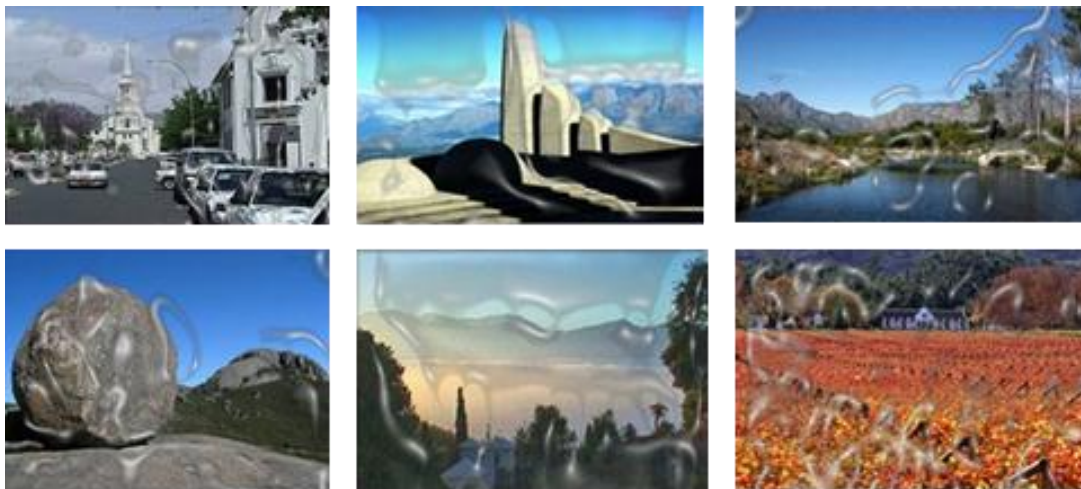


"A Place of Excellence"

TOP LAYER SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) 2016-2017



17 June 2016

Prepared by:
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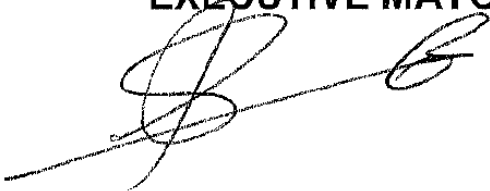
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1 TOP LAYER SDBIP 2016/2017

Attached hereto is the Top Layer Service Delivery and Budget Implementation Plan (SDBIP) for the financial year 2016/2017.

Councillor C Poole
EXECUTIVE MAYOR

A handwritten signature in black ink, appearing to be 'C Poole', written over the printed name.

Date: 17 June 2016

2 TOP LAYER SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) 2016/2017: PER DEPARTMENT

2.1 Department: Office of the Municipal Manager

DEPARTMENT: OFFICE OF THE MUNICIPAL MANAGER															
IDP/Ref No.	KPA > Key Focus Area (KFA)	Indicator (Activity, Project, Programme)	- Activity - Project -Programme	Unit of Measurement	Baseline at 30 June 2016	5 Year Target	2016/2017	Funding source	Budget Amount	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP 2016/2017)				Evidence to be produced (POE)	Contract: Internal / External
										Q1	Q2	Q3	Q4		
KPI002	01. KPA 1: Governance and Stakeholder Participation > Governance Structures	% of AC recommendations submitted and adopted by Council annually	Activity (Opex)	% of AC recommendations submitted and adopted by Council by 30 June		90 % of recommendations adopted per annum	90 % of recommendations adopted by 30 June	DM		90%	90%	90%	90%	Council resolutions	
KPI265	01. KPA 1: Governance and Stakeholder Participation > Governance Structures	Attend to 100% formal public complaints received	Programme (Opex)	% of complaints attended to by 30 June		100%	100% of complaints attended to by 30 June	DM		100%	100%	100%	100%	Complaints Register	
KPI005	02. KPA 1: Governance and Stakeholder Participation > Stakeholder Participation	IDP and Budget consulted with community by 30 October and 30 April	Programme (Opex)	No of community meetings held by 30 October and 30 April to consult on the IDP and Budget		66 Community meetings per annum	66 Community meetings per annum	DM		N/A	33 Community Meetings	N/A	33 Community meetings	Attendance registers of each meeting	
KPI006	03. KPA 1: Governance and Stakeholder Participation > Risk Management	Investigate 100% of all fraud, theft and corruption cases formally reported to the Municipality (Number of reported cases investigated for the year/ Number of cases reported for the year)	Programme (Opex)	% of reported fraud, theft and corruption cases investigated by 30 June		100% of investigated cases.	100% of reported cases investigated by 30 June	DM		100%	100%	100%	100%	Incident Register	
KPI008	04. KPA 1: Governance and Stakeholder Participation > Policies, Strategies, Plans and By-laws	Submit the IDP to Council by 31 May	Programme (Opex)	IDP submitted to Council by 31 May		1 IDP per annum	IDP submitted to Council by 31 May	DM		N/A	N/A	N/A	1	Council resolution	

DEPARTMENT: OFFICE OF THE MUNICIPAL MANAGER															
IDP/Ref No.	KPA > Key Focus Area (KFA)	Indicator (Activity, Project, Programme)	- Activity - Project -Programme	Unit of Measurement	Baseline at 30 June 2016	5 Year Target	2016/2017	Funding source	Budget Amount	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP 2016/2017)				Evidence to be produced (POE)	Contract: Internal / External
										Q1	Q2	Q3	Q4		
KPI011	05. KPA 1: Governance and Stakeholder Participation > Monitor and Evaluation	Submit the compiled Top Layer SDBIP to the Executive Mayor for approval within 28 days after the approval of the Budget	Activity (Opex)	Top layer SDBIP submitted to the Executive Mayor for approval within 28 days after the Budget has been approved by Council		1 Approved TL SDBIP per annum	1 Approved TL SDBIP	DM		N/A	N/A	N/A	1 Approved TL SDBIP (within 28 days of approved Budget)	Signed TL SDBIP by the Mayor	
KPI012	05. KPA 1: Governance and Stakeholder Participation > Monitor and Evaluation	Compile and submit the Draft Annual Report to Council by 31 January	Activity (Opex)	Draft Annual Report submitted to Council by 31 January		1 Annual Report per annum	1 Annual Report by 31 January	DM		N/A	N/A	1	N/A	Council Resolution	
KPI013	05. KPA 1: Governance and Stakeholder Participation > 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)	Programme (Opex)	% of actions completed by 30 June		100% of actions completed per annum	100% of actions completed by 30 June	DM		N/A	N/A	60%	100%	MGAP Register	
KPI078	48. KPA 7: Institutional Transformation > Performance Management	Submit the Mid-year S72 Report to the Mayor by 25 January	Activity (Opex)	Mid-year report submitted to the Mayor by 25 January		1 Report per annum	1 Report submitted to the Executive Mayor by 25 January	DM		N/A	N/A	1	N/A	Proof of submission to the Executive Mayor	
KPI216	53. KPA 8: Financial Sustainability> Revenue Enhancement	Raise / collect Operating Budget revenue as per approved Budget	Activity (Opex)	% of total Operating Budget revenue raised/ received by 30 June		98% of total Operating Budget revenue raised/ received per annum	98% of total Operating Budget revenue raised/ received by 30 June	DM		25%	49%	74%	98%	Solar Report	
KPI218	54. KPA 8: Financial Sustainability> Cost Containment / Management	Spend Operating Budget expenditure as per approved budget	Activity (Opex)	% of total Operating Budget expenditure spent by 30 June		95% of total Operating Budget expenditure spent per annum	95% of total Operating Budget expenditure spent by 30 June	DM		20%	40%	60%	95%	Solar Report	
KPI090	56. KPA 8: Financial Sustainability > Capital Expenditure	Spend at least 96% of the approved Capital Budget for the Municipality by 30 June (MFMA, S10(c))	Project (Capital)	% of approved Capital Budget spent for the Municipality by 30 June		96% Per annum	96% of approved Capital Budget spent by 30 June	DM		20%	40%	60%	96%	Solar Report	

2.2 Department: Corporate Services

DEPARTMENT: COPORATE SERVICES															
IDP/Ref No.	KPA > Key Focus Area (KFA)	Indicator (Activity, Project, Programme)	- Activity - Project - Programme	Unit of Measurement	Baseline at 30 June 2016	5 Year Target	2016/2017	Funding Source	Budget Amount	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP 2016/2017)				Evidence to be produced (POE)	Contract: Internal / External
										Q1	Q2	Q3	Q4		
KPI001	01. KPA 1: Governance and Stakeholder Participation > Governance Structures	Monitor Council Resolutions by submitting progress reports on the implementation of Council resolutions to Council at Council meetings	Activity (Opex)	Number of reports submitted to Council per by 30 June	10 reports	10 Reports submitted per annum	10 Reports submitted by 30 June	DM		2	2	3	3	Minutes of Council Meetings.	
KPI015	07. KPA 1: Governance and Stakeholder Participation > Communications (Internal and External)	Submit Ward Committee Meeting Monitoring Reports to Council	Programme (Opex)	Number of Monitoring Reports submitted to Council by 30 June		4 Reports per annum	3 Reports per annum	DM		1	N/A	1	1	Minutes of Council Meeting	
KPI295	07. KPA 1: Governance and Stakeholder Participation > Communications (Internal and External)	Draft a Social Media Framework and submit to Council by 31 January	Activity (Opex)	Social Media Framework submitted to Council by 31 January	New KPI	1 Per annum	1 Framework submitted to Council by 31 January	DM		N/A	N/A	1	N/A	Proof of submission to Council	
KPI293	17. KPA 3: Services and Customer Care> Customer Relations	% of land applications (rent and or selling) submitted to Mayco within 3 months from date of application	Activity (Opex)	% of land applications submitted to Mayco within 3 months of date of application	New KPI	80% per annum	80% of land applications submitted to Council	DM		80%	80%	80%	80%	Monthly Collaborator Report	
KPI074	45. KPA 7: Institutional Transformation > Organisational Structure	(NKPI - 5) The number of people from employment equity target groups employed in the three highest levels of management in compliance with a Municipality's approved employment equity plan	Programme (Opex)	Report on the number of people from employment equity groups employed in the three highest levels of management submitted to the Office of the Municipal Manager by 30 June	As per the EE Plan	1 Report per annum	1 Report submitted by 30 June	DM		N/A	N/A	N/A	1	EE Report	

DEPARTMENT: COPORATE SERVICES															
IDP/Ref No.	KPA > Key Focus Area (KFA)	Indicator (Activity, Project, Programme)	- Activity - Project - Programme	Unit of Measurement	Baseline at 30 June 2016	5 Year Target	2016/2017	Funding Source	Budget Amount	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP 2016/2017)				Evidence to be produced (POE)	Contract: Internal / External
										Q1	Q2	Q3	Q4		
S10(f)	46. KPA 7: Institutional Transformation > Human Capital and Skills Development	(NKPI) The percentage of the municipality's budget actually spent on implementing its workplace skills plan	Programme (Opex)	Report on the % on the Municipality's budget actually spent submitted to the Office of the Municipal Manager by 30 June		1 Report per annum	1 Report submitted by 30 June	DM		N/A	N/A	N/A	1	Annual Report/ Annual Performance Report	
KPI075	46. KPA 7: Institutional Transformation > 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)	Programme (Opex)	% of approved training budget spent by 30 June	New KPI	80% per annum	80% of the approved budget spent	DM		20%	40%	60%	80%	Solar system report	
KPI079	48. KPA 7: Institutional Transformation > Performance Management	Implementation of Snr Managers (Municipal Manager and S56 Managers) PMS	Activity (Opex)	Number of performance assessments conducted by 30 June		2 Assessments per annum	2 Assessments conducted by 30 June	DM		1	N/A	1	N/A	Assessments reports	
KPI294	49. KPA 7: Institutional Transformation > Systems and Technology	Review and submit to Council the ICT Policies for approval by 31 March	Programme (Opex)	Number of policies submitted to Council for approval by 31 March	New KPI	4 per annum	4 Policies submitted to Council by 31 March	DM		N/A	N/A	4	N/A	Proof of submission to Council	

