

System Ref	IDP Ref	Directorate	GFS Classification	STRATEGIC Objective	Municipal KFA	KPI	Unit of Measurement	Ward	Program Driver	Baseline	KPI Calculation Type [R]	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4	
1	KPI001	Corporate Governance	Corporate services	To promote proper governance and public participation	KFA 1: Governance Structures	Monitor Council Resolutions by submitting progress reports on the implementation of council resolutions to council at Council meetings	Number of reports submitted to council	All	Executive Manager: Corporate Governance	0	Accumulative	Number	10	2	2	3	3	
2	KPI002	Office of the Municipal Manager	Executive and council	To promote proper governance and public participation	KFA 1: Governance Structures	Facilitate meetings of the Audit committee where the audit plan and reports are considered to monitor the implementation of the audit plan	Number of meetings held	All	Municipal manager	6	Accumulative	Number	6	2	1	2	1	
3	KPI003	Office of the Municipal Manager	Executive and council	To promote proper governance and public participation	KFA 1: Governance Structures	Prepare the annual Risk Based Audit Plan and submit to the Audit Committee for approval by 30 June	Audit plan submitted for approval by 30 June	All	Municipal manager	1	Carry Over	Number	1				1	
4	KPI004	Office of the Municipal Manager	Executive and council	To improve our public relations thereby pledging that our customers are serviced with dignity and care	KFA 2: Stakeholder Participation	Draft the Process Plan indicating the process to be followed to review the IDP and submit to Council for adoption by 31 August	Process plan submitted to council by end August	All	Municipal manager	1	Carry Over	Number	1	1				
5	KPI005	Corporate Governance	Executive and council	To improve our public relations thereby pledging that our customers are serviced with dignity and care	KFA 2: Stakeholder Participation	Arrange ward committee meetings to share municipal information and to obtain community input at least four times per annum per ward	Number of Ward Committee meetings held	All	Executive Manager: Corporate Governance	124	Accumulative	Number	124	31	31	31	31	
6	KPI006	Office of the Municipal Manager	Executive and council	To improve our public relations thereby pledging that our customers are serviced with dignity and care	KFA 2: Stakeholder Participation	Investigate at least 66% of all fraud formally reported to the municipality, theft and corruption cases (Number of reported cases investigated for the year/ Number of cases reported for the year)	% of reported fraud, theft and corruption cases investigated	All	Municipal manager	66	Carry Over	Percentage	66					66
7	KPI221	Office of the Municipal Manager	Executive and council	To promote proper governance and public participation	KFA 3: Risk Management	Complete the annual risks assessment and prepare a risk register by 30 April that includes the key risks and actions assigned to directorates to address risks identified	Risk Assessment Report and register compiled by 30 April	All	Municipal manager	1	Carry Over	Number	1					1
8	KPI008	Office of the Municipal Manager	Executive and council	To provide an effective and efficient workforce by aligning our institutional arrangements to our overall strategy in order to deliver quality services	KFA 4: Policies, Strategies and Plans	Review the IDP which should include the alignment of key strategies and submit the draft to the council by 31 March	Reviewed IDP submitted to council by 31 March	All	Municipal manager	1	Carry Over	Number	1				1	
9	KPI010	Corporate Governance	Corporate services	To promote proper governance and public participation	KFA 5: By-laws	Prepare the municipal code to include the by-laws and policies of the municipality, approval dates and due for review dates by 30 June	Municipal code completed by 30 June	All	Executive Manager: Corporate Governance	1	Carry Over	Number	1					1
10	KPI011	Office of the Municipal Manager	Executive and council	To promote proper governance and public participation	KFA 6: Monitor and Evaluation	Compile the Top Layer SDBIP and submit to the Executive Mayor within 14 days after the approval of the budget	Top layer SDBIP submitted to the Executive Mayor	All	Municipal manager	1	Carry Over	Number	1					1
11	KPI012	Office Of The Municipal Manager	Executive and council	To promote proper governance and public participation	KFA 6: Monitor and Evaluation	Compile and submit the draft annual report to council by 31 January	Draft annual report submitted to council by 31 January	All	Municipal manager	1	Carry Over	Number	1				1	
12	KPI013	Office Of The Municipal Manager	Executive and council	To promote proper governance and public participation	KFA 6: Monitor and Evaluation	Implement the MGAP developed to maintain an unqualified audit opinion (Number of MGAP actions completed / Total number of MGAP actions identified to be completed)	% of actions completed	All	Municipal manager	New performance indicator for 2013/14	Carry Over	Percentage	100	40	60	80	100	
13	KPI222	Corporate Governance	Corporate services	To promote proper governance and public participation	KFA 6: Monitor and Evaluation	Monitor the evaluation of the individual performance of all identified staff levels (Number of identified staff evaluated/ Number of staff identified to be evaluated)	% of identified staff's performance evaluated	All	Executive Manager: Corporate Governance	40	Carry Over	Percentage	40					40
14	KPI014	Corporate Governance	Corporate services	To improve our public relations thereby pledging that our customers are serviced with dignity and care	KFA 7: Inter Governmental Relations (IGR)	Develop an IGR strategy and action plan and submit to Council for approval by 30 September	Strategy submitted to Council for approval by 30 September	All	Executive Manager: Corporate Governance	New performance indicator for 2013/14	Carry Over	Number	1	1				

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15	KPI031	Corporate Governance	Corporate services	To improve our public relations thereby pledging that our customers are serviced with dignity and care	KFA 8: Communications (Internal and External)	Compile and distribute external newsletters at least 10 times per annum to inform stakeholders of municipal news	Number of external newsletters compiled	All	Executive Manager: Corporate Governance	6	Accumulative	Number	10	2	3	3	2
16	KPI032	Corporate Governance	Corporate services	To improve our public relations thereby pledging that our customers are serviced with dignity and care	KFA 8: Communications (Internal and External)	Compile and distribute internal newsletters at least 10 times per annum to inform staff of municipal news	Number of internal newsletters compiled	All	Executive Manager: Corporate Governance	4	Accumulative	Number	10	2	3	3	2
17	KPI016	Infrastructure Services	Electricity	To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Drakenstein	KFA 9: Energy Efficiency	Limit the electricity losses to less than 10% (Total electricity units billed/ Total electricity units purchased)	% electricity losses	All	Executive Manager: Infrastructure Services	10	Reverse Stand-Alone	Percentage	10				10
18	KPI017	Infrastructure Services	Electricity	To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Drakenstein	KFA 9: Energy Efficiency	Implement the electricity capital projects measured in terms of the approved electricity capital budget spent	% of approved electricity capital budget spent	All	Executive Manager: Infrastructure Services	74	Carry Over	Percentage	92	10	30	60	92
19	KPI202	Infrastructure Services	Electricity	To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Drakenstein	KFA 9: Energy Efficiency	Compile an energy reduction strategy/policy and submit to Council for approval by 30 June	Strategy/policy developed and submitted to council by 30 June	All	Executive Manager: Infrastructure Services	0	Carry Over	Number	1				1
20	KPI209	Infrastructure Services	Road transport	To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Drakenstein	KFA 10: Roads and Storm Water Infrastructure	Upgrade Side Walks (Ward Project)	% of approved project budget spent for the year	All	Executive Manager: Infrastructure Services	New performance indicator for 2013/14	Carry Over	Percentage	100				100
21	KPI223	Infrastructure Services	Road transport	To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Drakenstein	KFA 10: Roads and Storm Water Infrastructure	Reseal streets in terms of the approved budget related programme	% of approved capital for resealing of roads budget spent	All	Executive Manager: Infrastructure Services	95	Carry Over	Percentage	95	10	30	60	95
22	KPI224	Infrastructure Services	Road transport	To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Drakenstein	KFA 10: Roads and Storm Water Infrastructure	Repair potholes and resealing in terms of the approved maintenance budget	% of approved maintenance budget spent	All	Executive Manager: Infrastructure Services	95	Carry Over	Percentage	95	10	30	60	95
23	KPI225	Infrastructure Services	Road transport	To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Drakenstein	KFA 10: Roads and Storm Water Infrastructure	Replace stormwater pipes in terms of the approved budget programme	% of approved maintenance budget spent	All	Executive Manager: Infrastructure Services		Carry Over	Percentage	95	10	30	60	95

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24	KPI226	Infrastructure Services	Road transport	To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Drakenstein	KFA 10: Roads and Storm Water Infrastructure	Provide road access in terms of requirements of new developments approved (Number of new developments for which completion certificates were received for road access received/ total number of new developments for the year)	% of developments with road access	All	Executive Manager: Infrastructure Services	100	Carry Over	Percentage	100				100
25	KPI019	Infrastructure Services	Waste water management	To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Drakenstein	KFA 11 : Water and Sanitation Infrastructure	Comply with the waste water quality standards measured as % compliance with standards	% Compliance to waste water quality standards	All	Executive Manager: Infrastructure Services	90	Carry Over	Percentage	90				90
26	KPI023	Infrastructure Services	Water	To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Drakenstein	KFA 11 : Water and Sanitation Infrastructure	Limit water network losses to less than 18% (Difference between water units supplied and water units billed as percentage of water supplied)	% water losses	All	Executive Manager: Infrastructure Services	12	Reverse Stand-Alone	Percentage	18				18
27	KPI024	Infrastructure Services	Water	To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Drakenstein	KFA 11 : Water and Sanitation Infrastructure	Water quality managed and measured into the SANS 241 physical and micro parameters	% water quality level as per analysis certificate	All	Executive Manager: Infrastructure Services	95	Carry Over	Percentage	95				95
28	KPI088	Infrastructure Services	Water	To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Drakenstein	KFA 11 : Water and Sanitation Infrastructure	Maintain the water and sanitation services infrastructure measured into maintenance budget spent	% of maintenance budget spent	All	Executive Manager: Infrastructure Services	95	Carry Over	Percentage	95	20	45	70	95
29	KPI227	Infrastructure Services	Water	To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Drakenstein	KFA 11 : Water and Sanitation Infrastructure	Implement the approved capital programme for water and sanitation measured in terms of the approved capital budget	% spent of approved water and sanitation capital budget	All	Executive Manager: Infrastructure Services	92	Carry Over	Percentage	92	5	30	60	92
30	KPI227	Infrastructure Services	Waste management	To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Drakenstein	KFA 11 : Water and Sanitation Infrastructure	Upgrade Bulk Sewer: Carolina to Amstelhof	Identified phase completed according to approved budget	All	Executive Manager: Infrastructure Services	New performance indicator for 2013/14	Carry Over	Number	1				1
31	KPI227	Infrastructure Services	Water	To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Drakenstein	KFA 11 : Water and Sanitation Infrastructure	Construct the 11 ML Newton Reservoir	Identified phase completed according to approved budget	All	Executive Manager: Infrastructure Services	New performance indicator for 2013/14	Carry Over	Number	1				1

