333,886.50 7,333,886.50 7,33,886.50 7,333,886.50 7,333,886.50 7,333,886.50 7,333,886.50 7,33,886.50 7,333,886.50 7,333,886.50 7,333,886.50 7,333,886.50 7,33,886.50 7,333,886.50 7,333,886.50 7,333,886.50 7,333,886.50 7,33,886.50 7,333,886.50 7,333,886.50 7,333,886.50 7,333,886.50 7,33,886.50 7,333,886.50 7,333,886.50 7,333,886.50 7,333,886.50 7,33,886.50 7,333,886.50 7,333,886.50 7,333,886.50 7,333,886.50 7,33,886.50 7,333,886.50 7,333,886.50 7,333,886.50 7,333,886.50 7,33,886.50 7,333,886.50 7,333,886.50 7,333,886.50 7,333,886.50 7,33,886.50 7,333,886.50 7,333,886.50 7,333,886.50 7,333,886.50 7,33,886.50 7,330,86.50 3,510,336.25 3,510,336.25 3,510,336.25 3,510,	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
Community and social services 744,615.33 74,	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
Sport and recreation 3,510,336.25 3,510,336.	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
Public safety 2,231,865.58 2,23	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
Housing 387,241.67 459,827.67 459	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
Health 459,827.67 459,	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
Economic and environmental services 6,723,390.17 6,723,39	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
Planning and development 1,372,814.17 1,372,	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
Road transport 5,350,576.00 5,3	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
Environmental protection Trading services 28,104,898.92 28,104,	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
Trading services 28,104,898.92 28,10	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
Electricity 18,168,470.58 18,1	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
		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
110(c) 1-100E,0E0.00 1-1,00E,0E0.00	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
									1 1				2,960,204.00
	-		1,	3					1 1				2,643,697.50
									1 1				161,248.83
			.,	. ,		.,			. ,				53,552,572.42
The property of the property o							,,.		/ /-				-5364593.6

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)	(5,365)	-5.364.593.61	-5,364,593.61	-5,364,593.61	-5,364,593.61	-5,364,593.61
Taxation	_				_	_	-		-	-,50,,000.01	-	-
Attributable to minorities		-							-		-	
Share of surplus/ (deficit) of associate	_	-				_		_		_		_
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)