2.3 Department: Planning and Economic Development

DEPARTMENT: PLANNING AND ECONOMIC DEVELOPMENT															
IDP/Ref No.	KPA > Key Focus Area (KFA)	Indicator (Activity, Project, Programme)	- Activity - Project - Programme	Unit of Measurement	Baseline at 30 June 2016	5 Year Target	2016/2017	Funding Source	Budget Amount	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP 2016/2017)				Evidence to be produced (POE)	Contract: Internal / External
										Q1	Q2	Q3	Q4		
KPI296	20. KPA 3: Services and Customer Care > Building Regulations and Municipal Planning	Review and submit to the EM the revised and improved building plan approval process by 30 June	Programme (Opex)	Building plan approval process reviewed and submitted to the EM by 30 June	New KPI	Building plan approval process reviewed	Building plan approval process reviewed and submitted to the EM by 30 June	DM		N/A	N/A	N/A	1	Proof of submission to EM	
KPI297	20. KPA 3: Services and Customer Care > Building Regulations and Municipal Planning	Draft Zoning Scheme (Land Use Management System) developed and submitted to MayCo by 31 May	Activity (Opex)	Draft Zoning Scheme submitted to MayCo by 31 May	New KPI	Draft Zoning Scheme	Draft Zoning Scheme submitted to MayCo by 31 May	DM		N/A	N/A	N/A	1	Proof of submission to MayCo	
KPI298	20. KPA 3: Services and Customer Care > Building Regulations and Municipal Planning	Conduct ground truthing of identified land for cemetery purposes and submit report to EM by 30 June	Activity (Opex)	Submit report on ground truthing to EM by 30 June	New KPI	Ground truthing conducted	Ground truthing conducted by 30 June	DM		N/A	N/A	N/A	1	Specialist report submitted to EM	
KPI299	20. KPA 3: Services and Customer Care > Building Regulations and Municipal Planning	Develop a Local Spatial Development Framework for the Klein Drakenstein Rd and Lady Grey Str	Activity (Opex)	Status quo report submitted to the EM by 30 June	New KPI	Spatial Development Framework	1 Status quo report submitted to the EM by 30 June	DM		N/A	N/A	N/A	1	Proof of submission of SQ report to EM	
KPI035	22. KPA 4: Economic Growth and Development > Job Creation	(NKPI -4) The number of jobs created through the Municipality's local economic development initiatives including capital projects	Programme (Opex)	Number of job opportunities created by 30 June		750 job opportunities created per annum	750 job opportunities created by 30 June	DM		50	200	350	750	Payroll information and reports by service providers implementing capital projects	

DEPARTMENT: PLANNING AND ECONOMIC DEVELOPMENT															
IDP/Ref No.	KPA > Key Focus Area (KFA)	Indicator (Activity, Project, Programme)	- Activity - Project - Programme	Unit of Measurement	Baseline at 30 June 2016	5 Year Target	2016/2017	Funding Source	Budget Amount	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP 2016/2017)				Evidence to be produced (POE)	Contract: Internal / External
										Q1	Q2	Q3	Q4		
KPI300	23. KPA 4: Economic Growth and Development > Investment (domestic and foreign)	Draft and submit to Council a Position Paper on investment incentives as a component of business incentives by 30 June	Activity (Opex)	Position Paper on investment incentives submitted to Council by 30 June	New KPI	Position Paper drafted	Position Paper on investment incentives submitted to Council by 30 June	DM		N/A	N/A	N/A	1	Proof of submission to Council	
KPI302	27. KPA 4: Economic Growth and Development > Trade and Industry	Draft and submit to Council by 31 December a Position Paper on the Municipality's approach to broadband	Activity (Opex)	Position Paper submitted to Council by 31 December	New KPI	Position Paper drafted	Position Paper on approach to broadband submitted to Council by 31 December	DM		N/A	1	N/A	N/A	Proof of submission to Council	
KPI268	32. KPI 5: Health, Safety and Environment > Environmental Management	Finalise and submit to Council the Draft Climate Change Adaptation Plan	Programme (Opex)	Final Climate Change Adaptation Plan submitted to Council by 30 June		Final Climate Change Adaptation Plan	Final Climate Change Adaptation Plan by 30 June	DM		N/A	N/A	N/A	1	Proof of submission to Council	
KPI301	38. KPA 6: Social and Community Development > Arts, Crafts and Culture	Draft and submit to Council a proposal on an Integrated Arts and Craft Route by 30 June	Activity (Opex)	Integrated Arts and Craft Route proposal submitted to Council by 30 June	New KPI	Integrated Arts and Craft Route proposal	Integrated Arts and Craft Route proposal drafted and submitted to Council by 30 June	DM		N/A	N/A	N/A	1	Proof of submission to Council	
KPI303	53. KPA 8: Financial Sustainability > Revenue Enhancement	Compilation of the 2017 General Valuation Roll: Draft Rolls by 01 October 2016 and Certified Rolls by 31 December 2016	Activity (Opex)	Draft Rolls received by 01 October 2016, Certified Rolls received by 31 December 2016	New KPI	General Valuation Roll	Draft Rolls received by 01 October 2016, Certified Rolls received by 31 December 2016	DM		N/A	2	N/A	N/A	Letters form Municipal Valuer confirming submission of Draft and Certified Rolls	

2.4 Department: Community Services

DEPARTMENT: COMMUNITY SERVICES															
IDP/Ref No.	KPA > Key Focus Area (KFA)	Indicator (Activity, Project, Programme)	- Activity - Project Programme	Unit of Measurement	Baseline at 30 June 2016	5 Year Target	2016/2017	Funding Source	Budget Amount	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP 2016/2017)				Evidence to be produced (POE)	Contract / External
										Q1	Q2	Q3	Q4		
KPI289	13. KPA 2: Physical Infrastructure and Energy Efficiency> Local Amenities and Public Places	Water recreation area in New Orleans Park constructed by 31 March	Project (Capital)	Water recreation area constructed by 31 March		Water recreation area constructed	1 Water recreation area constructed by 31 March	DM		N/A	N/A	1	N/A	Completion certificate	
KPI279	16. KPA 3: Services and Customer Care > Cleansing and Waste Management	Provisioning of refuse removal services and solid waste disposal to formal households	Activity (Opex)	Number of households in formal areas where refuse is collected once a week		40,500 households in formal areas where refuse is collected once a week	40,500 households in formal areas where refuse is collected once a week	DM		40,500	40,500	40,500	40,500	Solar Report	
KPI288	16. KPA 3: Services and Customer Care > Cleansing and Waste Management	Provisioning of refuse removal services and solid waste disposal to informal households	Activity (Opex)	Report quarterly to the Executive Manager on the number of households in informal areas where refuse is collected once a week		4 Reports per annum	4 Reports (quarterly) submitted to the Executive Manager	DM		1	1	1	1	Proof of submission to the Executive Manager	
KPI266	25. KPA 4: Economic Growth and Development > Urban Renewal	Submit quarterly progress reports to the Executive Mayor on the VPUU Programme	Activity (Opex)	Quarterly reports submitted to the Executive Mayor		4 Reports per annum	4 Reports (quarterly) submitted to the Executive Mayor by 30 June	DM		1	1	1	1	Proof of submission to the Executive Mayor	
KPI042	29. KPA 4: Economic Growth and Development> Rural Development	Compile a Rural Development Strategy and submit to the Executive Mayor by 30 April	Activity (Opex)	Rural Development Strategy developed and submitted to the Executive Mayor by 30 April		1 Rural Development Strategy developed and submitted to Council	1 Rural Development Strategy developed by 30 April	DM		N/A	N/A	1	N/A	Proof of submission to the Executive Mayor	
KPI047	33. KPA 5: Health, Safety and Environment > Disaster Management and Fire Fighting Services	Review the Disaster Risk Management Plan and submit to Council by 31 May	Programme (Opex)	Disaster Risk Management Plan reviewed and submitted to Council by 31 May		1 Annual review	1 Disaster Risk Management Plan reviewed and submitted to Council by 31 May	DM		N/A	N/A	N/A	1	Reviewed plan/ Council minutes	

DEPARTMENT: COMMUNITY SERVICES															
IDP/Ref No.	KPA > Key Focus Area (KFA)	Indicator (Activity, Project, Programme)	- Activity - Project Programme	Unit of Measurement	Baseline at 30 June 2016	5 Year Target	2016/2017	Funding Source	Budget Amount	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP 2016/2017)				Evidence to be produced (POE)	Contract / External
										Q1	Q2	Q3	Q4		
KPI285	34. KPA 5: Health, Safety and Environment > Municipal Law Enforcement	Respond to law enforcement complaints	Activity (Opex)	% response to all law enforcement complaints within 24 hours		90% response to all law enforcement complaints within 24 hours	90% response to all law enforcement complaints within 24 hours per annum	DM		90%	90%	90%	90%	Maximo Complaint Register	
KPI283	35. KPA 5: Health, Safety and Environment > Parks, Cemeteries and Open Spaces	Implement the parks, cemeteries and open spaces capital projects measured quarterly in terms of the approved Capital Budget spent	Project (Capital)	% of approved Capital Budget spent by 30 June		96% per annum	96% of approved Capital Budget spent by 30 June	DM		15%	35%	75%	96%	Solar Report	
KPI257	36. KPA 6: Social and Community Development > Sustainable Human Settlements (housing)	Provide houses in terms of the Integrated Human Settlement Plan	Project (Capital)	Number of housing opportunities provided by 30 June		300 Houses per annum	300 Houses provided by 30 June	DM		50	100	200	300	Happy Letters	
KPI284	37. KPA 6: Social and Community Development > Sport and Recreation	Implement the Sport and Recreation capital projects measured quarterly in terms of the approved Capital Budget spent	Project (Capital)	% of approved Capital Budget spent by 30 June		96% of the Capital Budget spent per annum	96% of the approved Capital Budget spent by 30 June	DM		15%	35%	75%	96%	Solar Report	
KPI058	39. KPA 6: Social and Community Development > Libraries	Submit quarterly reports to the Executive Mayor on the implementation of library programmes	Programme (Opex)	Quarterly reports submitted to the Executive Mayor		4 Reports submitted per annum	4 (quarterly) Reports submitted to the Executive Mayor by 30 June	DM		1	1	1	1	Proof of submission to the Executive Mayor	
KPI200	42. KPA 6: Social and Community Development > Special Programmes (Gender, Elderly, Youth and Disabled)	Arrange 4 skills training workshops for the youth by 30 June	Programme (Opex)	Number of workshops held by 30 June		4 Per annum	4 Skills training workshops held by 30 June	DM		N/A	N/A	2	2	Workshop reports/ Attendance registers	
KPI083	51. KPA 7: Institutional Transformation > Facilities	Annual Assessment of Community Facility/ Building Maintenance needs	Programme (Opex)	Documented maintenance plan for facilities submitted to the Executive Manager by 31 March		1 Facilities Maintenance Plan per annum	1 Facilities Maintenance Plan developed and submitted to the Executive Manager by 31 March	DM		N/A	N/A	1	N/A	Proof of submission to the Executive Manager	

2.5 Department: Infrastructure Services

DEPARTMENT: INFRASTRUCTURE SERVICES															
IDP/Ref No.	KPA > Key Focus Area (KFA)	Indicator (Activity, Project, Programme)	- Activity - Project - Programme	Unit of Measurement	Baseline at 30 June 2016	5 Year Target	2016/2017	Funding Source	Budget Amount	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP 2016/2017)				Evidence to be produced (POE)	Contract: Internal / External
										Q1	Q2	Q3	Q4		
KPI016	08. KPA 2: Physical Infrastructure and Energy Efficiency > Electricity Infrastructure and Energy Efficiency	Limit the electricity losses to less than 10% annually (Preceding 11 months + Reporting month's units billed)/(Preceding 11 months + reporting month's units purchased)	Programme (Opex)	% electricity losses by 30 June		<10% electricity losses per annum	<10% electricity losses calculated by 30 June	DM		<10%	<10%	<10%	<10%	Calculation report	
KPI017	08. KPA 2: Physical Infrastructure and Energy Efficiency > Electricity Infrastructure and Energy Efficiency	Implement all the electricity capital projects measured quarterly in terms of the approved Electricity Capital Budget spent	Project (Capital)	% of approved Capital Budget spent by 30 June		96% of Capital Budget spent per annum	96% of approved Capital Budget spent by 30 June	DM		20%	40%	60%	96%	Financial report/ Solar report	
KPI276	09. KPA 2: Physical Infrastructure and Energy Efficiency > Roads and Storm Water Infrastructure	Implement all the roads, storm water infrastructure capital projects measured quarterly in terms of the approved Capital Budget spent	Project (Capital)	% of approved Capital Budget spent by 30 June		96% of approved Capital Budget spent per annum	96% of approved Capital Budget spent by 30 June	DM		20%	40%	60%	96%	Solar Report	
KPI292	09. KPA 2: Physical Infrastructure and Energy Efficiency > Roads and Storm Water Infrastructure	Spend 96 % of approved Capital Budget on the resealing of streets (Actual expenditure and commitments divided by the approved Capital Budget)	Project (Capital)	% of approved Capital Budget spent by 30 June	New KPI	96% Per annum	96% of the approved Capital Budget spent by 30 June	DM		10%	30%	60%	96%	Solar Report	
KPI277	10. KPA 2: Physical Infrastructure and Energy Efficiency > Water and Sanitation Infrastructure	Implement all Water Services infrastructure capital projects measured quarterly in terms of the approved Capital Budget spent	Project (Capital)	% of approved Capital Budget spent by 30 June		96% of approved Capital Budget spent per annum	96% of approved Capital Budget spent by 30 June	DM		20%	40%	60%	96%	Solar Report	