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32	KPI020	Infrastructure Services	Waste management	To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Drakenstein	KFA 12 : Solid Waste Infrastructure	Obtain valid permits for waste disposal sites measured in terms of permits obtained	Number of permits received	All	Executive Manager: Infrastructure Services	1	Carry Over	Number	1				1
33	KPI230	Infrastructure Services	Waste management	To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Drakenstein	KFA 12 : Solid Waste Infrastructure	Submit report annually on the available solid waste air space at existing landfill facility	Report submitted by 30 June	All	Executive Manager: Infrastructure Services	New performance indicator for 2013/14	Carry Over	Number	1				1
34	KPI021	Community Services	Community and social services	To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Drakenstein	KFA 13: City Entrances	Develop a City Entrance Beautification Plan and submit to Council by 30 June for approval and to budget for implementation of the plan	Plan submitted to Council by 30 June	All	Executive Manager: Community Services	New performance indicator for 2013/14	Carry Over	Number	1				1
35	KPI022	Community Services	Sport and recreation	To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Drakenstein	KFA 14. Local Amenities and Public Places	Complete the planning phase of a water recreation area in New Orleans to expand the social Infrastructure within historically disadvantaged areas and submit to council by 30 June	Plan submitted to council for approval by 30 June	All	Executive Manager: Community Services	New performance indicator for 2013/14	Carry Over	Number	1				1
36	KPI232	Infrastructure Services	Water	To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Drakenstein	KFA 15: Water and Sanitation	Develop service delivery standards for all water and sanitation services and submit to council by 30 June	Service delivery standards developed and submitted to council by 30 June	All	Executive Manager: Infrastructure Services	New performance indicator for 2013/14	Carry Over	Number	1				1
37	KPI025	Infrastructure Services	Electricity	To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Drakenstein	KFA 16: Electricity	Connect households in informal areas to the electricity grid per the request from Housing Department (Number of requests received implemented/number of requests received)	% of requests implemented	All	Executive Manager: Infrastructure Services	100	Stand-Alone	Percentage	100	100	100	100	100
38	KPI026	Infrastructure Services	Electricity	To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Drakenstein	KFA 16: Electricity	Connect new electricity requests within 30 days after receipt of request (Number of connections completed for the period/ Number of requests received for the period)	% of new electricity connections within 30 days	All	Executive Manager: Infrastructure Services	90	Stand-Alone	Percentage	90	90	90	90	90
39	KPI234	Infrastructure Services	Electricity	To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Drakenstein	KFA 16: Electricity	Develop service delivery standards for all electricity services and submit to council by 30 June	Service delivery standards developed and submitted to council by 30 June	All	Executive Manager: Infrastructure Services	New performance indicator for 2013/14	Carry Over	Number	1				1

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40	KPI235	Infrastructure Services	Electricity	To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Drakenstein	KFA 16: Electricity	Purchase a new AMMS system	AMMS purchased	All	Executive Manager: Infrastructure Services	New performance indicator for 2013/14	Carry Over	Number	1				1
41	KPI236	Infrastructure Services	Waste management	To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Drakenstein	KFA 17: Cleansing and Waste Management	Develop service delivery standards for all cleansing and waste management services and submit to council by 30 June	Service delivery standards developed and submitted to council by 30 June	All	Executive Manager: Infrastructure Services	New performance indicator for 2013/14	Carry Over	Number	1				1
42	KPI028	Corporate Governance	Corporate services	To improve our public relations thereby pledging that our customers are serviced with dignity and care	KFA 18: Customer Relations	Complete a Customer Satisfaction Assessment and submit a report with recommendation to council by 30 June	Customer Satisfaction Assessment completed and report submitted by 30 June	All	Executive Manager: Corporate Governance	New performance indicator for 2013/14	Carry Over	Number	1				1
43	KPI029	Corporate Governance	Corporate services	To improve our public relations thereby pledging that our customers are serviced with dignity and care	KFA 18: Customer Relations	Implement a corporate complaints management system by 31 December	Corporate complaints management system implemented	All	Executive Manager: Corporate Governance	New performance indicator for 2013/14	Carry Over	Number	1		1		
44	KPI030	Community Services	Community and social services	To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Drakenstein	KFA 19: Public Transport	Facilitate the formal meetings with the TLC quarterly to discuss public transport matters	Number of formal meetings held with TLC	All	Executive Manager: Community Services	New performance indicator for 2013/14	Accumulative	Number	4	1	1	1	1
45	KPI239	Community Services	Road transport	To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Drakenstein	KFA 19: Public Transport	Develop a constitution for the TLC and submit to Council for approval by 30 June	Constitution submitted to Council by 30 June	All	Executive Manager: Community Services	New performance indicator for 2013/14	Carry Over	Number	1				1
46	KPI242	Corporate Governance	Corporate services	To improve our public relations thereby pledging that our customers are serviced with dignity and care	KFA 20: Branding and Website	Develop a system for communication with stakeholders via sms and e-mails by 30 June	System developed by 30 June	All	Executive Manager: Corporate Governance	New performance indicator for 2013/14	Carry Over	Number	1				1
47	KPI243	Planning and Economic Development	Planning and development	To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Drakenstein	KFA 21: Building Regulations and Municipal Planning	Develop service delivery standards for the processing of all building plan, land survey and land use applications and submit to the MM by 31 March	Number of Service delivery standards developed and submitted for approval to the MM	All	Executive Manager: Planning & Economic Development	0	Accumulative	Number	3			3	
48	KPI244	Planning and Economic Development	Planning and development	To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Drakenstein	KFA 21: Building Regulations and Municipal Planning	Develop standard operating procedures for the processing of all building plan, land survey and land use applications and submit to the MM by the 31 March	Number of Standard operating procedures developed and submitted for approval to the MM	All	Executive Manager: Planning & Economic Development	0	Accumulative	Number	3			3	

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49	KPI034	Planning and Economic Development	Planning and development	To facilitate sustainable economic empowerment for all communities within Drakenstein and enabling a viable and conducive economic environment through the development of related initiatives including job creation and skills development	KFA 22: Growth	Compile a LED Manifesto per municipal directorate / department that indicate their contribution towards LED and submit to council by 30 September	Manifesto submitted to Council by 30 September	All	Executive Manager: Planning & Economic Development	0	Carry Over	Number	1	1			
50	KPI035	Planning and Economic Development	Planning and development	To facilitate sustainable economic empowerment for all communities within Drakenstein and enabling a viable and conducive economic environment through the development of related initiatives including job creation and skills development	KFA 23: Job Creation	Develop a Job Creation Plan (EPWP) to create 1 000 jobs per annum and submit to Executive Management by 30 September	Job Creation plan developed and submitted to Executive Management by 30 September	All	Executive Manager: Planning & Economic Development	0	Carry Over	Number	1	1			
51	KPI246	Planning and Economic Development	Planning and development	To facilitate sustainable economic empowerment for all communities within Drakenstein and enabling a viable and conducive economic environment through the development of related initiatives including job creation and skills development	KFA 23: Job Creation	Submit quarterly progress reports to Management regarding the progress with the implementation of the EPWP	Number of reports submitted to management	All	Executive Manager: Planning & Economic Development	0	Accumulative	Number	4	1	1	1	1
52	KPI036	Planning and Economic Development	Planning and development	To facilitate sustainable economic empowerment for all communities within Drakenstein and enabling a viable and conducive economic environment through the development of related initiatives including job creation and skills development	KFA 24: Investment (domestic and foreign)	Review the Economic Investment Incentive Policy and submit to council by 31 December	Policy reviewed and submitted to council by 31 December	All	Executive Manager: Planning & Economic Development	1	Carry Over	Number	1		1		
53	KPI037	Planning and Economic Development	Planning and development	To assist and facilitate with the development and empowerment of the poor and the most vulnerable. These include the elderly, youth and disabled	KFA 25: Socio-economic Status	Develop a database of all local businesses by 30 June	Database developed by 30 June	All	Executive Manager: Planning & Economic Development	New performance indicator for 2013/14	Carry Over	Number	1				1
54	KPI033/KPI210	Planning and Economic Development	Planning and development	To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Drakenstein	KFA 26: Urban Renewal	Appoint service provider by 30 June to review the SDF and confirm alignment with sectoral plans	Service provider appointed by 30 June	All	Executive Manager: Planning & Economic Development	New performance indicator for 2013/14	Carry Over	Number	1				1

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55	KPI039	Planning and Economic Development	Planning and development	To facilitate sustainable economic empowerment for all communities within Drakenstein and enabling a viable and conducive economic environment through the development of related initiatives including job creation and skills development	KFA 27: Skills and Education	Arrange training initiatives to the unemployed 4 times per annum	Number of training sessions arranged	All	Executive Manager: Planning & Economic Development	New performance indicator for 2013/14	Accumulative	Number	4	1	1	1	1
56	KPI040	Planning and Economic Development	Planning and development	To facilitate sustainable economic empowerment for all communities within Drakenstein and enabling a viable and conducive economic environment through the development of related initiatives including job creation and skills development	KFA 28: Trade and Industry	Develop at least one informal trading market by 31 March to enhance economic development	Number of informal markets developed per annum	All	Executive Manager: Planning & Economic Development	New performance indicator for 2013/14	Carry Over	Number	1			1	
57	KPI041	Planning and Economic Development	Planning and development	To facilitate sustainable economic empowerment for all communities within Drakenstein and enabling a viable and conducive economic environment through the development of related initiatives including job creation and skills development	KFA 29: Stability and Sustainability	Review the economic development strategy and submit to council by 31 March	Strategy reviewed and submitted to council by 31 March	All	Executive Manager: Planning & Economic Development	New performance indicator for 2013/14	Carry Over	Number	1			1	
58	KPI042	Planning and Economic Development	Planning and development	To facilitate sustainable economic empowerment for all communities within Drakenstein and enabling a viable and conducive economic environment through the development of related initiatives including job creation and skills development	KFA 30: Rural Development	Review the Rural Development Strategy and submit to council by 31 December	Strategy reviewed and submitted to council by 31 December	All	Executive Manager: Planning & Economic Development	1	Carry Over	Number	1		1		
59	KPI043	Planning and Economic Development	Planning and development	To facilitate sustainable economic empowerment for all communities within Drakenstein and enabling a viable and conducive economic environment through the development of related initiatives including job creation and skills development	KFA 30: Rural Development	Establish a Rural Development Forum by 31 December	Forum established by 31 December	All	Executive Manager: Planning & Economic Development	New performance indicator for 2013/14	Carry Over	Number	1		1		