DEPARTMENT: INFRASTRUCTURE SERVICES															
IDP/Ref No.	KPA > Key Focus Area (KFA)	Indicator (Activity, Project, Programme)	- Activity - Project - Programme	Unit of Measurement	Baseline at 30 June 2016	5 Year Target	2016/2017	Funding Source	Budget Amount	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP 2016/2017)				Evidence to be produced (POE)	Contract: Internal / External
										Q1	Q2	Q3	Q4		
KPI287	10. KPA 2: Physical Infrastructure and Energy Efficiency > Water and Sanitation Infrastructure	Implement all Waste Water Services infrastructure capital projects measured quarterly in terms of the approved Capital Budget spent	Project (Capital)	% of approved Capital Budget spent by 30 June		96% of approved Capital Budget spent per annum	96% of approved Capital Budget spent by 30 June	DM		20%	40%	60%	96%	Solar Report	
KPI278	11. KPA 2: Physical Infrastructure and Energy Efficiency > Solid Waste Infrastructure	Implement all Solid Waste infrastructure capital projects measured quarterly in terms of the approved Capital Budget spent	Project (Capital)	% of approved Capital Budget spent by 30 June		96% of approved Capital Budget spent per annum	96% of approved Capital Budget spent by 30 June	DM		20%	40%	60%	96%	Solar Report	
KPI230	11. KPA 2: Physical Infrastructure and Energy Efficiency > Solid Waste Infrastructure	Submit report annually on the available solid waste air space at existing landfill facility	Activity (Opex)	Number of reports submitted to Executive Mayoral Committee by 30 June		1 Report submitted annually	1 Report submitted to Executive Mayoral Committee by 30 June	DM		N/A	N/A	N/A	1	Minutes of Executive Mayoral Committee	
KPI023	14. KPA 3: Services and Customer Care > Water and Sanitation	Limit water network losses to less than 18% measured annually (Difference between water units supplied and water units billed as percentage of water supplied)	Programme (Opex)	% water losses by 30 June		<18% water losses per annum	<18% water losses calculated annually	DM		N/A	N/A	N/A	<18%	Water Losses Certificate	
KPI024	14. KPA 3: Services and Customer Care > Water and Sanitation	Water quality managed and measured quarterly ito the SANS 241 physical and micro parameters	Programme (Opex)	% water quality level as per analysis certificate measured quarterly		95% achievement per annum	95% water quality level as per analysis certificate (measured quarterly)	DM		95%	95%	95%	95%	Q1-Q3 = Quarterly laboratory certificates. Q4 = Annual Compliance Certificate	
KPI273	14. KPA 3: Services and Customer Care > Water and Sanitation	Waste water quality managed and measured quarterly ito the SANS Accreditation physical and micro parameters	Programme (Opex)	% waste water quality compliance as per analysis certificate measured quarterly		80% achievement per annum	80% waste water quality level as per analysis certificate (measured quarterly)	DM		80%	80%	80%	80%	SANAS Accredited Laboratory Certificate/Green Drop Certificate	

DEPARTMENT: INFRASTRUCTURE SERVICES															
IDP/Ref No.	KPA > Key Focus Area (KFA)	Indicator (Activity, Project, Programme)	- Activity - Project - Programme	Unit of Measurement	Baseline at 30 June 2016	5 Year Target	2016/2017	Funding Source	Budget Amount	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP 2016/2017)				Evidence to be produced (POE)	Contract: Internal / External
										Q1	Q2	Q3	Q4		
KPI026	15. KPA 3: Services and Customer Care > Electricity	Connect new electricity requests within 15 days after receipt of certificate of compliance (Number of connections completed for the period/ Number of compliant requests received for the period)	Activity (Opex)	% of new electricity requests connected within 15 days		95% Per annum	95% of new electricity requests connected within 15 days	DM		95%	95%	95%	95%	Report on electricity connections made within 15 days	
KPI280	18. KPA 3: Services and Customer Care > Public Transport	Review and submit to the Executive Mayor the Public Transport Traffic Plan by 30 June	Activity (Opex)	Public Transport Traffic Plan reviewed and submitted to the Executive Mayor by 30 June		1 Review per annum	1 Review of the Public Transport Traffic Plan and submitted to the Executive Mayor by 30 June	DM		N/A	N/A	N/A	1	Reviewed Public Transport Traffic Plan/ Proof of submission to the Executive Mayor	
KPI269	32. KPA 5: Health, Safety and Environment > Environmental Management	Programme to implement the Air Quality Management Plan	Activity (Opex)	Number of projects implemented as identified in the Air Quality Management Plan		Implementation of the Air Quality Management Plan	1 project implemented by 30 June	DM		N/A	N/A	N/A	1	Minutes of EMT	
KPI263	52. KPA 7: Institutional Transformation > Equipment and Fleet Management	Spend 96% of the Capital Budget for the fleet by 30 June	Project (Capital)	% of Capital Budget spent by 30 June		96% Per annum	96% of Capital Budget spent by 30 June	DM		20%	40%	60%	96%	Solar Report	
S10(a)	KPA 3: Services and Customer Care> KFA 14,15 and 16	Report on the provision of basic service delivery to Drakenstein Residents	Activity (Opex)	Report to the EMT by 30 June on the % of households with access to basic level of water, sanitation, electricity and solid waste removal		1 Report per annum	1 Report compiled and submitted to the EMT by 30 June	DM		N/A	N/A	N/A	1	Minutes of EMT	

2.6 Department: Financial Services

DEPARTMENT: FINANCIAL SERVICES															
IDP/Ref No.	KPA > Key Focus Area (KFA)	Indicator (Activity, Project, Programme)	- Activity - Project - Programme	Unit of Measurement	Baseline at 30 June 2016	5 Year Target	2016/2017	Funding Source	Budget Amount	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP 2016/2017)				Evidence to be produced (POE)	Contract: Internal / External
										Q1	Q2	Q3	Q4		
KPI272	41. KPA 6: Social and Community Development > Poverty Alleviation	Update Indigent Register	Activity (Opex)	% of all qualifying indigent applications processed by 30 June		99% per annum	99% of all qualifying indigent applications processed by 30 June	DM		99%	99%	99%	99%	Indigent Register	
S10(b)	41. KPA 6: Social and Community Development > Poverty Alleviation	(NKPI) Provision of Free Basic Services	Activity (Opex)	Report by 30 June on the % of households earning less than 2 x social grant plus 25% per month with access to free basic services		1 Report per annum	1 Report	DM		N/A	N/A	N/A	1	Report in the Annual Report	
KPI274	55. KPA 8: Financial Sustainability > Asset Management	Asset Management	Activity (Opex)	Compilation of a GRAP Compliant Fixed Asset Register as at 30 June		1 GRAP Compliant Fixed Asset Register per annum	1 GRAP Compliant Fixed Asset Register compiled as at 30 June	DM		N/A	N/A	N/A	1	Asset Register	
KPI220	56. KPA 8: Financial Sustainability > Capital Expenditure	Compile a Capital Project Implementation Plan and submit to the MM for approval by 30 June 2017 (2017/2018)	Activity (Opex)	Capital Project Implementation Plan developed and submitted to the MM by end June		1 Approved plan	1 Implementation Plan submitted to the MM by 30 June	DM		N/A	N/A	N/A	1	Approved Plan	
KPI275	57. KPA 8: Financial Sustainability > Supply Chain Management	Disclose in Annual Financial Statements all deviations condoned by Council	Activity (Opex)	Disclose in Annual Financial Statements all monthly reported deviations condoned by Council		1 Disclosure note in Annual Financial Statements per annum	1 Disclosure note in Annual Financial Statements	DM		1	N/A	N/A	N/A	Annual Financial Statements	
KPI093	58. KPA 8: Financial Sustainability > Financial Reporting	Submit the Annual Financial Statements by 31 August to the Office of the Auditor-General	Activity (Opex)	Annual Financial Statements submitted by 31 August		1 AFS per Annum	1 Set of Annual Financial Statements submitted to the Office of the Auditor General by 31 August	DM		1	N/A	N/A	N/A	Proof of submission to / acknowledgement of receipt from Auditor General	

DEPARTMENT: FINANCIAL SERVICES															
IDP/Ref No.	KPA > Key Focus Area (KFA)	Indicator (Activity, Project, Programme)	- Activity - Project - Programme	Unit of Measurement	Baseline at 30 June 2016	5 Year Target	2016/2017	Funding Source	Budget Amount	TOP LAYER: Service Delivery and Budget Implementation Plan (SDBIP 2016/2017)				Evidence to be produced (POE)	Contract: Internal / External
										Q1	Q2	Q3	Q4		
KPI097	58. KPA 8: Financial Sustainability > Financial Reporting	(NKPI) Financial viability measured in terms of the available cash to cover fixed operating expenditure	Activity (Opex)	Report on the Cost coverage ratio ((Available cash+ investments)/ Monthly fixed operating expenditure)		1 Report per annum	1 Report	DM		N/A	N/A	N/A	1	Report in the Annual Report	
KPI098	58. KPA 8: Financial Sustainability > Financial Reporting	(NKPI) Financial viability measured in terms of the Municipality's ability to meet its service debt obligations	Activity (Opex)	Report on the Debt coverage ratio ((Total operating revenue - operating grants received) / (Debt service payments due within the year))		1 Report per annum	1 Report	DM		N/A	N/A	N/A	1	Report in the Annual Report	
KPI099	58. KPA 8: Financial Sustainability > Financial Reporting	(NKPI) Financial viability measured in terms of the outstanding service debtors	Activity (Opex)	Report on the Service debtors to revenue ratio – (Total outstanding service debtors/ revenue received for services)		1 Report per annum	1 Report	DM		N/A	N/A	N/A	1	Report in the Annual Report	
KPI094	59. KPA 8: Financial Sustainability > Budgeting / Funding	Submit the Financial Plan for inclusion in the IDP for approval by Council by 31 March (Draft) and by 31 May (Final)	Programme (Opex)	Financial Plan approved by Council by end March and May		1 Annual Financial Plan	2	DM		N/A	N/A	1	1	Approved Financial Plan	
KPI095	59. KPA 8: Financial Sustainability > Budgeting / Funding	Submit the MTREF aligned to the IDP to Council for in principle approval by 31 March and final approval by 31 May	Programme (Opex)	MTREF approved by Council by end March and end May		1 x 3 to 5 year Medium Term budget	2	DM		N/A	N/A	1	1	Approved Medium Term Budget aligned to the IDP/ Minutes of Council	
KPI096	59. KPA 8: Financial Sustainability > Budgeting / Funding	Submit the Adjustments Budget to Council for approval by 28 February	Activity (Opex)	Adjustments Budget submitted to Council by 28 February		1 Adjustments Budget per annum	1 Adjustments Budget submitted to Council by 28 February	DM		N/A	N/A	1	N/A	Council Resolution	

3 Capital Projects for 2016/2017

Directorate	PROJECT DESCRIPTION	Funding Source	Ward	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	April 2017	May 2017	Jun 2017	Total	2016/2017		2017/2018		2018/2019	
																	CRR	Other	CRR	Other	CRR	Other
Office of the Municipal Manager	OPERATIONAL INFRASTRUCTURE ALLOCATIONS	CRR	All												11699907	11699907	11699907		12496758		10064490	
Corporate Services	EXTENSION: RECORDS SYSTEM	CRR	All	0	0	0	0	0	100000	0	0	0	0	0	0	100000	100000		50000		0	
Corporate Services	FIRE DETECTION AND PREVENTION SYSTEM	CRR	19	0	0	300000	300000	600000	0	0	0	0	0	0	0	1200000	1200000		0		0	
Corporate Services	BUILDINGS: UPGRADING OF CIVIC CENTRE (AIR CONDITIONERS)	External Loans	19	0	0	0	200000	250000	250000	0	0	0	0	0	0	700000		700000		700000		800000
Corporate Services	BUILDINGS: UPGRADING OF CIVIC CENTRE (ELECTRICITY)	External Loans	19	0	0	0	0	0	0	0	250000	250000	500000	500000	500000	2000000		2000000		2000000	0	
Corporate Services	BUILDINGS: UPGRADE WELLINGTON OFFICES (ELECTRICITY)	External Loans	18	0	0	0	0	0	0	0	150000	150000	150000	150000	300000	900000		900000	0		0	
Corporate Services	BUILDINGS: UPGRADE LEASE PROPERTIES	External Loans	All	0	0	0	20000	20000	0	20000	20000	20000	0	0	0	100000		100000		100000		100000
Corporate Services	BUILDINGS: REFURBISHING TRAINING CENTRE: DROMMEDARIS STREET	CRR	All	0	0	0	0	0	0	0	0	30000	0	0	0	30000	30000		35000		40000	
Corporate Services	IT EQUIPMENT: TIME & ATTENDANCE SYSTEM: OFFICE BUILDINGS	External Loans	All	0	0	0	500000	37770	0	0	0	0	0	0	0	537770		537770		566810		597417
Corporate Services	OFFICE EQUIPMENT: TELEPHONE HANDSETS	CRR	All	25000	0	0	0	0	0	0	0	0	0	0	0	25000	25000		20000		25000	

Directorate	PROJECT DESCRIPTION	Funding Source	Ward	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	April 2017	May 2017	Jun 2017	Total	2016/2017		2017/2018		2018/2019	
																	CRR	Other	CRR	Other	CRR	Other
Corporate Services	INTANGIBLE ASSETS: SOFTWARE AND LICENSES	CRR	All	0	0	0	0	0	250000	0	0	0	0	250000	0	500000	500000		500000		500000	
Corporate Services	BUILDINGS: OFFICE ALTERATIONS: DATA CENTRE WELLINGTON	CRR	All	0	25000	0	0	0	0	0	0	0	0	0	0	25000	25000		0		0	
Corporate Services	IT EQUIPMENT: COMMUNICATION NETWORK (OPTIC FIBER)	External Loans	All	0	0	0	0	0	0	0	0	0	0	0	500000	500000		500000		500000		500000
Corporate Services	IT EQUIPMENT: COMPUTER RELATED (NEW)	External Loans	All	0	500000	500000	500000	0	0	0	450000	0	0	0	0	1950000		1950000		2100000		2100000
Corporate Services	IT EQUIPMENT: COMPUTER RELATED (REPLACEMENTS)	External Loans	All	0	0	0	300000	300000	0	0	200000	0	0	0	0	800000		800000		900000		900000
Corporate Services	LABOUR INTENSIVE CAPITAL PROJECT ALLOCATIONS FOR ALL WARDS	CRR	All	0	0	0	0	0	0	0		0	0	0	4290000	4290000	4290000		4620000		4950000	
Community Services	ADDITIONS TO SWIMMING POOL AND ABLUTION FACILITIES:ANTONIE SVLEI HOLIDAY RESORT	External Loans	31	0	0	0	0	100000	0	0	100000	100000	100000	100000	0	500000		500000	0		0	
Community Services	REHABILITATE DAM WALL	External Loans	30	0	0	0	0	0	0	285000	285000	0	0	0	0	570000		570000	0		0	
Community Services	ADDITIONS TO SWIMMING POOL FACILITIES: SARON HOLIDAY RESORT	External Loans	30	0	0	0	0	0	0	0	315000	0	0	0	0	315000		315000	0		0	
Community Services	DEVELOPMENT OF GARDENS AT MUNICIPAL BUILDING	CRR	29	0	0	0	10000	0	10000	0	10000	0	20000	0	0	50000	50000		40000		80000	
Community Services	DEVELOPMENT OF TOURISM GARDENS (WELLINGTON)	CRR	29	0	0	0	0	0	0	20000	0	20000	0	34300	0	74300	74300		75000		85000	

Directorate	PROJECT DESCRIPTION	Funding Source	Ward	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	April 2017	May 2017	Jun 2017	Total	2016/2017		2017/2018		2018/2019	
																	CRR	Other	CRR	Other	CRR	Other
Community Services	EQUIPMENT: PLAYGROUNDS AND PARKS	External Loans	ALL	0	0	0	0	40000	0	0	0	0	0	40000	0	80000		80000		150000		80000
Community Services	PLAYGROUNDS: DEVELOPMENT	External Loans	ALL	0	0	0	0	50000	0	50000	0	50000	0	50000	0	200000		200000		300000		300000
Community Services	UPGRADING OF GARDEN & CAMPING AREAS	CRR	15	0	0	0	0	0	25000	0	0	25000	0	0	0	50000	50000		50000		0	
Community Services	UPGRADING OF JAN PHILIPS ROAD	External Loans	15	0	0	0	0	0	100000	0	0	100000	0	20500	0	220500		220500		200000		250000
Community Services	ADDITIONS TO ABLUTION AND STORE ROOM FACILITIES : PAARL MOUNTAIN NATURE RESERVE	External Loans	15	0	0	0	0	0	50000	0	0	50000	0	0	0	100000		100000	0			250000
Community Services	RECONSTRUCT OF BOWLING GREEN	CRR	4	0	0	0	0	0	100000	0	100000	50000	0	0	0	250000	250000		0		0	
Community Services	PAARL BOWLING CLUB: UPGRADING OF BUILDING	CRR	4	0	0	0	0	100000	0	100000	0	0	0	0	0	200000	200000		440000		0	
Community Services	SPORTS EQUIPMENT: DALJOSAPHAT STADIUM	CRR	22	0	0	0	50000	0	100000	0	0	100000	0	0	0	250000	250000		100000		250000	
Community Services	UPGRADING OF TENNIS COURTS PAARL EAST	CRR	22	0	0	0	0	0	0	0	0	0	75000	0	0	75000	75000		0		0	
Community Services	SOCCERFIELD (PAARL / MBEKWENI)	External Loans	22	0	0	0	0	0	0	0	0	0	500000	0	0	500000		500000	0		0	
Community Services	UPGRADING OF FAURE STREET SPORTS STADIUM	External Loans	4	0	0	0	0	100000	0	0	0	0	500000	0	462455	1062455		1062455		4337545		2500000
Community Services	UPGRADING OF MBEKWENI B AND C SPORTS FIELDS	External Loans	6	0	0	50000	50000	0	250000	0	250000	0	50000	0		650000		650000		1350000	0	

Directorate	PROJECT DESCRIPTION	Funding Source	Ward	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	April 2017	May 2017	Jun 2017	Total	2016/2017		2017/2018		2018/2019	
																	CRR	Other	CRR	Other	CRR	Other
Community Services	CLOAK / ABLUTION FACILITIES NETBALL FIELDS ZANDDRIFT SPORTS GROUNDS	External Loans	19	0	0	150000	0	150000	0	0	150000	0	200000	0	100000	750000		750000		750000	0	
Community Services	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	External Loans	23	0	0	50000	0	0	250000	0	1000000	0	1000000	0	212675	2512675		2512675	0		0	
Community Services	UPGRADING OF MBEKWENI B AND C SPORTS FIELDS (MIG)	Grants	6	0	0	1000000	0	1000000	0	1000000	0	1000000	1000000	1000000	1759213	7759213		7759213		4891974		5000000
Community Services	CLOAK / ABLUTION FACILITIES NETBALL FIELDS ZANDDRIFT SPORTS GROUNDS (MIG)	Grants	19	0	0	0	0	250000	0	0	140696	0	0	0	0	390696		390696	0		0	
Community Services	CLUBHOUSE / CLOAKROOMS / ABLUTION FACILITIES AT HERMON SPORTGROUNDS (MIG)	Grants	30	0	0	0	250000	0	0	350000	0	0	188652	0	0	788652		788652	0		0	
Community Services	TOWN ENTRANCES: DEVELOPMENT (PAARL)	CRR	15	0	0	0	0	30000	0	30000	0	30000	0	10000	0	100000	100000		100000		100000	
Community Services	BUILDINGS: UPGRADE WORKER FACILITIES	CRR	23	0	0	0	0		0	0	100000	0	0	0	150000	250000	250000		0		0	
Community Services	EQUIPMENT: PLAYGROUNDS AND PARKS	External Loans	ALL	0	0	0	0	40000	0	0		0	0	40000	0	80000		80000		80000		80000
Community Services	PLAYGROUNDS: DEVELOPMENT	External Loans	ALL	0	0	0	0		100000	0	100000	0	0	0	0	200000		200000		300000		300000
Community Services	WATER FUN PARK (NEW ORLEANS)	External Loans	22	0	0	0	0	500000	0	0	1500000	0	0	1000000	500000	3500000		3500000	0		0	
Community Services	EQUIPMENT GENERAL: SKIPS	CRR	5;6;8;9;12;13;14;16;17;18;20;21;22;24;25;26;27	0	200000	0	0	0	0	0	150000	0	0	0	0	350000	350000		250000		200000	

Directorate	PROJECT DESCRIPTION	Funding Source	Ward	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	April 2017	May 2017	Jun 2017	Total	2016/2017		2017/2018		2018/2019	
																	CRR	Other	CRR	Other	CRR	Other
Community Services	REFUSE CONTAINERS (WHEELY & POLE BINS)	CRR	All	0	400000	0	0	0	0	0	0	0	0	0	0	400000	400000		500000		400000	
Community Services	IMPLEMENTATION OF IWMP PROJECTS	CRR	All	0	0	0	50000	0	0	0	200000	0	200000	0	0	450000	450000		430000		480000	
Community Services	REFUSE STORAGE FACILITIES (DRAKENSTEIN)	CRR	13;14;17	0	0	0	0	0	0	0	175000	0	0	0	0	175000	175000		175000		150000	
Community Services	FENCING: HERMON, SARON & GOUDA (DROP-OFF AREAS)	CRR	30;31	0	0	0	0	0	50000	0	100000	100000	0	0	0	250000	250000		0		0	
Community Services	UPGRADE ENTRANCE TO TRANSFER STATION	CRR	All	0	0	0	0	0	200000	0	400000	200000	200000	0	0	1000000	1000000		0		0	
Community Services	PARKING FACILITIES AT TRANSFER STATION	CRR	All	0	0	0	0	0	75000	0	150000	150000	75000	50000	0	500000	500000		0		0	
Community Services	CONSTRUCTION OF DROP-OFF, CHIPPING AND CRUSHING AREA: WELLINGTON LANDFILL FACILITY	External Loans	All	0	0	0	0	0	375000	0	500000	750000	750000	50000	75000	2500000		2500000	0		0	
Community Services	BUILDINGS: UPGRADING OF TRAFFIC BUILDING	External Loans	All	0	0	0	0	350000	0	0	0	0	255000	0	0	605000		605000		665500	0	
Community Services	TRAFFIC HQ	External Loans	All	0	0	0	0	0	0	0	0	0	2000000	0	0	2000000		2000000	0			732050
Community Services	MEDICAL EQUIPMENT	CRR	All	0	0	20000	0	0	0	0	15000	0	0	0	0	35000	35000		40000		45000	
Community Services	UPGRADING OWN RENTAL STOCK	External Loans	25;20;21;22;24;19	0	0	200000	200000	200000	200000	200000	200000	200000	200000	0	0	1600000		1600000		1300000		1600000
Community Services	ECD INFRASTRUCTURE (DRAKENSTEIN)	CRR	All	0	38955	38955	38955	38955	38955	38955	38955	77910	77910	38955	0	467460	467460		500000		520000	
Community Services	ADDITIONS TO MULTI-PURPOSE CENTER (MBEKWENI)	CRR	16	0	0	12387	0	12387	0	0	12387	12387	0	0	0	49546	49546		60000		60000	