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60	KPI044	Planning and Economic Development	Planning and development	To facilitate sustainable economic empowerment for all communities within Drakenstein and enabling a viable and conducive economic environment through the development of related initiatives including job creation and skills development	KFA 31: Tourism	Agree and sign the Memorandum of Agreement between the NPC (Non Profit Company) and municipality to promote Tourism after is has been established	Signed MOA	All	Executive Manager: Planning & Economic Development	New performance indicator for 2013/14	Carry Over	Number	1		1		
61	KPI211	Planning and Economic Development	Planning and development	To facilitate sustainable economic empowerment for all communities within Drakenstein and enabling a viable and conducive economic environment through the development of related initiatives including job creation and skills development	KFA 31: Tourism	Review the Tourism marketing strategy and submit to council by 31 December	Strategy reviewed submitted to council by 31 December	All	Executive Manager: Planning & Economic Development	1	Carry Over	Number	1		1		
62	KPI248	Planning and Economic Development	Planning and development	To facilitate sustainable economic empowerment for all communities within Drakenstein and enabling a viable and conducive economic environment through the development of related initiatives including job creation and skills development	KFA 31: Tourism	Implement the Tourism marketing strategy (Number of actions implemented/Total number of actions identified to be implemented)	% of initiatives identified in terms of the plan implemented	All	Executive Manager: Planning & Economic Development	New performance indicator for 2013/14	Carry Over	Percentage	30				30
63	KPI045	Community Services	Public safety	To contribute to the health and safety of communities in Drakenstein through the pro-active identification, prevention, mitigation and management of health including environmental health, fire and disaster risks	KFA 32: Traffic, Vehicle Licensing and Parking	Report monthly to council on traffic offences	Number of reports submitted to council	All	Executive Manager: Community Services	4	Accumulative	Number	4	1	1	1	1
64	KPI249	Community Services	Community and social services	To contribute to the health and safety of communities in Drakenstein through the pro-active identification, prevention, mitigation and management of health including environmental health, fire and disaster risks	KFA 32: Traffic, Vehicle Licensing and Parking	Conduct a study and submit report with recommendations to council by 30 June into the upgrading of the current traffic facility to be a fully fledged traffic centre at Dal Josefat	Study completed and submitted to council by 30 June	All	Executive Manager: Community Services	New performance indicator for 2013/14	Carry Over	Number	1				1

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65	KPI046	Infrastructure Services	Environmental protection	To contribute to the health and safety of communities in Drakenstein through the pro-active identification, prevention, mitigation and management of health including environmental health, fire and disaster risks	KFA 33: Environmental Management	Implement the recommendations of the EMS Annual status report (Number of recommendations implemented/ total number of recommendations identified in the plan to be implemented)	% of actions implemented	All	Executive Manager: Infrastructure Services	New performance indicator for 2013/14	Carry Over	Percentage	90				90
66	KPI207	Infrastructure Services	Environmental protection	To contribute to the health and safety of communities in Drakenstein through the pro-active identification, prevention, mitigation and management of health including environmental health, fire and disaster risks	KFA 33: Environmental Management	Implement the River Environmental Management Plan (REMP)	% of approved budget spent	All	Executive Manager: Infrastructure Services	New performance indicator for 2013/14	Carry Over	Percentage	100				100
67	KPI208	Infrastructure Services	Environmental protection	To contribute to the health and safety of communities in Drakenstein through the pro-active identification, prevention, mitigation and management of health including environmental health, fire and disaster risks	KFA 33: Environmental Management	Carry out at least 4 environmental education and awareness programmes per annum	Number of programmes	All	Executive Manager: Infrastructure Services	New performance indicator for 2013/14	Accumulative	Number	4	1	1	1	1
68	KPI047	Community Services	Public safety	To contribute to the health and safety of communities in Drakenstein through the pro-active identification, prevention, mitigation and management of health including environmental health, fire and disaster risks	KFA 34: Disaster Management	Review the Disaster Risk Management Plan and submit to council by 31 March	Reviewed plan submitted to council by 31 March	All	Executive Manager: Community Services	1	Carry Over	Number	1			1	
69	KPI048	Community Services	Public safety	To contribute to the health and safety of communities in Drakenstein through the pro-active identification, prevention, mitigation and management of health including environmental health, fire and disaster risks	KFA 35: Fire fighting Services	Review the fire fighting service level agreements with other municipalities annually by 30 September	Number of agreements reviewed and signed	All	Executive Manager: Community Services	1	Accumulative	Number	1	1			
70	KPI049	Community Services	Public safety	To contribute to the health and safety of communities in Drakenstein through the pro-active identification, prevention, mitigation and management of health including environmental health, fire and disaster risks	KFA 36: Municipal Law Enforcement	Report quarterly to Council on transgressions on by-laws	Number of reports submitted to council	All	Executive Manager: Community Services	4	Accumulative	Number	4	1	1	1	1

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71	KPI050	Community Services	Sport and recreation	To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Drakenstein	KFA 37: Parks, Cemeteries and Open Spaces	Plant trees in the Drakenstein Area to beautify open spaces	Number of trees planted in the Drakenstein Area	All	Executive Manager: Community Services	New performance indicator for 2013/14	Carry Over	Number	700	175	350	525	700	
72	KPI051	Community Services	Sport and recreation	To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Drakenstein	KFA 37: Parks, Cemeteries and Open Spaces	Upgrade the play parks in municipal areas	Number of Play parks upgraded	All	Executive Manager: Community Services	30	Accumulative	Number	30	0	10	10	10	
73	KPI088	Community Services	Sport and recreation	To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Drakenstein	KFA 37: Parks, Cemeteries and Open Spaces	Maintain parks & cemeteries by implementing the maintenance programme in accordance with the approved budget	% of approved maintenance budget spent	All	Executive Manager: Community Services	95	Carry Over	Percentage	95	15	50	75	95	
74	KPI052	Community Services	Housing	To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Drakenstein	KFA 38: Sustainable Human Settlements (housing)	Complete top structures for the housing projects	Number of top structures completed	10;14;16;17;20;25;31	Executive Manager: Community Services	New performance indicator for 2013/14	Carry Over	Number	1102	80	300	750	1102	
75	KPI053	Community Services	Housing	To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Drakenstein	KFA 38: Sustainable Human Settlements (housing)	Provide housing opportunities in terms of the Integrated Human Settlement Plan	Number of Housing Opportunities provided	All	Executive Manager: Community Services	186	Accumulative	Number	800	50	250	250	250	
76	KPI053	Community Services	Housing	To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Drakenstein	KFA 38: Sustainable Human Settlements (housing)	Install services for new housing sites	Number of sites serviced	13;14;20	Executive Manager: Community Services	New performance indicator for 2013/14	Carry Over	Number	136		30		136	
77	KPI055	Community Services	Housing	To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Drakenstein	KFA 38: Sustainable Human Settlements (housing)	Submit reports to council on the housing sites serviced in terms of the Integrated Human Settlement Strategy	Number of reports submitted to council	All	Executive Manager: Community Services	4	Accumulative	Number	4	1	1	1	1	
78	KPI055	Community Services	Housing	To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Drakenstein	KFA 38: Sustainable Human Settlements (housing)	Install electricity services for new housing sites	Number of sites serviced with electricity	10;14;16;17;20;25;31	Executive Manager: Community Services	New performance indicator for 2013/14	Carry Over	Number	1102					1102

System Ref	IDP Ref	Directorate	GFS Classification	STRATEGIC Objective	Municipal KFA	KPI	Unit of Measurement	Ward	Program Driver	Baseline	KPI Calculation Type [R]	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
79	KPI056	Community Services	Sport and recreation	To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Drakenstein	KFA 39: Sport and Recreation	Upgrade the Weltevrede sports facility	Sport facility upgraded according to approved budget	All	Executive Manager: Community Services	New performance indicator for 2013/14	Carry Over	Number	1	0	0	0	1
80	KPI057	Planning and Economic Development	Planning and development	To facilitate sustainable economic empowerment for all communities within Drakenstein and enabling a viable and conducive economic environment through the development of related initiatives including job creation and skills development	KFA 40: Arts, Crafts and Culture	Interact with other Spheres of Governments to promote arts and culture	Number of interactions initiated with other Spheres of Governments regarding arts, crafts and culture	All	Executive Manager: Planning & Economic Development	2	Accumulative	Number	2		1		1
81	KPI058	Community Services	Community and social services	To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Drakenstein	KFA 41: Libraries	Implement programmes to expand the library service and strengthen and culcate a reading culture to our communities	Number of programmes implemented	All	Executive Manager: Community Services	4	Accumulative	Number	4	1	1	1	1
82	KPI254	Community Services	Community and social services	To ensure efficient infrastructure and energy supply that will contribute to the improvement of quality of life for all citizens within Drakenstein	KFA 42: Cemeteries and Crematoria	Identify the need for land for new cemeteries and submit report to council by 30 June	Report submitted to council by 30 June	All	Executive Manager: Community Services	New performance indicator for 2013/14	Carry Over	Number	1				1
83	KPI062	Financial Services	Budget and treasury office	To facilitate sustainable economic empowerment for all communities within Drakenstein and enabling a viable and conducive economic environment through the development of related initiatives including job creation and skills development	KFA 43: Poverty Alleviation	Provide free basic electricity in terms of the equitable share requirements to indigent households	Number of indigent households i.t.o conventional meters statistics (solar) and prepaid meters (prepaid sales report)	All	Executive Manager: Financial Services	12026	Stand-Alone	Number	12000	12000	12000	12000	12000
84	KPI063	Financial Services	Budget and treasury office	To facilitate sustainable economic empowerment for all communities within Drakenstein and enabling a viable and conducive economic environment through the development of related initiatives including job creation and skills development	KFA 43: Poverty Alleviation	Provide free basic refuse removal in terms of the equitable share requirements to indigent households	Number of indigent households i.t.o indigent register (solar)	All	Executive Manager: Financial Services	10257	Stand-Alone	Number	10500	10500	10500	10500	10500