Directorate	PROJECT DESCRIPTION	Funding Source	Ward	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	April 2017	May 2017	Jun 2017	Total	2016/2017		2017/2018		2018/2019	
																	CRR	Other	CRR	Other	CRR	Other
Community Services	GENERAL EQUIPMENT: COMMUNITY SQUARES	CRR	9;24;27	0	6442	0	6442	0	0	0	0	0	6442	0	0	19327	19327		25000		25000	
Community Services	UPGRADE SOUP KITCHENS	CRR	1;5;9;10 ;13;20;21;24;26; 27;31	0	0	21474	21474	21474	0	0	21474	21474	21474	0	0	128844	128844		140000		150000	
Community Services	EQUIPMENT FOR SOUP KITCHENS	CRR	1;5;9;10 ;13;20;21;24;26; 27;31	15032	15032	15032	0	0	0	0	0	0	0	0	0	45096	45096		50000		60000	
Community Services	VPUU PROJECT INFRASTRUCTURE	CRR	13;14;15;17;21; 22;24	0	0	0	0	0	0	0	0	0	0	0	1500000	1500000	1500000		1500000		1500000	
Community Services	MULTI-PURPOSE CENTER - PAARL EAST	External Loans	22	0	128844	0	0	0	0	0	0	0	0	0	0	128844		128844		135286		142050
Community Services	UPGRADE COMMUNITY SQUARES (DRAKENSTEIN)	External Loans	9;24;27	0	0	38955	38955	38955	0	0	0	0	0	0	0	116865		116865		122708		128844
Community Services	COMMUNITY HALL AND FACILITIES: SARON	External Loans	30	313979	313979	313979	313979	313979	313979	313979	313979	313979	313979	313979	313979	3767750		3767750	0		0	
Community Services	COMMUNITY HALL AND FACILITIES: SIMONDIUM	External Loans	1	313979	313979	313979	313979	313979	313979	313979	313979	313979	313979	313979	313979	3767750		3767750	0		0	
Community Services	OFFICE FURNITURE & EQUIPMENT (LIBRARY GRANT)	Grants	ALL	3500	16500	223000	55900	39500	95500	32000	41000	24000	49100	20000	0	600000		600000	0		0	
Planning and Economic Development	INFORMAL TRADING KIOSKS IN PAARL CBD	CRR	ALL	0	0	0	0	300000	0	0	0	237500	0	0	0	537500	537500		577812		621148	

Directorate	PROJECT DESCRIPTION	Funding Source	Ward	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	April 2017	May 2017	Jun 2017	Total	2016/2017		2017/2018		2018/2019	
																	CRR	Other	CRR	Other	CRR	Other
Infrastructure Services	BUILDINGS: OFFICE ALTERATIONS: MARKET STREET	CRR	All	0	0	0	50000	0	0	0	0	0	0	0	0	50000	50000		50000		0	
Infrastructure Services	11 ML NEWTON RESERVOIRS & PUMP STATION	External Loans	All	0	0	1000000	1200000	1200000	800000	400000	500000	500000	300000	174623	0	6074623		6074623	0		0	
Infrastructure Services	NEW PERDESKOEN WATER SCHEME, WELLINGTON	External Loans	All	0	0	0	50000	120000	120000	60000	100000	50000	50000	50000	50000	650000		650000		250000	0	
Infrastructure Services	REPLACE / UPGRADE WATER RETICULATION SYSTEM	External Loans	All	0	0	600000	600000	800000	400000	500000	1000000	1000000	500000	500000	150000	6050000		6050000		4800000		4800000
Infrastructure Services	WELVANPAS WTW & OUT BUILDINGS	External Loans	All	0	0	1500000	3000000	3500000	2000000	850000	3460747	3500000	3500000	3600000	3650000	28560747		28560747		0		0
Infrastructure Services	WELVANPAS WTW & OUT BUILDINGS (MIG)	Grants	All	0	0	0	0	500000	500000	500000	1000000	1000000	500000	500000	380070	4880070		4880070		5081402		0
Infrastructure Services	REPLACEMENT OF STRAWBERRY KING BULK WATER PIPE LINE	External Loans	All	0	0	0	0	800000	1000000	800000	0	200000	900000	1500000	1089123	6289123		6289123		6289123		4075262
Infrastructure Services	5ML WELVANPAS RESERVOIR	External Loans	All	0	0	0	1500000	1200000	1200000	800000	300000	300000	300000	188000	100000	5888000		5888000		0		0
Infrastructure Services	INDUSTRIAL WATER CONNECTIONS WELLINGTON	External Loans	All	0	0	0	0	0	0	0	100000	100000	100000	150000	50000	500000		500000		1500000		1000000
Infrastructure Services	11 ML NEWTON RESERVOIRS (MIG)	Grants	All	0	0	0	0	0	500000	200000	200000	500000	100000	100000	23976	1623976		1623976		1578948		0
Infrastructure Services	REPLACEMENT OF STRAWBERRY KING BULK WATER PIPE LINE (MIG)	Grants	All	0	0	0	0	900000	550000	450000	700000	800000	800000	1500000	1756141	7456141		7456141		8771930		7017544
Infrastructure Services	EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	CRR	All	0	0	0	0	150000	150000	100000	100000	150000	50000	0	0	700000	700000		700000		700000	
Infrastructure Services	WATER CONNECTIONS FOR HOUSING SCHEMES	CRR	All	0	0	0	0	0	25000	50000	0	25000	25000	25000	15000	165000	165000		165000		165000	
Infrastructure Services	UPGRADE / REPLACE LOGGERS (TELEMETRY SYSTEMS)	CRR	All	0	0	0	0	0	0	0	25000	30000	0	0	0	55000	55000		55000		55000	

Directorate	PROJECT DESCRIPTION	Funding Source	Ward	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	April 2017	May 2017	Jun 2017	Total	2016/2017		2017/2018		2018/2019	
																	CRR	Other	CRR	Other	CRR	Other
Infrastructure Services	UPGRADE WTW: MEULWATER	External Loans	All	0	0	0	100000	450000	0	0	0	0	850000	1500000	600000	3500000		3500000		120000	0	
Infrastructure Services	8 ML COURTRAI RESERVOIR X 2 PLUS BULK SUPPLY PIPELINES	External Loans	All	0	0	0	1500000	2000000	2000000	2000000	2500000	2500000	2500000	2500000	2500000	20000000		20000000		7500000		7500000
Infrastructure Services	REPLACEMENT OF UPPER LONG STREET BULK WATER PIPE LINE	External Loans	All	0	0	0	0	0	0	0	100000	100000	100000	56297	50000	406297		406297		0		0
Infrastructure Services	REPLACE / UPGRADE WATER RETICULATON SYSTEM	External Loans	All	0	0	0	0	0	560000	0	1200000	1200000	1200000	500000	340000	5000000		5000000		6000000		6000000
Infrastructure Services	INDUSTRIAL WATER CONNECTIONS PAARL	External Loans	All	0	0	0	0	0	50000	0	100000	100000	100000	100000	50000	500000		500000		1500000		1000000
Infrastructure Services	REPLACEMENT OF CONTROLERS / LOGGERS	External Loans	All	0	0	0	80000	0	0	0	120000	25000	25000	0	0	250000		250000		250000		250000
Infrastructure Services	REPLACEMENT OF VALVES ON WEMMERSHOEK BULK SUPPLY LINE	External Loans	All	0	0	0	0	0	0	0	0	0	0	0	450000	450000		450000		0		450000
Infrastructure Services	WINDMEUL / SLOT VAN DIE PAARL: NEW RESERVIOIR & PIPELINE	External Loans	All	0	0	0	0	0	0	0	150000	0	100000	750000	1500000	2500000		2500000		12450000		18450000
Infrastructure Services	UPGRADE AND EXTENSIONS TO PAARL WWTW	External Loans	ALL	250000	250000	500000	5000000	5000000	3500000	2560421	0	0	0	0	0	17060421		17060421		23740633		13820838
Infrastructure Services	UPGRADE AND EXTENSIONS TO PAARL WWTW	External Loans	ALL	0	0	0	0	0	0	0	5000000	5000000	5000000	5000000	5590631	25590631		25590631		35610950		20731257
Infrastructure Services	UPGRADE WWTW GOUDA	External Loans	31	0	0	0	200000	200000	200000	0	0	0	0	0	0	600000		600000		250000		200000
Infrastructure Services	PUMP STATION & NEW RISING MAIN (PENTZ STREET)	External Loans	All	0	0	0	0	0	0	0	125000	75000	0	50000	0	250000		250000		5250000		500000
Infrastructure Services	WELLINGTON WWTW: REHABILITATION & EXTENTION	External Loans	All	5975590	6668267	8408723	10197077	11756840	8852889	0	0	0	0	0	0	51859386		51859386		61984145		9418652
Infrastructure Services	WELLINGTON WWTW: REHABILITATION & EXTENTION	External Loans	All	0	0	0	0	0	4450332	14897828	15416606	16344351	750267	0	0	51859385		51859385		61984145		9418652

Directorate	PROJECT DESCRIPTION	Funding Source	Ward	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	April 2017	May 2017	Jun 2017	Total	2016/2017		2017/2018		2018/2019	
																	CRR	Other	CRR	Other	CRR	Other
Infrastructure Services	SECURITY MEASURES FOR SEWERAGE PUMP STATIONS	External Loans	All	0	0	0	0	75000	50000	0	150000	175000	175000	75000	50000	750000		750000		750000		750000
Infrastructure Services	WELLINGTON WWTW: REHABILITATION & EXTENTION (MIG)	Grants	All	1683025	581723	0	0	0	0	0	0	0	0	0	0	2264748		2264748		4711403		531865
Infrastructure Services	WELLINGTON WWTW: REHABILITATION & EXTENTION (MIG)	Grants	All	0	1203272	1061476	0	0	0	0	0	0	0	0	0	2264748		2264748		4711403		531865
Infrastructure Services	SARON WWTW: REHABILITATION AND UPGRADING	External Loans	30	3000000	2500000	2500000	2500000	2500000	500000	500000	1500000	2399333	0	0	0	17899333		17899333	0		0	
Infrastructure Services	WRAP IMPLEMENTATION: RISK MANAGEMENT PROJECTS	External Loans	All	0	0	0	100000	100000	0	0	250000	150000	100000	50000	50000	800000		800000		5200000		1000000
Infrastructure Services	REPLACE / UPGRADE SEWERAGE SYSTEMS	External Loans	10;29	0	0	200000	200000	150000	0	0	0	0	0	0	0	550000		550000		5300000		8958978
Infrastructure Services	CONSTRUCTION OF MANHOLES OU DORP (SARON)	CRR	30	0	0	15000	15000	20000	0	0	0	0	0	0	0	50000	50000		50000		100000	
Infrastructure Services	VLAKKELAND HOUSING PROJECT BULK SEWER	External Loans	29	0	0	0	0	0	0	0	0	0	0	0	850000	850000		850000		7655000	0	
Infrastructure Services	REPLACE SEWERAGE PUMPS (DRAKENSTEIN)	CRR	All	0	0	0	0	0	0	0	0	0	250000	0		250000	250000		750000		700000	
Infrastructure Services	UPGRADE BULK SEWER: SOUTHERN PAARL (PHASE 3 & 4)	External Loans	All	0	0	0	1000000	2500000	3500000	3500000	4500000	5500000	5500000	3891312	1500000	31391312		31391312	0		0	
Infrastructure Services	MINIMUM BASIC SERVICES TO INFORMAL SETTLEMENTS	External Loans	All	0	0	0	0	0	0	0	0	0	0	700000	0	700000		700000		700000		700000
Infrastructure Services	UPGRADE BULK SEWER: SOUTHERN PAARL (PHASE 3 & 4)(RBIG)	Grants	All	0	0	0	0	1000000	0	666667	0	0	0	0	0	1666667		1666667	0		0	
Infrastructure Services	TOURISM SIGNS	CRR	All	0	0	10000	10000	10000	0	0	10000	10000	0	0	0	50000	50000		50000		50000	
Infrastructure Services	DEVELOPMENT OF HERITAGE AREA: SARON	CRR	30	0	0	0	0	0	0	0	500000	0	0	0	0	500000	500000		500000		0	

Directorate	PROJECT DESCRIPTION	Funding Source	Ward	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	April 2017	May 2017	Jun 2017	Total	2016/2017		2017/2018		2018/2019	
																	CRR	Other	CRR	Other	CRR	Other
Infrastructure Services	UPGRADE SECURITY SYSTEM @ CEMENT WORK	External Loans	ALL	0	0	50000	50000	0	0	0	0	0	0	0	0	100000		100000	0		0	
Infrastructure Services	TRAFFIC LIGHTS (DRAKENSTEIN)	External Loans	ALL	0	0	200000	200000	200000	0	0	200000	200000	200000	200000	200000	1600000		1600000		2000000		2000000
Infrastructure Services	RAMPS FOR DISABLED (SIDEWALKS)	CRR	All	0	0	0	0	0	0	0	7500	7500	0	0	0	15000	15000		15000		15000	
Infrastructure Services	STREET NAME SIGNS (DRAKENSTEIN)	CRR	All	0	0	9000	9000	9000	0	0	9000	9000	0	0	0	45000	45000		50000		50000	
Infrastructure Services	UPGRADING OF GRAVEL TO PAVED ROADS (SARON / GOUDA)	External Loans	30	0	0	1000000	1500000	1500000	500000	1500000	1000000	0	0	0	0	7000000		7000000		7000000		7000000
Infrastructure Services	REFURBISH STORM WATER SYSTEMS (DRAKENSTEIN)	External Loans	All	0	0	0	1500000	1500000	0	1500000	1500000	1500000	0	0	0	7500000		7500000		7500000		7500000
Infrastructure Services	TRAFFIC CALMING MAIN STREET PAARL & WELLINGTON	External Loans	18;19	0	0	60000	60000	60000	60000	0	0	0	0	0	0	240000		240000		0		0
Infrastructure Services	REFURBISHMENT OF STREETS & STORMWATER DEPOT	External Loans	ALL	0	0	0	0	0	0	0	1000000	1000000	1000000	1000000	1000000	5000000		5000000		4000000		4000000
Infrastructure Services	RECONSTRUCTION OF STREETS (DRAKENSTEIN)	External Loans	All	0	0	0	0	800000	0	800000	800000	800000	800000	0	0	4000000		4000000		6000000		6000000
Infrastructure Services	TRAFFIC CALMING (DRAKENSTEIN)	External Loans	All	0	0	100000	100000	50000	0	0	0	50000	50000	50000	0	400000		400000		400000		500000
Infrastructure Services	UPGRADE EXISTING SIDEWALKS (DRAKENSTEIN)	External Loans	All	0	0	200000	200000	200000	0	0	0	0	0	0	0	600000		600000		600000		850000
Infrastructure Services	UPGRADING OF BRB NORTH	Grants	ALL	0	1289000	2000000	2000000	2000000	1500000	2500000	2500000	2000474	0	0	0	15789474		15789474		42105263		28070175
Infrastructure Services	PAVING OF PARKING AREAS (DRAKENSTEIN)	External Loans	All	0	0	400000	300000	300000	0	0	0	0	0	0	0	1000000		1000000		500000		500000
Infrastructure Services	PROCLAIMED AND MAIN ROADS UPGRADES	External Loans	All	0	0	1700000	1700000	1700000	0	1700000	1700000	1988068	0	0	0	10488068		10488068		7605944		7636932
Infrastructure Services	UPGRADE SIDE WALKS (WARD PROJECT)	External Loans	All	0	0	420000	420000	420000	0	420000	420000	400000	0	0	0	2500000		2500000		2700000		2800000
Infrastructure Services	VERSAILLES STREET WELLINGTON CHANNEL	External Loans	18	0	0	0	0	0	0	0	0	500000	500000	0	0	1000000		1000000	0		0	
Infrastructure Services	REPAIR SLIP JAN PHILIPS	External Loans	15	0	0	0	500000	500000	0	0	0	0	0	0	0	1000000		1000000		1000000	0	

Directorate	PROJECT DESCRIPTION	Funding Source	Ward	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	April 2017	May 2017	Jun 2017	Total	2016/2017		2017/2018		2018/2019	
																	CRR	Other	CRR	Other	CRR	Other
Infrastructure Services	RECONSTRUCTION OF DROMMEDARIS STREET	External Loans	19	0	0	0	0	0	0	0	0	1000000	1000000	1000000	1000000	4000000		4000000		6000000	0	
Infrastructure Services	PAARL GATEWAY PROJECT (MAIN ENTRANCES)	External Loans	15	0	0	800000	800000	900000	0	0	0	0	0	0	0	2500000		2500000	0		0	
Infrastructure Services	STREET LIGHTING: UNATHI,THEMBANI, DROMMEDARIS	External Loans	12;16;9; 6	0	0	20000	0	0	0	30000	0	0	0	0	0	50000		50000	0		0	
Infrastructure Services	SPORTGRONDE BELIGTING	CRR	All	0	0	0	0	200000	0	0	0	400000	0	0	133020	733020	733020		780900		500000	
Infrastructure Services	STREET LIGHTING: DRAKENSTEIN	CRR	All	0	100000	0	200000	0	200000	0	0	0	0	0	185000	685000	685000		292000		311000	
Infrastructure Services	PUBLIC LIGHTING REPLACEMENTS	CRR	All	0	100000	0	0	0	200000	0	0	0	0	0	200000	500000	500000		600000		3733362	
Infrastructure Services	COMMUNICATION CABLE (WELLINGTON TO PAARL)	CRR	All	0	0	0	0	300000	0	0	0	0	0	0	200000	500000	500000		0		0	
Infrastructure Services	RADIO EQUIPMENT: RADIOS (WHOLE MUNICIPALITY)	CRR	All	0	0	0	100000	0	100000	0	200000	0	0	0	0	400000	400000		400000		400000	
Infrastructure Services	FESTIVE LIGHTS (DRAKENSTEIN)	CRR	All	0	0	0	250000	0	200000	0	0	150000	0	0	0	600000	600000		700000		1000000	
Infrastructure Services	ELECTRIFICATION: HOUSING PROJECTS	External Loans	All	0	600000	0	0	0	500000	0	0	0	0	0	280000	1380000		1380000		1380000		1380000
Infrastructure Services	NETWORK UPGRADING: HV & MV	External Loans	All	0	500000	0	0	0	0	0	500000	0	0	0	578360	1578360		1578360		6821640		5000000
Infrastructure Services	PROTECTION UPGRADING	External Loans	All	0	110000	0	0	0	0	0	0	100000	0	0	0	210000		210000		220000		230000
Infrastructure Services	ELECTRIFICATION INFRASTRUCTURE: HOUSING PROJECTS - BULK INFRASTRUCTURE: DALWEIDING 20MVA TRF. PLUS SWITCHGEAR (PHASE 1)	External Loans	All	0	400000	0	0	0	200000	0	0	0	0	0	295000	895000		895000	0		0	
Infrastructure Services	SUPPLY AND INSTALL 11KV S/GEAR AT GREENFIELDS AND VLAKKELAND SUB	External Loans	All	0	0	0	0	0	0	0	1000000	0	0	0	500000	1500000		1500000	0		0	
Infrastructure Services	MEDIUM VOLTAGE - REPLACE 53 GROUND MOUNTED TRANSFORMERS\11 KV\300KVA	External Loans	All	0	0	1500000	0	0	0	0	0	0	0	0	865000	2365000		2365000		3339075		3522725

Directorate	PROJECT DESCRIPTION	Funding Source	Ward	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	April 2017	May 2017	Jun 2017	Total	2016/2017		2017/2018		2018/2019	
																	CRR	Other	CRR	Other	CRR	Other
Infrastructure Services	ELECTRIFICATION: HOUSING PROJECTS (INEP)	Grants	All	0	600000	0	1000000	0	800000	200000	1000000	0	0	0	785965	4385965		4385965		3508772		3508772
Infrastructure Services	FENCING SLOT SUB	External Loans	All	0	200000	0	300000	0	300000	0	200000	0	0	0	0	1000000		1000000	0		0	
Infrastructure Services	FENCING KLEIN NEDERBURG SUB	External Loans	All	0	100000	0	0	0	0	0	200000	0	0	0	0	300000		300000	0		0	
Infrastructure Services	FENCING SUID END SUBSTATION	External Loans	All	0	200000	0	0	0	0	0	300000	0	0	0	0	500000		500000	0		0	
Infrastructure Services	FENCING FRATER STREET SS	External Loans	All	0	200000	0	0	0	0	0	250000	0	0	0	0	450000		450000	0		0	
Infrastructure Services	FENCING DAL JOSAFAT	External Loans	All	0	200000	0	0	0	0	0	300000	0	0	0	0	500000		500000	0		0	
Infrastructure Services	FENCING DAL WES	External Loans	All	0	200000	0	0	0	0	0	250000	0	0	0	0	450000		450000	0		0	
Infrastructure Services	MEDIUM VOLTAGE - REPLACE 25 RING MAIN UNITS	External Loans	All	0	0	500000	0	500000	0	500000	0	0	555000	0	0	2055000		2055000		1113025		1174241
Infrastructure Services	REPLACE 15 MVA TRF WITH 4X20 MVA TRF DALWEIDING S/S	External Loans	All	0	5000000	0	0	0	0	0	2000000	0	0	0	0	7000000		7000000	0		0	
Infrastructure Services	KLIPRUG SUBSTATION 132/11KV NEW AND COMMITTED BY DEVELOPER	External Loans	28;1	0	5000000	0	10000000		10000000		11946092	0	0	0	0	36946092		36946092	0		0	
Infrastructure Services	KLIPRUG SUBSTATION 132/11KV NEW AND COMMITTED BY DEVELOPER	External Loans	28;1	0	5000000	0	0	0	0	0	4236523	0	0	0	0	9236523		9236523	0		0	
Infrastructure Services	STREET LIGHTING: STREETLIGHT CONTROL (JAN VAN RIEBEECK ROAD REPLACE WITH LED'S)	External Loans	All	0	0	400000	0	0	0	0	200000	0	0	0	200000	800000		800000	0		0	
Infrastructure Services	DENNIS ST LAAGSPANNING	External Loans	7;11	0	0	0	800000	0	0	0	300000	0	0	0	400000	1500000		1500000	0		0	
Infrastructure Services	UPGRADE BRB ELECTRICAL SERVICES	External Loans	All	0	0	0	800000	0	0	600000	0	0	0	0	200000	1600000		1600000	0		0	
Infrastructure Services	OUDE PONT SUBSTASIE MOET RINGE VOLTOOI (IN VOORBEREIDING VIR WTE)	External Loans	18	0	0	400000	0	300000	600000	300000	1000000	1000000	700000	0	700000	5000000		5000000	0		0	