System Ref	IDP Ref	Directorate	GFS Classification	STRATEGIC Objective	Municipal KFA	KPI	Unit of Measurement	Ward	Program Driver	Baseline	KPI Calculation Type [R]	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
85	KPI064	Financial Services	Budget and treasury office	To facilitate sustainable economic empowerment for all communities within Drakenstein and enabling a viable and conducive economic environment through the development of related initiatives including job creation and skills development	KFA 43: Poverty Alleviation	Provide free basic sanitation in terms of the equitable share requirements to indigent households	Number of indigent households i.t.o indigent register (solar)	All	Executive Manager: Financial Services	10257	Stand-Alone	Number	10500	10500	10500	10500	10500
86	KPI065	Financial Services	Budget and treasury office	To facilitate sustainable economic empowerment for all communities within Drakenstein and enabling a viable and conducive economic environment through the development of related initiatives including job creation and skills development	KFA 43: Poverty Alleviation	Provide free basic water in terms of the equitable share requirements to indigent households	number of households i.t.o solar system	All	Executive Manager: Financial Services	29804	Stand-Alone	Number	29800	29800	29800	29800	29800
87	KPI069	Community Services	Community and social services	To assist and facilitate with the development and empowerment of the poor and the most vulnerable. These include the elderly, youth and disabled	KFA 44: Special Programmes (Gender, Elderly, Youth and Disabled)	Submit quarterly report to council on engagements on Youth & Gender matters	Number of reports submitted to council	All	Executive Manager: Community Services	0	Accumulative	Number	4	1	1	1	1
88	KPI070	Community Services	Community and social services	To assist and facilitate with the development and empowerment of the poor and the most vulnerable. These include the elderly, youth and disabled	KFA 45: Child Care Facilities (ECD)	Hold quarterly meetings with the ECD forums to support the ECD sector	Number of meetings held	All	Executive Manager: Community Services	New performance indicator for 2013/14	Accumulative	Number	4	1	1	1	1
89	KPI200	Community Services	Community and social services	To assist and facilitate with the development and empowerment of the poor and the most vulnerable. These include the elderly, youth and disabled	KFA 45: Child Care Facilities (ECD)	Arrange training sessions to develop the skills of the youth to access job opportunities	Number of training sessions arranged	All	Executive Manager: Community Services	5	Accumulative	Number	5		2	1	2
90	KPI201	Community Services	Community and social services	To assist and facilitate with the development and empowerment of the poor and the most vulnerable. These include the elderly, youth and disabled	KFA 45: Child Care Facilities (ECD)	Arrange training workshops to develop the skills of the Early Childhood Development (ECD) sector	Number of training workshops arranged	All	Executive Manager: Community Services	2	Accumulative	Number	2		1		1
91	KPI072	Community Services	Public safety	To contribute to the health and safety of communities in Drakenstein through the pro-active identification, prevention, mitigation and management of health including environmental health, fire and disaster risks	KFA 46: Control of Public Nuisances	Report quarterly to council on the implementation of law enforcement programmes to police the enforcement of municipal Public Nuisance by-laws which includes the incidences reported and dealt with	Number of reports submitted to council	All	Executive Manager: Community Services	4	Accumulative	Number	4	1	1	1	1

System Ref	IDP Ref	Directorate	GFS Classification	STRATEGIC Objective	Municipal KFA	KPI	Unit of Measurement	Ward	Program Driver	Baseline	KPI Calculation Type [R]	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
92	KPI073	Corporate Governance	Executive and council	To provide an effective and efficient workforce by aligning our institutional arrangements to our overall strategy in order to deliver quality services	KFA 47: Organisational Structure	Finalise the placement of staff within the approved micro structure by 31 December (number of staff placed/total number of staff to be placed)	% of staff placed by 31 December	All	Executive Manager: Corporate Governance	New performance indicator for 2013/14	Carry Over	Percentage	100		100		
93	KPI256	Corporate Governance	Corporate services	To provide an effective and efficient workforce by aligning our institutional arrangements to our overall strategy in order to deliver quality services	KFA 47: Organisational Structure	Review the Employment Equity plan and submit a report to council by 30 September	Reviewed plan submitted to council by 30 September	All	Executive Manager: Corporate Governance	1	Carry Over	Number	1	1			
94	KPI075	Corporate Governance	Corporate services	To provide an effective and efficient workforce by aligning our institutional arrangements to our overall strategy in order to deliver quality services	KFA 48: Human Capital and Skills Development	Spent the training budget to develop the skills of staff (Actual amount spent on training /total budget allocated for training)	% of training budget spent	All	Executive Manager: Corporate Governance	70	Carry Over	Percentage	80				80
95	KPI077	Corporate Governance	Corporate services	To provide an effective and efficient workforce by aligning our institutional arrangements to our overall strategy in order to deliver quality services	KFA 49: Programme and Project Management	Provide project management skills training to selected staff	Number of staff trained	All	Executive Manager: Corporate Governance	0	Accumulative	Number	25				25
96	KPI078	Office of the Municipal Manager	Executive and council	To provide an effective and efficient workforce by aligning our institutional arrangements to our overall strategy in order to deliver quality services	KFA 50: Performance Management	Draft the Mid-year S72 Report and submit to the mayor by 25 January	Mid year report submitted to the Mayor by 25 January	All	Municipal manager	1	Carry Over	Number	1	1		1	
97	KPI080	Corporate Governance	Corporate services	To provide an effective and efficient workforce by aligning our institutional arrangements to our overall strategy in order to deliver quality services	KFA 51: Systems and Technology	Implement the ICT Governance Framework	Number of actions implemented	All	Executive Manager: Corporate Governance	New performance indicator for 2013/14	Accumulative	Number	10		3	3	4
98	KPI081	Corporate Governance	Corporate services	To provide an effective and efficient workforce by aligning our institutional arrangements to our overall strategy in order to deliver quality services	KFA 51: Systems and Technology	Complete the ICT Master system plan projects	Number of projects completed	All	Executive Manager: Corporate Governance	2	Accumulative	Number	2				2

System Ref	IDP Ref	Directorate	GFS Classification	STRATEGIC Objective	Municipal KFA	KPI	Unit of Measurement	Ward	Program Driver	Baseline	KPI Calculation Type [R]	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
99	KPI082	Corporate Governance	Corporate services	To provide an effective and efficient workforce by aligning our institutional arrangements to our overall strategy in order to deliver quality services	KFA 52: Processes and Procedures	Update the register of standard operating procedures	Register updated	All	Executive Manager: Corporate Governance	1	Carry Over	Number	1		1		
100	KPI083	Corporate Governance	Corporate services	To provide an effective and efficient workforce by aligning our institutional arrangements to our overall strategy in order to deliver quality services	KFA 53: Facilities	Spent the maintenance budget for council facilities	% of maintenance budget spent	All	Executive Manager: Corporate Governance	100	Carry Over	Percentage	95	20	40	80	95
101	KPI088	Infrastructure Services	Corporate services	To provide an effective and efficient workforce by aligning our institutional arrangements to our overall strategy in order to deliver quality services	KFA 54: Equipment and Fleet Management	Spent the maintenance budget for the fleet	% of maintenance budget spent	All	Executive Manager: Infrastructure Services		Carry Over	Percentage	95	20	40	80	95
102	KPI085	Financial Services	Budget and treasury office	To ensure the financial sustainability of the Municipality in order to fulfil the statutory requirements	KFA 55: Revenue Enhancement	Optimise revenue base through correct billing and collection practices	Debtors test = (gross debtors/total billed revenue from Rates & services) * 365 days	All	Executive Manager: Financial Services	90,98	Reverse Stand-Alone	Percentage	70	80	76	73	70
103	KPI086/KPI087	Financial Services	Budget and treasury office	To ensure the financial sustainability of the Municipality in order to fulfil the statutory requirements	KFA 55: Revenue Enhancement	Achieve a payment percentage of 97% annually	Payment % achieved	All	Executive Manager: Financial Services	97	Carry Over	Percentage	97				97
104	KPI212	Financial Services	Budget and treasury office	To ensure the financial sustainability of the Municipality in order to fulfil the statutory requirements	KFA 55: Revenue Enhancement	Establish a revenue enhancement unit by 31 December	Revenue enhancement unit established by end December 2013	All	Executive Manager: Financial Services	New performance indicator for 2013/14	Carry Over	Number	1		1		
105	KPI213	Financial Services	Budget and treasury office	To ensure the financial sustainability of the Municipality in order to fulfil the statutory requirements	KFA 55: Revenue Enhancement	Appoint a service provider to capacitate the established revenue enhancement unit over the next three years	Service Provider appointed by 31 December	All	Executive Manager: Financial Services	New performance indicator for 2013/14	Carry Over	Number	1		1		
106	KPI214	Financial Services	Budget and treasury office	To ensure the financial sustainability of the Municipality in order to fulfil the statutory requirements	KFA 55: Revenue Enhancement	Establish an indigent support and revenue collection unit by 31 December	Indigent Support unit established by 31 December	All	Executive Manager: Financial Services	New performance indicator for 2013/14	Carry Over	Number	1		1		
107	KPI216	Financial Services	Budget and treasury office	To ensure the financial sustainability of the Municipality in order to fulfil the statutory requirements	KFA 55: Revenue Enhancement	Raise/collect 99% of the operating budget revenue as per approved budget	% of operating budget revenue raised/received for the municipality	All	Executive Manager: Financial Services	New performance indicator for 2013/14	Carry Over	Percentage	99				99
108	KPI217	Financial Services	Budget and treasury office	To ensure the financial sustainability of the Municipality in order to fulfil the statutory requirements	KFA 56: Cost Containment / Management	Developed a General Ledger compliant to the envisaged National Treasury Regulations on Standard Chart of Accounts to promote activity based costing practices in excel format by 30 June	Ledger developed by 30 June	All	Executive Manager: Financial Services	New performance indicator for 2013/14	Carry Over	Number	1				1

System Ref	IDP Ref	Directorate	GFS Classification	STRATEGIC Objective	Municipal KFA	KPI	Unit of Measurement	Ward	Program Driver	Baseline	KPI Calculation Type [R]	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
109	KPI089	Financial Services	Budget and treasury office	To ensure the financial sustainability of the Municipality in order to fulfil the statutory requirements	KFA 57: Asset Management	Compile the annual verification report of Moveable Assets and submit to the Auditor General by 30 June	Report completed and submitted to AG	All	Executive Manager: Financial Services	1	Carry Over	Number	1				1
110	KPI090	Office of the Municipal Manager	Budget and treasury office	To ensure the financial sustainability of the Municipality in order to fulfil the statutory requirements	KFA 58: Capital Expenditure	Spent at least 95% of the approved Capital budget for the municipality	% of approved Capital budget spent for the municipality	All	Municipal manager	70	Carry Over	Number	95	20	40	60	95
111	KPI220	Financial Services	Budget and treasury office	To ensure the financial sustainability of the Municipality in order to fulfil the statutory requirements	KFA 59: Supply Chain Management	Compile a Capital Project Implementation Plan and submit to the MM for approval by 31 July and 30 June 4	Capital Project Implementation Plan developed and submitted to the MM by end July 2013 and June 2014	All	Executive Manager: Financial Services	New performance indicator for 2013/14	Carry Over	Number	1	1			1
112	KPI093	Financial Services	Budget and treasury office	To ensure the financial sustainability of the Municipality in order to fulfil the statutory requirements	KFA 60: Financial Reporting	Submit the annual financial statements by 31 August to the Office of the Auditor-General	Financial statements submitted by 31 August	All	Executive Manager: Financial Services	1	Carry Over	Number	1	1			
113	KPI097	Financial Services	Budget and treasury office	To ensure the financial sustainability of the Municipality in order to fulfil the statutory requirements	KFA 60: Financial Reporting	Financial viability measured in terms of the available cash to cover fixed operating expenditure	Cost coverage ((Available cash+ investments)/ Monthly fixed operating expenditure	All	Executive Manager: Financial Services	2	Stand-Alone	Number	1.6	1.6	1.6	1.6	1.6
114	KPI098	Financial Services	Budget and treasury office	To ensure the financial sustainability of the Municipality in order to fulfil the statutory requirements	KFA 60: Financial Reporting	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations	Debt coverage ((Total operating revenue-operating grants received)/debt service payments due within the year)	All	Executive Manager: Financial Services	9,17	Stand-Alone	Percentage	10				10
115	KPI099	Financial Services	Budget and treasury office	To ensure the financial sustainability of the Municipality in order to fulfil the statutory requirements	KFA 60: Financial Reporting	Financial viability measured in terms of the outstanding service debtors	Service debtors to revenue – (Total outstanding service debtors/ revenue received for services)	All	Executive Manager: Financial Services	31,84	Carry Over	Percentage	19				19
116	KPI094	Financial Services	Budget and treasury office	To ensure the financial sustainability of the Municipality in order to fulfil the statutory requirements	KFA 61: Budgeting / Funding	Submit the draft annual financial plan to council by 31 March for approval by council by 31 May	Annual Financial Plan approved by council by end May	All	Executive Manager: Financial Services	1	Carry Over	Number	1				1
117	KPI095	Financial Services	Budget and treasury office	To ensure the financial sustainability of the Municipality in order to fulfil the statutory requirements	KFA 61: Budgeting / Funding	Submit the Draft MTREF aligned to the IDP to council for in principle approval by 31 March and final approval by 31 May	MTREF submitted for adoption by council by end May	All	Executive Manager: Financial Services	1	Carry Over	Number	1				1
118	KPI096	Financial Services	Budget and treasury office	To ensure the financial sustainability of the Municipality in order to fulfil the statutory requirements	KFA 61: Budgeting / Funding	Submit the Adjustment budget to council for approval by 28 February	Adjustment budget submitted to council by 28 February	All	Executive Manager: Financial Services	1	Carry Over	Number	1			1	