Directorate	PROJECT DESCRIPTION	Funding Source	Ward	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	April 2017	May 2017	Jun 2017	Total	2016/2017		2017/2018		2018/2019	
																	CRR	Other	CRR	Other	CRR	Other
Infrastructure Services	PENTZ SUBSTASIE MOET RINGE VOLTOOI (RETIKILASIE VAN NYWERHEIDS GEBIED EN NUWE RIOOL POMPSTASIE)	External Loans	18;2;29	0	0	1000000	0	1200000	0	2000000	0	0	0	0	1800000	6000000		6000000	0		0	
Infrastructure Services	NEWTON SUBSTASIE MOET RINGE VOLTOOI	External Loans	11;7	0	0	1000000	0	1000000	0	0	0	0	0	0	1000000	3000000		3000000	0		0	
Infrastructure Services	STREET LIGHTING: HERMON	External Loans	18	0	0	0	0	0	0	0	100000	0	0	0	85349	185349		185349	0		0	
Infrastructure Services	STREET LIGHTING: GOUDA	External Loans	18	0	0	0	0	0	0	0	200000	0	0	0	247957	447957		447957	0		0	
Infrastructure Services	PUBLIC LIGHTING EXTENSIONS	CRR	All	0	0	0	150000	0	100000	0	100000	0	0	0	50000	400000	400000		600000		700000	
Infrastructure Services	REGULATORY COMPLIANCE (SMART METERING)	CRR	All	0	0	0	1500000	0	1500000	0	0	0	0	0	0	3000000	3000000		3000000		3000000	
Infrastructure Services	NETWORK EXTENTIONS: LV	External Loans	All	0	0	0	100000	0		0	150000	0	0	0	0	250000		250000	0			300000
Infrastructure Services	N1 SUBSTATION 132/66/11KV (MASTERPLAN)	External Loans	28;23	0	0	0	600000	0	2000000	0	1000000	1000000	0	0	1098702	5698702		5698702		5698702		2849351
Infrastructure Services	N1 SUBSTATION 132/66/11KV (MASTERPLAN)	External Loans	28;23	0	0	0	800000	0	10000000	0	0	10000000	0	0	1994808	22794808		22794808		22794808		11397404
Infrastructure Services	UPGRADE SUID END SUBSTATION 66/11KV (MASTERPLAN)	External Loans	1;28;4	0	0	0	2000000	0	0	750000	0	0	0	0	1000000	3750000		3750000	0		0	
Infrastructure Services	UPGRADE SUID END SUBSTATION 66/11KV (MASTERPLAN)	External Loans	1;28;4	0	0	0	5000000	0	0	5000000	0	0	0	0	1250000	11250000		11250000	0		0	
Infrastructure Services	NEW EDISON SUB SUPPLY 11KV (MASTERPLAN)	External Loans	13;14;17	0	0	0	1000000	0	0		2000000	0	0	0	367012	3367012		3367012	0		0	
Infrastructure Services	UPGRADE DERDELAAN SUBSTATION 11KV (MASTERPLAN)	External Loans	29	0	0	0	960000	0	0		1000000	0	0	0	200000	2160000		2160000	0		0	
Infrastructure Services	UPGRADE BERG & DAL SUBSTATION 11KV (MASTERPLAN)	External Loans	18	0	0	0	510000	0	0	500000		0	0	0	500000	1510000		1510000	0		0	
Infrastructure Services	STREET LIGHTING: ADDY STREET, WELLINGTON (MIG)	Grants	29	0	0	0	200000	0	0	0	167692	0	0	0	0	367692		367692	0		0	

Directorate	PROJECT DESCRIPTION	Funding Source	Ward	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	April 2017	May 2017	Jun 2017	Total	2016/2017		2017/2018		2018/2019	
																	CRR	Other	CRR	Other	CRR	Other
Infrastructure Services	STREET LIGHTING: PERDESKOENPAD, WELLINGTON (MIG)	Grants	29	0	0	0	200000	0	0	0	114662	0	0	0	0	314662		314662	0		0	
Infrastructure Services	TRANSFORMER OIL CATCHMENT AREAS AT 66KV SUBSTATIONS (PARYS,PALMIET,DA LWEIDING,SUID-END) ENVIROMENTAL REGULATIONS	External Loans	All	0	0	0	1000000	0	0	500000	0	0	0	0	500000	2000000		2000000	0		0	
Infrastructure Services	VEHICLES & EQUIPMENT: SMALL PLANT REPLACEMENTS	CRR	All	0	0	30000	30000	0	50000	0	80000	0	120000	0	90000	400000	400000		375000		425000	
Infrastructure Services	VEHICLE AND PLANT REFURBISHMENT	CRR	All	0	0	100000	0	0	350000	0	0	100000	150000	0	125000	825000	825000		865000		910000	
Infrastructure Services	ICT EQUIPMENT: FUEL MANAGEMENT (AFS)	External Loans	All	0	0	0	0	50000	0	0	50000	0	0	50000	0	150000		150000		150000		175000
Infrastructure Services	ICT EQUIPMENT: FLEET MANAGEMENT (TRACKING)	External Loans	All	0	0	0	40000	0	0	40000	0	0	0	40000	0	120000		120000		150000		90000
Community Services	CONSTRUCTION OF A NEW CEMETERY	External Loans	All	0	0	0	0	0	0	0	0	0	0	0	0	0				1000000	0	
Community Services	DEVELOP OF NEW CEMETRY : PAARL	External Loans	All	0	0	0	0	0	0	0	0	0	0	0	0	0				550000	0	
Community Services	ADDITIONS TO CHALETs AND ABLUTION FACILITIES:NEW ORLEANS PARK	CRR	All	0	0	0	0	0	0	0	0	0	0	0	0	0			100000		0	
Community Services	ADDITIONS TO ABLUTION FACILITIES AND PICNIC AREA: PAARL ARBORETUM	CRR	All	0	0	0	0	0	0	0	0	0	0	0	0	0			80000		150000	

Directorate	PROJECT DESCRIPTION	Funding Source	Ward	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	April 2017	May 2017	Jun 2017	Total	2016/2017		2017/2018		2018/2019	
																	CRR	Other	CRR	Other	CRR	Other
Community Services	RECONSTRUCTION OF BUILDING AND FILTERS AT SWIMMING POOL	CRR	All	0	0	0	0	0	0	0	0	0	0	0	0	0			200000		100000	
Community Services	FAURE STADIUM : UPGRADE OPEN STANDS	CRR	All	0	0	0	0	0	0	0	0	0	0	0	0	0			200000		0	
Community Services	UPGRADING OF TENNIS COURTS PAARL EAST	External Loans	All	0	0	0	0	0	0	0	0	0	0	0	0	0				500000		500000
Community Services	DU TOIT STREET TENNIS COURTS: UPGRADING	CRR	All	0	0	0	0	0	0	0	0	0	0	0	0	0			2000000		0	
Community Services	ENLARGE PAVILLION AT FAIRY LAND SPORT FACILITY	External Loans	All	0	0	0	0	0	0	0	0	0	0	0	0	0				1000000	0	
Community Services	FAIRYLAND SPORT GROUNDS CLOAKROOMS	External Loans	All	0	0	0	0	0	0	0	0	0	0	0	0	0				2500000	0	
Community Services	PELIKAAN PARK: UPGRADE FACILITY	External Loans	All	0	0	0	0	0	0	0	0	0	0	0	0	0				1200000	0	
Community Services	NEW AND UPGRADE OF EXISTING SPORT FACILITIES : SARON	External Loans	All	0	0	0	0	0	0	0	0	0	0	0	0	0				3651412		1848588
Community Services	UPGRADE ISLANDS (JAN VAN RIEBEECK & VAN DER STEL STREETS)	CRR	All	0	0	0	0	0	0	0	0	0	0	0	0	0			80000		300000	
Infrastructure Services	PREPAID WATER METERS	External Loans	All	0	0	0	0	0	0	0	0	0	0	0	0	0				799795	0	
Infrastructure Services	WATER SUPPLY TO NEWTON / MBEKWENI / VAN WYKSVLEI	External Loans	All	0	0	0	0	0	0	0	0	0	0	0	0	0				1856667		1000000
Infrastructure Services	REPLACEMENT OF BOOSTER PIPE LINE FROM YSTERBRUG TO VICTORIA	External Loans	All	0	0	0	0	0	0	0	0	0	0	0	0	0				4500000		4500000
Infrastructure Services	DRAKENSTEIN RURAL AREA: RONWE PROJECT	External Loans	All	0	0	0	0	0	0	0	0	0	0	0	0	0				6000000		3906667

Directorate	PROJECT DESCRIPTION	Funding Source	Ward	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	April 2017	May 2017	Jun 2017	Total	2016/2017		2017/2018		2018/2019	
																	CRR	Other	CRR	Other	CRR	Other
Infrastructure Services	SARON: BULK STORAGE & WATER TREATMENT	External Loans	All	0	0	0	0	0	0	0	0	0	0	0	0	0				17255000		16150000
Infrastructure Services	SARON: BULK STORAGE & WATER TREATMENT (MIG)	Grants	All	0	0	0	0	0	0	0	0	0	0	0	0	0				500000		4813461
Infrastructure Services	REHABILITATION OF MATURATION PONDS AT THE PAARL WWTW	External Loans	All	0	0	0	0	0	0	0	0	0	0	0	0	0				2800000		0
Infrastructure Services	EFFLUENT BYPASS FOR PEARL VALLEY	External Loans	All	0	0	0	0	0	0	0	0	0	0	0	0	0				2250000		0
Infrastructure Services	WINDROWS FOR SLUDGE MANAGEMENT	External Loans	All	0	0	0	0	0	0	0	0	0	0	0	0	0				2000000		1500000
Infrastructure Services	SOUTHERN PAARL WWTW (PEARL VALLEY)	External Loans	All	0	0	0	0	0	0	0	0	0	0	0	0	0				4750000		10794040
Infrastructure Services	RECYCLING OF WWTW EFFLUENT	External Loans	All	0	0	0	0	0	0	0	0	0	0	0	0	0				4003978		4846022
Infrastructure Services	REFURBISH SEWERAGE PUMPING STATIONS (DONKERVLIET / DROMMEDARIS / SANDSTRAAT)	External Loans	All	0	0	0	0	0	0	0	0	0	0	0	0	0				210000		90000
Infrastructure Services	REHABILITATION OF HERMON WWTW	External Loans	All	0	0	0	0	0	0	0	0	0	0	0	0	0				11500000		0
Infrastructure Services	REPLACE / UPGRADE MIDBLOCK SEWER SYSTEMS	External Loans	All	0	0	0	0	0	0	0	0	0	0	0	0	0				800000		400000
Infrastructure Services	NEW BULK SEWER SIMONDIUM (PEARL VALLEY PUMP STATION INCLUDED) MIG	External Loans	All	0	0	0	0	0	0	0	0	0	0	0	0	0				3102689		27757627
Infrastructure Services	RECONSTRUCTION OF CECILIA STREET	External Loans	All	0	0	0	0	0	0	0	0	0	0	0	0	0				5000000		8000000
Infrastructure Services	NETWORK UPGRADING: LV	External Loans	All	0	0	0	0	0	0	0	0	0	0	0	0	0				2125000		1165000
Infrastructure Services	MEDIUM VOLTAGE - REPLACE 98 POLE MOUNTED TRANSFORMERS	External Loans	All	0	0	0	0	0	0	0	0	0	0	0	0	0				3232926		0
Infrastructure Services	FENCING TABAK SUB	External Loans	All	0	0	0	0	0	0	0	0	0	0	0	0	0				300000		0

Directorate	PROJECT DESCRIPTION	Funding Source	Ward	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	April 2017	May 2017	Jun 2017	Total	2016/2017		2017/2018		2018/2019	
																	CRR	Other	CRR	Other	CRR	Other
Infrastructure Services	PAARL MALL 66/11 HV SUB	External Loans	All	0	0	0	0	0	0	0	0	0	0	0	0	0				7500000		15442350
Infrastructure Services	PAARL MALL 66/11 HV SUB	External Loans	All	0	0	0	0	0	0	0	0	0	0	0	0	0				7500000		15442350
Infrastructure Services	BAINSTRAAT SUBSTASIE MOET RINGE VOLT00I	External Loans	All	0	0	0	0	0	0	0	0	0	0	0	0	0				5500000	0	
Infrastructure Services	BLOUVLEI SUBSTASIE MOET RINGE VOLT00I	External Loans	All	0	0	0	0	0	0	0	0	0	0	0	0	0				4000000	0	
Infrastructure Services	ONVERWAGCHT RING VOLT00I	External Loans	All	0	0	0	0	0	0	0	0	0	0	0	0	0				2600000	0	
Infrastructure Services	VOLT00IING VAN BLOEKOMLAAN PROJEK, NL. GANS, PATRYS,KANARIE,VINKSTRATE EN BLOEKOMLAAN	External Loans	All	0	0	0	0	0	0	0	0	0	0	0	0	0				2500000	0	
Infrastructure Services	TENNIS COURTS AMBAGSVALLEI ST FLOODLIGHTS	CRR	All	0	0	0	0	0	0	0	0	0	0	0	0	0			1000000		1080000	
Infrastructure Services	NETWORK EXTENSION: H/V AND M/V	External Loans	All	0	0	0	0	0	0	0	0	0	0	0	0	0				5500000		3000000
Infrastructure Services	STREET LIGHTING: KEERWEEDER PAD PAARL (MIG)	Grants	All	0	0	0	0	0	0	0	0	0	0	0	0	0				385395	0	
Infrastructure Services	VEHICLES & EQUIPMENT: ADDITIONAL	CRR	All	0	0	0	0	0	0	0	0	0	0	0	0	0			3567530		6320000	
Corporate Services	BUILDINGS: UPGRADING OF CIVIC CENTRE (ELECTRICITY)	CRR	All	0	0	0	0	0	0	0	0	0	0	0	0	0					2100000	
Community Services	SWIMMINGPOOL FLOOR & WALL COVER (FIBRE GLASS)	CRR	All	0	0	0	0	0	0	0	0	0	0	0	0	0					1000000	
Community Services	ADDITIONS TO BUILDINGS AT FAURE SWIMMING POOL	CRR	All	0	0	0	0	0	0	0	0	0	0	0	0	0					200000	
Community Services	UPGRADE SWIMMING POOL & EQUIPMENT	CRR	All	0	0	0	0	0	0	0	0	0	0	0	0	0					100000	
Community Services	REPLACE FILTERS : DRAKENSTEIN	CRR	All	0	0	0	0	0	0	0	0	0	0	0	0	0					100000	