Ref	Sub-Directorate		GFS Classification	Mun CP Ref	Vote Number	Project Description	Funding source	Planned Start Date	Planned Completion Date	Ward	July 2013	August 2013	September 2013	October 2013	November 2013	December 2013	January 2014	February 2014	March 2014	April 2014	May 2014	June 2014	Total	
1	Corporate Governance	Administration	Executive and Council	Corp1	100641005300	Unallocated Labour Intensive Ward Projects: Ward 1	Prioritised Funds	2014/06/01	2014/06/30	1												100000	100 000	
2	Corporate Governance	Administration	Executive and Council	Corp2	100641005900	Unallocated Labour Intensive Ward Projects: Ward 2	Prioritised Funds	2014/06/01	2014/06/30	2													100000	100 000
3	Corporate Governance	Administration	Executive and Council	Corp3	100641006000	Unallocated Labour Intensive Ward Projects: Ward 3	Prioritised Funds	2014/06/01	2014/06/30	3													100000	100 000
4	Corporate Governance	Administration	Executive and Council	Corp4	100641006100	Unallocated Labour Intensive Ward Projects: Ward 4	Prioritised Funds	2014/06/01	2014/06/30	4													100000	100 000
5	Corporate Governance	Administration	Executive and Council	Corp5	100641006200	Unallocated Labour Intensive Ward Projects: Ward 5	Prioritised Funds	2014/06/01	2014/06/30	5													100000	100 000
6	Corporate Governance	Administration	Executive and Council	Corp6	100641006300	Unallocated Labour Intensive Ward Projects: Ward 6	Prioritised Funds	2014/06/01	2014/06/30	6													100000	100 000
7	Corporate Governance	Administration	Executive and Council	Corp7	100641006400	Unallocated Labour Intensive Ward Projects: Ward 7	Prioritised Funds	2014/06/01	2014/06/30	7													100000	100 000
8	Corporate Governance	Administration	Executive and Council	Corp8	100641006500	Unallocated Labour Intensive Ward Projects: Ward 8	Prioritised Funds	2014/06/01	2014/06/30	8													100000	100 000
9	Corporate Governance	Administration	Executive and Council	Corp9	100641006600	Unallocated Labour Intensive Ward Projects: Ward 9	Prioritised Funds	2014/06/01	2014/06/30	9													100000	100 000
10	Corporate Governance	Administration	Executive and Council	Corp10	100641006700	Unallocated Labour Intensive Ward Projects: Ward 10	Prioritised Funds	2014/06/01	2014/06/30	10													100000	100 000
11	Corporate Governance	Administration	Executive and Council	Corp11	100641006800	Unallocated Labour Intensive Ward Projects: Ward 11	Prioritised Funds	2014/06/01	2014/06/30	11													100000	100 000
12	Corporate Governance	Administration	Executive and Council	Corp12	100641006900	Unallocated Labour Intensive Ward Projects: Ward 12	Prioritised Funds	2014/06/01	2014/06/30	12													100000	100 000
13	Corporate Governance	Administration	Executive and Council	Corp13	100641007000	Unallocated Labour Intensive Ward Projects: Ward 13	Prioritised Funds	2014/06/01	2014/06/30	13													100000	100 000
14	Corporate Governance	Administration	Executive and Council	Corp14	100641007100	Unallocated Labour Intensive Ward Projects: Ward 14	Prioritised Funds	2014/06/01	2014/06/30	14													100000	100 000
15	Corporate Governance	Administration	Executive and Council	Corp15	100641007200	Unallocated Labour Intensive Ward Projects: Ward 15	Prioritised Funds	2014/06/01	2014/06/30	15													100000	100 000
16	Corporate Governance	Administration	Executive and Council	Corp16	100641007300	Unallocated Labour Intensive Ward Projects: Ward 16	Prioritised Funds	2014/06/01	2014/06/30	16													100000	100 000
17	Corporate Governance	Administration	Executive and Council	Corp17	100641007400	Unallocated Labour Intensive Ward Projects: Ward 17	Prioritised Funds	2014/06/01	2014/06/30	17													100000	100 000
18	Corporate Governance	Administration	Executive and Council	Corp18	100641007500	Unallocated Labour Intensive Ward Projects: Ward 18	Prioritised Funds	2014/06/01	2014/06/30	18													100000	100 000
19	Corporate Governance	Administration	Executive and Council	Corp19	100641007600	Unallocated Labour Intensive Ward Projects: Ward 19	Prioritised Funds	2014/06/01	2014/06/30	19													100000	100 000
20	Corporate Governance	Administration	Executive and Council	Corp20	100641007700	Unallocated Labour Intensive Ward Projects: Ward 20	Prioritised Funds	2014/06/01	2014/06/30	20													100000	100 000
21	Corporate Governance	Administration	Executive and Council	Corp21	100641007800	Unallocated Labour Intensive Ward Projects: Ward 21	Prioritised Funds	2014/06/01	2014/06/30	21													100000	100 000
22	Corporate Governance	Administration	Executive and Council	Corp22	100641008600	Unallocated Labour Intensive Ward Projects: Ward 22	Prioritised Funds	2014/06/01	2014/06/30	22													100000	100 000
23	Corporate Governance	Administration	Executive and Council	Corp23	100641008700	Unallocated Labour Intensive Ward Projects: Ward 23	Prioritised Funds	2014/06/01	2014/06/30	23													100000	100 000
24	Corporate Governance	Administration	Executive and Council	Corp24	100641008800	Unallocated Labour Intensive Ward Projects: Ward 24	Prioritised Funds	2014/06/01	2014/06/30	24													100000	100 000
25	Corporate Governance	Administration	Executive and Council	Corp25	100641008900	Unallocated Labour Intensive Ward Projects: Ward 25	Prioritised Funds	2014/06/01	2014/06/30	25													100000	100 000
26	Corporate Governance	Administration	Executive and Council	Corp26	100641009000	Unallocated Labour Intensive Ward Projects: Ward 26	Prioritised Funds	2014/06/01	2014/06/30	26													100000	100 000
27	Corporate Governance	Administration	Executive and Council	Corp27	100641009100	Unallocated Labour Intensive Ward Projects: Ward 27	Prioritised Funds	2014/06/01	2014/06/30	27													100000	100 000
28	Corporate Governance	Administration	Executive and Council	Corp28	100641009200	Unallocated Labour Intensive Ward Projects: Ward 28	Prioritised Funds	2014/06/01	2014/06/30	28													100000	100 000
29	Corporate Governance	Administration	Executive and Council	Corp29	100641009300	Unallocated Labour Intensive Ward Projects: Ward 29	Prioritised Funds	2014/06/01	2014/06/30	29													100000	100 000
30	Corporate Governance	Administration	Executive and Council	Corp30	100641009400	Unallocated Labour Intensive Ward Projects: Ward 30	Prioritised Funds	2014/06/01	2014/06/30	30													100000	100 000
31	Corporate Governance	Administration	Executive and Council	Corp31	100641009500	Unallocated Labour Intensive Ward Projects: Ward 31	Prioritised Funds	2014/06/01	2014/06/30	31													100000	100 000

Ref	Sub-Directorate		GFS Classification	Mun CP Ref	Vote Number	Project Description	Funding source	Planned Start Date	Planned Completion Date	Ward	July 2013	August 2013	September 2013	October 2013	November 2013	December 2013	January 2014	February 2014	March 2014	April 2014	May 2014	June 2014	Total	
32	Office of the Municipal Manager	Municipal Manager	Executive and Council	MM1	200140682400	Unallocated Operational Infrastructure Allocation	Prioritised Funds	2014/06/01	2014/06/30	All												6224899	6 224 899	
33	Office of the Municipal Manager	Municipal Manager	Executive and Council	MM1	200141005400	Unallocated Operational Infrastructure Allocation	Prioritised Funds	2014/06/01	2014/06/30	All													6647139	6 647 139
34	Planning and Ecomic Development	LED & Tourism	Executive and Council	Plan1	213540670400	Informal Trading Structures: Drakenstein	Prioritised Funds	2013/11/01	2014/05/31	All					50000	50000		300000		300000	300000			1 000 000
35	Planning and Ecomic Development	LED & Tourism	Executive and Council	Plan2	213541008100	Informal Trading Structures: Paarl CBD	Prioritised Funds	2014/02/01	2014/03/31	All							100000	100000						200 000
36	Planning and Ecomic Development	LED & Tourism	Executive and Council	Plan3	213541008300	Informal Trading Structures: Wellington	Prioritised Funds	2014/02/01	2014/04/30	All							250000			250000				500 000
37	Planning and Ecomic Development	LED & Tourism	Executive and Council	Plan4	213541023700	Refurbishment of Arendsnes Building	Prioritised Funds	2014/04/01	2014/04/30	All										300000				300 000
38	Planning and Ecomic Development	LED & Tourism	Executive and Council	Plan5	213541068600	Refurbishment of Ikhwezi Centre	Prioritised Funds	2013/12/01	2014/06/30	All						200000		500000	200000	500000	250000	350000		2 000 000
39	Planning and Ecomic Development	LED & Tourism	Executive and Council	Plan6	213543202500	Extension of Mbekweni Business Hive	Prioritised Funds	2014/01/01	2014/04/30	All							150000		150000	200000				500 000
40	Corporate Governance	Estates and properties	Corporate Services	Social17 4	305040605600	Upgrading Community Halls	Prioritised Funds	2013/09/01	2014/01/31	All			20000	20000	20000	20000	20000							100 000
41	Corporate Governance	Estates and properties	Corporate Services	Social17 5	305541061200	Community Hall for Groenheuwel / Smartie Town	Prioritised Funds	2014/06/01	2014/06/30	All												220000		220 000
42	Community Services	HOD: Protection Services	Public Safety	Social2	420040615500	Upgrade Mbekweni Fire Training Centre	Prioritised Funds	2013/08/01	2014/03/31	All		10000		10000	10000			10000	10000					50 000
43	Community Services	Community development	Community and Social Services	Social3	430540653600	RCD Infrastructure (Drakenstein)	Prioritised Funds	2013/10/01	2014/05/31	All				20000	20000		20000	20000	30000	32000	70000			212 000
44	Community Services	Community development	Community and Social Services	Social4	430540664100	Additions to Multi-Purpose Center (Mbekweni)	Prioritised Funds	2013/11/01	2014/03/31	All					20000				22400					42 400
45	Community Services	Community development	Community and Social Services	Social5	430540664300	General Equipment: Community Squares	Prioritised Funds	2013/09/01	2014/02/28	All			8000					8695						16 695
46	Community Services	Community development	Community and Social Services	Social6	430540664400	Upgrade Soup Kitchens	Prioritised Funds	2013/10/01	2014/03/31	All				30000		20000			24200					74 200
47	Community Services	Community development	Community and Social Services	Social7	430540664500	Equipment for Soup Kitchens	Prioritised Funds	2013/11/01	2014/04/30	All					6000					9900				15 900
48	Community Services	Community development	Community and Social Services	Social8	430541045600	Multi-Purpose Centre Paarl East	Prioritised Funds	2013/09/01	2014/04/30	All			30000		30000			30000		21300				111 300
49	Community Services	Community development	Community and Social Services	Social9	430541045700	Tools & Equipment: Assets & Skills Equipment	Prioritised Funds	2013/10/01	2014/04/30	All				60000				60000		39000				159 000
50	Community Services	Community development	Community and Social Services	Social10	430541045800	Upgrade Community Squares (Drakenstein)	Prioritised Funds	2013/09/01	2014/04/30	All			30000		30000			30000		16000				106 000
51	Community Services	Library Services	Community and Social Services	Social14	440540635400	Upgrading of Library	Prioritised Funds	2013/09/01	2014/05/31	All			5000		15000		5000		10000		5000			40 000
52	Community Services	Library Services	Community and Social Services	Social15	441040640100	Upgrading of Library	Prioritised Funds	2013/09/01	2014/05/31	All			6000		10000		6000		6000		3800			31 800
53	Community Services	Library Services	Community and Social Services	Social16	441540622600	Upgrading of Library	Prioritised Funds	2013/08/01	2014/04/30	All		5000			5000			5000		5000				20 000
54	Community Services	Library Services	Community and Social Services	Social18	442540636000	Upgrading of Library	Prioritised Funds	2013/08/01	2014/02/28	All		5000			2500			2500						10 000
55	Community Services	Library Services	Community and Social Services	Social20	443540637900	Upgrading of Library	Prioritised Funds	2013/09/01	2014/04/30	All			10000		15000			10000		15000				50 000
56	Community Services	Parks & recreation	Sport and Recreation	Social21	461040637000	Develop of Gardens at Municipal Building	Prioritised Funds	2013/10/01	2014/05/31	All				5000	10000		10000		20000		18600			63 600
57	Community Services	Parks & recreation	Sport and Recreation	Social22	461040642300	Develop Tourism Gardens (Wellington)	Prioritised Funds	2013/10/01	2014/06/30	All				10000			20000				20000	12400		62 400
58	Community Services	Parks & recreation	Sport and Recreation	Social24	461041046300	Playground Development	Prioritised Funds	2014/03/01	2014/06/30	All								100000	100000				91500	291 500
59	Community Services	Parks & recreation	Sport and Recreation	Social25	462040601800	Beautification of Town Entrances (Paarl)	Prioritised Funds	2013/09/01	2014/06/30	All			10000			10000			15000				18000	53 000

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60	Community Services	Parks & recreation	Sport and Recreation	Social24	462041046500	Playground Development	Prioritised Funds	2014/03/01	2014/06/30	All									100000		100000	50000	250 000	
61	Community Services	Parks & recreation	Sport and Recreation	Social29	462540616200	Upgrading Cricket Pitches (Paarl)	Prioritised Funds	2014/04/01	2014/05/31	All										150000	85000		235 000	
62	Community Services	Parks & recreation	Sport and Recreation	Social32	462540638900	Du Toit Street Tennis Courts: Upgrading	Prioritised Funds	2013/10/01	2014/01/31	All				15000		15000							30 000	
63	Community Services	Parks & recreation	Sport and Recreation	Social33	462540643400	Upgrading of Faure Street Main Pavillion	Prioritised Funds	2013/10/01	2014/06/30	All				30000		30000		30000				16000	106 000	
64	Community Services	Parks & recreation	Sport and Recreation	Social34	462540666500	New Orleans Sports Facility: Lighting Upgrade	Prioritised Funds	2014/04/01	2014/04/30	All									200000				200 000	
65	Community Services	Parks & recreation	Sport and Recreation	Social35	462541024200	Upgrade Saron Netball Lighting	Prioritised Funds	2014/03/01	2014/05/31	All									100000	100000	50000		250 000	
66	Community Services	Parks & recreation	Sport and Recreation	Social36	462541046800	Upgrade Mbekweni Pavillion and Cloak Rooms	Prioritised Funds	2014/01/01	2014/03/31	All						150000	100000	100000					350 000	
67	Community Services	Parks & recreation	Sport and Recreation	Social38	462541047000	Tartan Track: Daljosaphat Stadium	Prioritised Funds	2014/05/01	2014/05/31	All											1382000		1 382 000	
68	Community Services	Parks & recreation	Sport and Recreation	Social39	462541047100	New Orleans Sports Facility Upgrade	Prioritised Funds	2014/01/01	2014/05/31	All										100000	150000		250 000	
69	Community Services	Parks & recreation	Sport and Recreation	Social40	462543201300	Wall at Weltevrede Sports Grounds	Prioritised Funds	2014/06/01	2014/06/30	All												2618000	2 618 000	
70	Community Services	Parks & recreation	Sport and Recreation	Social40	462541047200	Wall at Weltevrede Sports Grounds MIG	Grants	2013/12/01	2014/06/30	All						50000			1000000	1000000	1000000	1332000	4 382 000	
71	Community Services	Parks & recreation	Sport and Recreation	Social42	462543202300	Soccerfield (Paarl / Mbekweni)	Prioritised Funds	2014/03/01	2014/06/30	All										250000	250000	150000	650 000	
72	Community Services	Parks & recreation	Sport and Recreation	Social43	463040674400	Opgrade Welling Bowling Club Facility	Prioritised Funds	2013/10/01	2014/06/30	All				20000		20000		20000		30000		60000	150 000	
73	Community Services	Parks & recreation	Sport and Recreation	Social46	463540605800	Replace Fencing: Saron Sportfields	Prioritised Funds	2013/09/01	2013/11/30	All			30000		30000								60 000	
74	Community Services	Parks & recreation	Sport and Recreation	Social52	465541047500	Upgrading of Jan Philips Road	Prioritised Funds	2013/11/01	2014/05/31	All					50000						100000		150 000	
75	Community Services	Parks & recreation	Sport and Recreation	Social54	466040677300	Refurbish Fencing, Pavement and Storm water Channels at Fire Station (Paarl)	Prioritised Funds	2014/03/01	2014/05/31	All										60000	60000		120 000	
76	Community Services	Parks & recreation	Sport and Recreation	Social59	467040662900	Rehabilitate Dam Wall	Prioritised Funds	2014/03/01	2014/06/30	All										250000	250000	40000	540 000	
77	Community Services	Parks & recreation	Sport and Recreation	Social62	470540667200	Upgrade Swimming Pool & Equipment	Prioritised Funds	2014/04/01	2014/04/30	All										30000			30 000	
78	Community Services	Parks & recreation	Sport and Recreation	Social64	471540647400	Upgrade Facility	Prioritised Funds	2013/09/01	2014/06/30	All			20000			17700				50000	20000	10000	117 700	
79	Community Services	Housing Services	Housing	Social70	604541048700	Upgrading Own Rental Stock	Prioritised Funds	2013/07/01	2014/06/30	All	83000	83000	83000	83000	83000	83000	83000	83000	83000	83000	83000	83000	187000	1 100 000
80	Infrastructure Services	Electrical Engineering Services: Distribution	Electricity	Engineer 36	701541005500	Electrification: Housing Projects	Prioritised Funds	2013/07/01	2014/06/30	All	1000	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	174439	5 175 439	
81	Infrastructure Services	Electrical Engineering Services: Distribution	Electricity	Engineer 309	701540618200	Public Lighting Replacements	Prioritised Funds	2013/07/01	2014/06/30	All	500	24500	500	10000	24500	10000	15000	15000	15000	24500	500	10000	150 000	
82	Infrastructure Services	Electrical Engineering Services: Distribution	Electricity	Engineer 79	701541021200	Network Upgrading: HV & MV (Backlogs)	Prioritised Funds	2013/07/01	2014/06/30	All	0	50000	20000	50000	40000	30000	300000	400000	200000	300000	5000	5000	1 400 000	
83	Infrastructure Services	Electrical Engineering Services: Distribution	Electricity	Engineer 313	701541049200	Public Lighting Extensions	Prioritised Funds	2013/07/01	2013/11/30	All	200000	200000	200000	200000	200000								1 000 000	
84	Infrastructure Services	Electrical Engineering Services: Distribution	Electricity	Engineer 315	701541049400	Protection Upgrading	Prioritised Funds	2013/08/01	2014/05/31	All		50000			50000		40000				40000		180 000	

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85	Infrastructure Services	Electrical Engineering Services: Distribution	Electricity	Engineer 311	701541053300	Network Upgrading: LV	Prioritised Funds	2013/07/01	2014/06/30	All	10000	50000	50000	50000	50000	50000	50000	50000	50000	50000	40000		500 000
86	Infrastructure Services	Electrical Engineering Services: Distribution	Electricity	Engineer 316	701543214100	Wellington: New Street Lighting: Along Lady Loch	Prioritised Funds	2013/12/01	2014/03/31	All						150000	150000	150000	50000				500 000
87	Infrastructure Services	Electrical Engineering Services: Distribution	Electricity	Engineer 317	701543214200	Nuwedrift School New Street Lighting	Prioritised Funds	2014/03/01	2014/06/30	All								100000	150000	150000	100000		500 000
88	Infrastructure Services	Electrical Engineering Services: Distribution	Electricity	Engineer 36	701543300300	Electrification: Housing Projects	Grants	2013/07/01	2014/06/30	All	500000	1110845	1110845	1110845	1110845	1110845	1110845	1110845	1110845	1110845	1110845	1110848	12 719 298
89	Infrastructure Services	Electrical Engineering Services: Distribution	Electricity	Engineer 58	702041050100	Network Extension: H/V And M/V	Prioritised Funds	2013/07/01	2014/06/30	All	3000		50000	600000	1500000	300000	700000	500000	300000	40000	7000	0	4 000 000
90	Infrastructure Services	Civil Engineering (Streets & Stormwater & Traffic Engineering)	Road Transport	Engineer 108	812540627100	Ramps for Disabled (Sidewalks)	Prioritised Funds	2013/10/01	2014/02/28	All				5000		5000	3000						13 000
91	Infrastructure Services	Civil Engineering (Streets & Stormwater & Traffic Engineering)	Road Transport	Engineer 319	812540633900	Street Name Signs (Drakenstein)	Prioritised Funds	2013/08/01	2014/02/28	All		10000			10000		10000						30 000
92	Infrastructure Services	Civil Engineering (Streets & Stormwater & Traffic Engineering)	Road Transport	Engineer 320	812541001500	Proclaimed and Main Roads Upgrades	Prioritised Funds	2013/10/01	2013/10/31	All				17684									17 684
93	Infrastructure Services	Civil Engineering (Streets & Stormwater & Traffic Engineering)	Road Transport	Engineer 321	812541023100	Refurbish Storm Water Systems (Drakenstein)	Prioritised Funds	2014/02/01	2014/05/31	All							250000	250000	250000	250000			1 000 000
94	Infrastructure Services	Civil Engineering (Streets & Stormwater & Traffic Engineering)	Road Transport	Engineer 322	812541050900	Traffic Calming (Drakenstein)	Prioritised Funds	2013/09/01	2014/06/30	All			25000	25000	25000	25000	30000	30000	30000	30000	30000	30000	250 000
95	Infrastructure Services	Civil Engineering (Streets & Stormwater & Traffic Engineering)	Road Transport	Engineer 323	812541051000	Upgrade Existing Sidewalks (Drakenstein)	Prioritised Funds	2013/10/01	2014/02/28	All				150000	150000	100000	100000						500 000
96	Infrastructure Services	Civil Engineering (Streets & Stormwater & Traffic Engineering)	Road Transport	Engineer 322	812541051200	Traffic Calming (Drakenstein)	Prioritised Funds	2013/10/01	2014/03/31	All				20000	20000	20000	20000	20000					100 000
97	Infrastructure Services	Civil Engineering (Streets & Stormwater & Traffic Engineering)	Road Transport	Engineer 325	812541052000	Proclaimed and Main Roads Upgrades	Prioritised Funds	2014/02/01	2014/03/31	All							500000	500000	1000000				2 000 000
98	Infrastructure Services	Civil Engineering (Streets & Stormwater & Traffic Engineering)	Road Transport	Engineer 325	812541052100	Proclaimed and Main Roads Upgrades	Prioritised Funds	2014/03/01	2014/04/30	All								850000	850000				1 700 000
99	Infrastructure Services	Civil Engineering (Streets & Stormwater & Traffic Engineering)	Road Transport	Engineer 127	812541052200	Secondary Routes Upgrades	Prioritised Funds	2013/09/01	2013/10/31	All			900000	900000									1 800 000
100	Infrastructure Services	Civil Engineering (Streets & Stormwater & Traffic Engineering)	Road Transport	Engineer 118	812541052300	Upgrade Side Walks (Ward Project)	Prioritised Funds	2013/09/01	2014/02/28	All			400000	400000	400000		400000						1 600 000

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101	Infrastructure Services	Civil Engineering (Streets & Stormwater & Traffic Engineering)	Road Transport	Engineer 325	812541055300	Proclaimed and Main Roads Upgrades	Grants	2013/10/01	2013/10/31	All				126316									126 316
102	Infrastructure Services	Civil Engineering (Streets & Stormwater & Traffic Engineering)	Road Transport	Engineer 102	812541055500	Construction of Stokery Road, Wellington	Prioritised Funds	2014/02/01	2014/06/30	All							473684	1000000	1000000	1000000	1000000	1000000	4 473 684
103	Infrastructure Services	Civil Engineering (Streets & Stormwater & Traffic Engineering)	Road Transport	Engineer 326	812541055900	Reseal Berg River Boulevard South	Prioritised Funds	2013/11/01	2013/11/30	All				708333									708 333
104	Infrastructure Services	Civil Engineering (Streets & Stormwater & Traffic Engineering)	Road Transport	Engineer 105	812541056100	Planning of Oosbosch / Berg River Boulevard North	Prioritised Funds	2013/07/01	2013/08/31	All	200000	172807											372 807
105	Infrastructure Services	Civil Engineering (Streets & Stormwater & Traffic Engineering)	Road Transport	Engineer 326	812543210300	Reseal Berg River Boulevard South	Grants	2013/11/01	2013/11/30	All				1666667									1 666 667
106	Infrastructure Services	Civil Engineering (Streets & Stormwater & Traffic Engineering)	Road Transport	Engineer 105	812543210400	Planning of Oosbosch / Berg River Boulevard North	Grants	2013/08/01	2013/09/30	All		277193	500000	100000									877 193
107	Infrastructure Services	Civil Engineering (Streets & Stormwater & Traffic Engineering)	Road Transport	Engineer 102	812543210500	Construction of Stokery Road, Wellington	Grants	2013/08/01	2014/02/28	All		1000000	2000000	2000000	2000000	526316	1000000	2000000					10 526 316
108	Infrastructure Services	Civil Engineering (Streets & Stormwater & Traffic Engineering)	Road Transport	Engineer 134	814740632900	Tourism Signs	Prioritised Funds	2013/11/01	2014/02/28	All				5000	0	5000	5000						15 000
109	Infrastructure Services	Civil Engineering (Streets & Stormwater & Traffic Engineering)	Road Transport	Engineer 133	814741052600	Traffic Lights (Drakenstein)	Prioritised Funds	2013/08/01	2014/05/31	All	200000					200000	200000	200000	200000	200000	200000		1 200 000
110	Infrastructure Services	Civil Engineering (Water & Sewerage)	Waste Water Management	Engineer 158	823541000560	Upgrade Bulk Sewer: Carolina to Amstelhof	Prioritised Funds	2013/11/01	2014/03/31	All				500000	500000	350000	2000000	277193					3 627 193
111	Infrastructure Services	Civil Engineering (Water & Sewerage)	Waste Water Management	Engineer 157	823541022200	New Bulk Sewer: Wesbank	Prioritised Funds	2014/02/01	2014/03/31	All						250000	250000					500 000	
112	Infrastructure Services	Civil Engineering (Water & Sewerage)	Waste Water Management	Engineer 301	823541023300	Upgrade Bulk Sewer: Southern Paarl	Prioritised Funds	2013/11/01	2014/05/31	All				750000	100000	1130000	3200000	320000	2500000	2000000			10 000 000
113	Infrastructure Services	Civil Engineering (Water & Sewerage)	Waste Water Management	Engineer 329	823541053100	Minimum Basic Services to Informal Settlements	Prioritised Funds	2014/05/01	2014/06/30	All										25000	125000		150 000
114	Infrastructure Services	Civil Engineering (Water & Sewerage)	Waste Water Management	Engineer 158	823541053200	Upgrade Bulk Sewer: Carolina to Amstelhof	Prioritised Funds	2013/10/01	2014/05/31	All				750000	1500000	1500000	1000000	3200000	2000000	500000	550000		11 000 000
115	Infrastructure Services	Civil Engineering (Water & Sewerage)	Waste Water Management	Engineer 301	823541056600	Upgrade Bulk Sewer: Southern Paarl	Prioritised Funds	2013/12/01	2014/05/31	All					2500000		2000000	2000000	2000000	500000			9 000 000
116	Infrastructure Services	Civil Engineering (Water & Sewerage)	Waste Water Management	Engineer 158	823543500200	Upgrade Bulk Sewer: Carolina to Amstelhof (RBIG)	Grants	2013/12/01	2014/06/30	All					680000	950000	1100000	500000	150000	120000	8772		3 508 772
117	Infrastructure Services	Civil Engineering (Water & Sewerage)	Waste Water Management	Engineer 167	824041020500	Upgrade and Extensions To Paarl WWTW	Prioritised Funds	2013/07/01	2014/06/30	All				350000	400000	350000	100000	400000	100000	100000	212632		2 012 632
118	Infrastructure Services	Civil Engineering (Water & Sewerage)	Waste Water Management	Engineer 170	824041020800	Treatment Works Upgrade (Gouda)	Prioritised Funds	2013/07/01	2014/06/30	All				17500	150000	150000	75000	150000	57500				600 000

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119	Infrastructure Services	Civil Engineering (Water & Sewerage)	Waste Water Management	Engineer 162	824041022700	Wellington WWTW: Rehabilitation & Extension	Prioritised Funds	2013/07/01	2014/06/30	All				175000	200000	350000	350000	750000	750000	425000			3 000 000	
120	Infrastructure Services	Civil Engineering (Water & Sewerage)	Waste Water Management	Engineer 167	824043213500	Upgrade and Extensions To Paarl WWTW	Grants	2013/07/01	2014/06/30	All				750000	750000	1250000	900000	900000	1450000	900000	1047368		7 947 368	
121	Infrastructure Services	Civil Engineering (Water & Sewerage)	Waste Water Management	Engineer 168	824043213900	Pump Station & New Rising Main (Pentz Street)	Grants	2013/07/01	2013/12/31	All	1450000	750000	350000	350000	346000									3 246 000
122	Infrastructure Services	Civil Engineering (Waste Services)	Waste Management	Social71	833540680100	Implementation of IWMP (Drakenstein)	Prioritised Funds	2013/07/01	2014/06/30	All			25000	25000	25000									75 000
123	Infrastructure Services	Civil Engineering (Waste Services)	Waste Management	Social72	833540680200	Waste Minimization Projects	Prioritised Funds	2013/07/01	2014/06/30	All			20000	20000	20000	20000	20000							100 000
124	Infrastructure Services	Civil Engineering (Waste Services)	Waste Management	Social73	833541057500	Construction of the Wellington Landfill Leachate Facility	Prioritised Funds	2013/07/01	2014/06/30	All			0	75000	75000	90000	90000	90000	550000	90000	140000			1 200 000
125	Infrastructure Services	Civil Engineering (Water & Sewerage)	Water	Engineer 61	842040681100	5 ML Welvanpas Reservoir	Prioritised Funds	2014/05/01	2014/04/30	All			150000		150000			150000		50000				500 000
126	Infrastructure Services	Civil Engineering (Water & Sewerage)	Water	Engineer 62	842040681200	Replace Fence: Railway Dam, Wellington	Prioritised Funds	2014/03/01	2014/05/31	All									100000	100000	50000			250 000
127	Infrastructure Services	Civil Engineering (Water & Sewerage)	Water	Engineer 64	842041002700	11 ML Newton Reservoir x 2	Prioritised Funds	2013/12/01	2014/05/31	All						100000	0	100000	100000	100000	40860			440 860
128	Infrastructure Services	Civil Engineering (Water & Sewerage)	Water	Engineer 65	842041021400	Water Supply to Newton / Mbekweni	Prioritised Funds	2013/11/01	2014/06/30	All					750000	750000	450000	1500000	1500000	1500000	1000000	188213		7 638 213
129	Infrastructure Services	Civil Engineering (Water & Sewerage)	Water	Engineer 66	842041022100	Replace / Upgrade Water Reticulation System	Prioritised Funds	2013/08/01	2014/06/30	All	450000	450000	650000	650000	650000	650000	650000	650000	500000	650000	400000	300000		6 000 000
130	Infrastructure Services	Civil Engineering (Water & Sewerage)	Water	Engineer 67	842041023200	Upgrade Bulk Water Pipe Line (Withoogte / Welvanpas) WTW	Prioritised Funds	2013/09/01	2014/06/30	All			650000	350000				450000	750000	750000	750000	300000		4 000 000
131	Infrastructure Services	Civil Engineering (Water & Sewerage)	Water	Engineer 68	842041024800	Replacement of Strawberry King Bulk Water Pipe Line	Prioritised Funds	2013/11/01	2014/06/30	All					100000			100000		75000		75000		350 000
132	Infrastructure Services	Civil Engineering (Water & Sewerage)	Water	Engineer 69	842041058100	Industrial Water Connections Wellington	Prioritised Funds	2013/10/01	2014/05/31	All				300000		300000		300000			300000			1 200 000
133	Infrastructure Services	Civil Engineering (Water & Sewerage)	Water	Engineer 71	842041058300	Upgrade Bulk Water Pipe Line (Withoogte / Welvanpas) WTW	Prioritised Funds	2013/09/01	2014/06/30	All			125000	550000		450000		350000	750000	750000	500000	25000		3 500 000
134	Infrastructure Services	Civil Engineering (Water & Sewerage)	Water	Engineer 72	842041058400	New 3 ML Reservoir: Welvanpas	Prioritised Funds	2013/12/01	2014/05/31	All						50000			100000	100000	50000			300 000
135	Infrastructure Services	Civil Engineering (Water & Sewerage)	Water	Engineer 64	842043213200	11 ML Newton Reservoir (MIG) x 2	Grants	2013/11/01	2014/06/30	All					500000	500000		639544	1500000	3000000	3500000	4000000		13 639 544
136	Infrastructure Services	Civil Engineering (Water & Sewerage)	Water	Engineer 66	842540659600	Replace / Upgrade Water Reticulation System	Prioritised Funds	2013/11/01	2014/06/30	All					75000	100000		100000	100000	150000	150000	25000		700 000
137	Infrastructure Services	Civil Engineering (Water & Sewerage)	Water	Engineer 76	842540681400	Replace Fence & Access Bridge: Victoria Dam	Prioritised Funds	2013/12/01	2014/04/30	All						75000				75000				150 000
138	Infrastructure Services	Civil Engineering (Water & Sewerage)	Water	Engineer 78	842541021900	Groenheuvel High Pressure Watermain	Prioritised Funds	2013/12/01	2014/05/31	All						50000			50000	50000	50000			200 000
139	Infrastructure Services	Civil Engineering (Water & Sewerage)	Water	Engineer 80	842541022600	8 ML Courtrai Reservoir x 2	Prioritised Funds	2013/07/01	2014/06/30	All	75000	50000	0	0	150000	0	150000	0	100000	100000	75000	50000		750 000
140	Infrastructure Services	Civil Engineering (Water & Sewerage)	Water	Engineer 84	842541058500	Industrial Water Connections Paarl	Prioritised Funds	2013/09/01	2014/06/30	All			300000		300000		300000			300000		300000		1 500 000
											Total											187 359 852		

Directorate		July			August			September			October			November			December		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
1	Office of the Municipal Manager	0	398 120	0	0	398 120	0	0	399 243	0	0	397 995	0	0	406 937	0	0	406 937	0
24	Financial Services	186 835 303	2 630 501	0	1 201 122	2 630 501	0	1 201 755	2 631 555	0	1 263 140	2 631 555	0	1 224 455	2 631 555	0	1 230 120	2 631 555	0
4	Corporate Governance	663 792	5 736 841	0	895 000	5 736 841	0	481 414	5 737 329	20 000	554 506	5 737 329	20 000	577 177	5 737 329	20 000	744 695	5 737 329	20 000
43	Planning and Ecomic Development	393 241	2 401 627	0	393 241	2 401 627	0	393 241	2 401 627	0	393 241	2 401 627	0	443 241	2 375 900	50 000	643 241	2 375 900	250 000
16	Community Services	79 995 888	29 713 116	83 000	12 960 395	29 713 116	103 000	13 134 395	29 717 558	277 000	13 260 395	29 716 942	403 000	13 313 895	29 716 942	456 500	13 168 095	29 716 942	310 700
31	Infrastructure Services	109 203 027	34 250 453	989 500	84 343 104	93 060 503	5 595 345	92 678 019	93 064 420	8 181 345	87 795 012	77 740 381	10 507 345	95 294 682	72 006 298	15 735 345	94 789 303	69 166 157	13 428 161
Total		377 091 251	75 130 658	1 072 500	99 792 862	133 940 708	5 698 345	107 888 824	133 951 733	8 478 345	103 266 294	118 625 829	10 930 345	110 853 450	112 874 962	16 261 845	110 575 454	110 034 821	14 008 861

Directorate	January			February			March			April			May			June			
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	
1	Office of the Municipal Manager	0	406 937	0	0	301 739	0	0	301 739	0	0	301 739	0	0	301 739	0	12 872 038	301 741	12 872 038
24	Financial Services	2 992 708	2 631 555	0	4 279 593	2 400 989	0	4 296 091	2 400 989	0	4 264 002	2 400 989	0	4 272 618	2 400 989	0	4 253 102	2 400 995	0
4	Corporate Governance	1 229 300	5 737 329	20 000	1 150 832	6 420 507	0	962 830	6 420 507	0	780 298	6 420 507	0	1 034 567	6 420 507	0	4 617 046	6 420 528	3 320 000
43	Planning and Ecomic Development	543 241	2 375 900	150 000	1 487 553	2 366 779	1 150 000	787 553	2 366 779	450 000	1 887 553	2 366 779	1 550 000	887 553	2 366 779	550 000	687 553	2 366 787	350 000
16	Community Services	13 306 395	29 716 942	449 000	11 928 608	27 877 151	469 195	14 220 013	27 877 151	2 760 600	13 530 613	27 877 151	2 071 200	15 246 813	27 877 151	3 787 400	16 285 465	27 877 234	4 584 900
31	Infrastructure Services	94 118 458	70 638 193	10 625 845	115 523 904	81 404 336	25 007 073	105 715 748	80 622 558	18 430 538	104 802 802	81 537 475	19 830 345	89 891 892	75 893 636	14 654 205	78 606 569	139 036 317	7 827 272
	Total	112 190 101	111 506 857	11 244 845	134 370 490	120 771 502	26 626 268	125 982 235	119 989 724	21 641 138	125 265 268	120 904 640	23 451 545	111 333 443	115 260 802	18 991 605	117 321 772	178 403 601	28 954 210

Directorate		TOTAL		
		Revenue	Operational Exp.	Capital Exp.
1	Office of the Municipal Manager	12 872 038	4 322 985	12 872 038
24	Financial Services	217 314 010	30 423 728	0
4	Corporate Governance	13 691 458	72 262 883	3 420 000
43	Planning and Ecomic Development	8 940 448	28 568 114	4 500 000
16	Community Services	230 350 969	347 397 397	15 755 495
31	Infrastructure Services	1 152 762 520	968 420 728	150 812 319
Total		1 635 931 444	1 451 395 836	187 359 852

Ref	Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
1	Property rates	190 514 629	-66 167	-66 167	-66 167	-66 167	-66 167	1 878 465	-315 569	-315 569	-315 569	-315 569	-315 569	190 484 413
2	Property rates - penalties & collection charges	67 187	67 619	67 988	103 805	81 233	84 539	7 768	67 612	77 237	58 515	63 542	52 154	799 200
3	Service charges - electricity revenue	50 609 763	59 931 268	64 566 033	58 257 493	57 693 314	59 219 488	59 837 624	65 112 567	62 999 572	62 260 344	54 836 253	56 742 835	712 066 554
4	Service charges - water revenue	7 723 327	6 706 002	7 826 669	6 958 293	9 990 928	10 262 638	11 867 586	15 574 789	14 412 587	12 745 211	10 389 118	3 573 132	118 030 280
5	Service charges - sanitation revenue	41 002 101	842 559	842 559	842 559	842 559	842 559	842 559	243 181	243 181	243 181	243 181	243 181	47 273 357
6	Service charges - refuse revenue	60 537 664	347 955	347 955	347 955	347 955	347 955	347 955	160 394	160 394	160 394	160 394	160 394	63 427 363
7	Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Rental of facilities and equipment	1 743 775	1 743 775	1 743 775	1 743 775	1 743 775	1 743 775	1 743 775	1 529 063	1 529 063	1 529 063	1 529 063	1 529 066	19 851 741
9	Interest earned - external investments	466 709	699 135	263 264	336 741	359 531	527 932	1 015 090	572 595	383 602	200 108	455 717	719 578	6 000 000
10	Interest earned - outstanding debtors	482 595	482 595	482 595	482 595	482 595	482 595	482 595	528 632	528 632	528 632	528 632	528 632	6 021 326
11	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Fines	194 629	416 342	416 342	416 342	416 342	416 342	416 342	408 925	408 925	408 925	408 925	630 644	4 959 022
13	Licences and permits	1 053 630	1 053 630	1 053 630	1 053 630	1 053 630	1 053 630	1 053 630	947 119	947 119	947 119	947 119	947 120	12 111 004
14	Agency services	0	0	0	0	0	0	0	0	0	0	0	0	0
15	Transfers recognised - operational	14 747 832	14 747 832	14 747 832	14 747 832	14 747 832	14 747 832	14 747 832	16 791 340	16 791 340	16 791 340	16 791 340	16 791 341	187 191 526
16	Other revenue	2 061 493	2 061 493	2 061 493	2 061 493	2 061 493	2 061 493	2 061 493	1 407 176	1 407 176	1 407 176	1 407 176	1 407 179	21 466 333
17	Gains on disposal of PPE												250 000	250 000
18	Transfers recognised - capital	4 813 419	5 060 480	5 056 511	5 049 604	4 836 586	4 841 984	4 642 544	4 716 400	4 767 839	4 849 285	4 896 948	5 107 876	58 639 474
	TOTAL	R 376 018 751	R 94 094 517	R 99 410 479	R 92 335 949	R 94 591 605	R 96 566 593	R 100 945 256	R 107 744 222	R 104 341 097	R 101 813 723	R 92 341 838	R 88 367 562	R 1 448 571 592