Directorate	PROJECT DESCRIPTION	Funding Source	Ward	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	April 2017	May 2017	Jun 2017	Total	2016/2017		2017/2018		2018/2019	
																	CRR	Other	CRR	Other	CRR	Other
Community Services	RECONSTRUCTION OF BUILDING AT SWIMMING POOL	External Loans	All	0	0	0	0	0	0	0	0	0	0	0	0	0						500000
Community Services	REPLACE FILTERS AT MUNICIPAL SWIMMING POOLS	CRR	All	0	0	0	0	0	0	0	0	0	0	0	0	0					80000	
Community Services	REPLACE EQUIPMENT SUCH AS FILTERS, PUMPS AND DOSING EQUIPMENT AT WELLINGTON SWIMMING POOLS	CRR	All	0	0	0	0	0	0	0	0	0	0	0	0	0					100000	
Community Services	SIGHT SCREENS	External Loans	All	0	0	0	0	0	0	0	0	0	0	0	0	0						200000
Community Services	DAL SPORTS STADIUM: UPGRADING FACILITY	External Loans	All	0	0	0	0	0	0	0	0	0	0	0	0	0						8500000
Community Services	UPGRADING OF HOUSES & WORKER FACILITIES	CRR	All	0	0	0	0	0	0	0	0	0	0	0	0	0					50000	
Community Services	REHABILITATION OF THE WELLINGTON LANDFILL SITE (MIG)	Grants	All	0	0	0	0	0	0	0	0	0	0	0	0	0						4769298
Infrastructure Services	SIMONDIUM: UPGRADE OF BULK WATER SUPPLY (3ML RESERVOIR & BOOSTER PUMPS)MIG	Grants	All	0	0	0	0	0	0	0	0	0	0	0	0	0						4385965
Infrastructure Services	NEW BULK SEWER SIMONDIUM (PEARL VALLEY PUMP STATION INCLUDED)MIG	Grants	All	0	0	0	0	0	0	0	0	0	0	0	0	0						4385965
Infrastructure Services	UPGRADING OF OOSBOSCH STREET	External Loans	All	0	0	0	0	0	0	0	0	0	0	0	0	0						1579119
Infrastructure Services	CONSTRUCT VAN DER STEL STREET (BETWEEN ABBATOIR AND KLEIN DRAKENSTEIN)	External Loans	All	0	0	0	0	0	0	0	0	0	0	0	0	0						4000000
Infrastructure Services	STREET LIGHTING: DRAKENSTEIN (MIG)	Grants	All	0	0	0	0	0	0	0	0	0	0	0	0	0						877193

Directorate	PROJECT DESCRIPTION	Funding Source	Ward	Jul 2016	Aug 2016	Sep 2016	Oct 2016	Nov 2016	Dec 2016	Jan 2017	Feb 2017	Mar 2017	April 2017	May 2017	Jun 2017	Total	2016/2017		2017/2018		2018/2019	
																	CRR	Other	CRR	Other	CRR	Other
Infrastructure Services	REPLACING NOORDER PAARL 11KV NETWORK	External Loans	All	0	0	0	0	0	0	0	0	0	0	0	0	0						8000000

4 Monthly Cash flow 2016/2017

Directorate	Function	July			August			September		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Corporate Services	Executive and Council [Core function] - Mayor and Council	295,342	2,594,536	0	955,473	3,214,240	0	220,248	4,435,539	0
Office of the Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive		-296,988	0		-367,923	0		-507,721	0
Financial Services	Finance and Administration [Core function] - Budget and Treasury Office	230,235,108	6,909,927	0	-595,551	7,091,813	0	-1,164,948	10,252,325	0
Corporate Services	Finance and Administration [Core function] - Human Resources	48,732	1,145,585	0	85,232	616,193	0	43,647	925,178	0
Corporate Services	Finance and Administration [Core function] - Information Technology		928,402	25,000		499,373	525,000		749,780	500,000
Corporate Services	Finance and Administration [Core function] - Property Services	51,619	3,297,646	0	90,281	1,773,753	0	46,233	2,663,187	300,000
Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	3,155,938	9,836,128	15,032	5,519,721	5,290,702	189,273	2,826,624	7,943,682	126,803
Corporate Services	Finance and Administration [Core function] - Legal Services			0			0			0
Infrastructure Services	Finance and Administration [Core function] - Fleet Management			0			0			130,000
Community Services	Community and Social Services [Core function] - Libraries and Archives	225,164	1,395,957	3,500	241,627	1,341,128	16,500	338,254	1,494,939	223,000
Community Services	Community and Social Services [Core function] - Community Halls and Facilities	7,206	777,020	627,958	7,732	746,501	627,958	10,825	832,116	627,958
Community Services	Community and Social Services [Core function] - Cemeteries, Funeral Parlours and Crematoriums	30,319	357,317	0	32,536	343,282	0	45,548	382,653	0
Community Services	Community and Social Services [Non-core Function] - Disaster Management		244,315	0		234,719	0		261,639	0
Community Services	Community and Social Services [Core function] - Aged Care		35,726	0		34,323	0		38,259	0

Directorate	Function	July			August			September		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Community Services	Sport and Recreation [Core function] - Recreational Facilities	43,673	16,782,627	0	197,930	8,182,252	0	64,599	17,444,586	0
Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries)			0			0			0
Community Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums			0			0			1,250,000
Community Services	Environmental Protection [Non-core Function] - Nature Conservation			0			0			0
Community Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	1,456,069	2,712,134	0	1,783,492	2,633,013	0	7,798,182	2,633,834	0
Community Services	Public Safety [Core function] - Fire Fighting and Protection	6,816	1,461,568	0	8,349	1,418,930	0	36,503	1,419,373	20,000
Community Services	Public Safety [Core function] - Licensing and Control of Animals		7,495	0		7,276	0		7,278	0
Community Services	Housing [Core function] - Housing	1,591,172	10,166,006	0	1,624,132	10,502,062	0	1,783,187	5,199,188	200,000
Planning and Economic Development	Planning and Development [Core function] - Economic Development/Planning	480,659	867,327	0	2,049,825	1,020,116	0	554,927	946,064	0
Planning and Economic Development	Planning and Development [Core function] - Town Planning, Building Regulations and Enforcement, and City Engineer	30,993	1,519,826	0	132,171	1,787,560	0	35,781	1,657,798	0
Infrastructure Services	Road Transport [Core function] - Roads	175,685	5,934,354	0	73,588	5,544,741	1,289,000	188,807	7,313,342	6,689,000
Infrastructure Services	Road Transport [Non-core Function] - Road and Traffic Regulation			0			0			260,000
Community Services	Environmental Protection [Core function] - Biodiversity and Landscape			0			0			0
Infrastructure Services	Electricity [Core function] - Electricity	139,675,420	11,697,040	0	78,526,281	80,450,015	18,510,000	92,289,052	81,136,694	4,820,000
Infrastructure Services	Water Management [Core function] - Water Distribution	13,420,381	3,979,433	0	10,338,876	3,763,339	0	13,927,551	5,856,454	3,100,000
Infrastructure Services	Waste Water Management [Core function] - Sewerage	86,824,320	6,179,893	10,908,616	6,658,126	5,139,207	11,203,262	346,881	8,823,398	12,685,199

Directorate	Function	July			August			September		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Infrastructure Services	Waste Water Management [Core function] - Public Toilets		260,942	0		217,000	0		372,562	0
Community Services	Waste Management [Core function] - Solid Waste Disposal (Landfill Sites)	29,023,883	4,922,116	0	470,252	5,973,492	0	791,260	7,923,471	0
Community Services	Waste Management [Core function] - Solid Waste Removal			0			600,000			0
TOTAL		506,778,497	93,716,331	11,580,106	108,200,074	147,457,106	32,960,993	120,183,160	170,205,617	30,931,960

Directorate	Function	October			November			December		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Corporate Services	Executive and Council [Core function] - Mayor and Council	2,609,681	3,876,969	0	2,758,793	6,030,952	0	1,984,956	5,848,258	0
Office of the Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive		-443,783	0		-690,342	0		-669,430	0
Financial Services	Finance and Administration [Core function] - Budget and Treasury Office	172,291	8,478,238	0	5,358,849	12,105,771	0	1,729,098	8,333,976	0
Corporate Services	Finance and Administration [Core function] - Human Resources	90,085	1,384,372	500,000	56,550	1,358,322	37,770	47,980	1,041,479	0
Corporate Services	Finance and Administration [Core function] - Information Technology		1,121,920	800,000		1,100,808	300,000		844,033	250,000
Corporate Services	Finance and Administration [Core function] - Property Services	95,423	3,985,011	520,000	59,900	3,910,023	870,000	50,822	2,997,968	250,000
Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	5,834,046	11,886,382	155,826	3,662,224	11,662,711	111,771	3,107,211	8,942,257	38,955
Corporate Services	Finance and Administration [Core function] - Legal Services			0			0			100,000
Infrastructure Services	Finance and Administration [Core function] - Fleet Management			70,000			50,000			400,000
Community Services	Community and Social Services [Core function] - Libraries and Archives	185,357	2,086,847	55,900	1,218,090	2,751,866	39,500	234,222	1,611,718	95,500
Community Services	Community and Social Services [Core function] - Community Halls and Facilities	5,932	1,161,585	627,958	38,981	1,531,750	627,958	7,496	897,118	627,958

Directorate	Function	October			November			December		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Community Services	Community and Social Services [Core function] - Cemeteries, Funeral Parlours and Crematoriums	24,959	534,161	0	164,022	704,383	0	31,539	412,544	0
Community Services	Community and Social Services [Non-core Function] - Disaster Management		365,232	0		481,622	0		282,077	0
Community Services	Community and Social Services [Core function] - Aged Care		53,407	0		70,427	0		41,248	0
Community Services	Sport and Recreation [Core function] - Recreational Facilities	1,231,399	11,351,087	0	206,847	15,064,154	100,000	551,343	13,552,553	0
Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries)			10,000			660,000			110,000
Community Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums			350,000			1,600,000			700,000
Community Services	Environmental Protection [Non-core Function] - Nature Conservation			0			0			175,000
Community Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	5,350,797	2,888,880	0	2,149,002	5,210,267	350,000	8,536,699	2,813,294	0
Community Services	Public Safety [Core function] - Fire Fighting and Protection	25,047	1,556,817	0	10,060	2,807,812	0	39,960	1,516,084	0
Community Services	Public Safety [Core function] - Licensing and Control of Animals		7,983	0		14,398	0		7,774	0
Community Services	Housing [Core function] - Housing	1,765,767	10,424,801	200,000	27,919,341	8,640,629	200,000	4,865,512	13,653,189	200,000
Planning and Economic Development	Planning and Development [Core function] - Economic Development/Planning	823,891	1,259,952	0	648,345	2,193,378	300,000	493,315	1,290,087	0
Planning and Economic Development	Planning and Development [Core function] - Town Planning, Building Regulations and Enforcement, and City Engineer	53,124	2,207,827	0	41,805	3,843,479	0	31,809	2,260,633	0
Infrastructure Services	Road Transport [Core function] - Roads	134,184	28,791,512	9,089,000	2,758,960	13,842,582	9,939,000	2,824,553	10,518,194	2,060,000

Directorate	Function	October			November			December		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Infrastructure Services	Road Transport [Non-core Function] - Road and Traffic Regulation			260,000			210,000			0
Community Services	Environmental Protection [Core function] - Biodiversity and Landscape			0			0			0
Infrastructure Services	Electricity [Core function] - Electricity	105,272,108	65,718,206	27,470,000	88,983,808	56,168,985	3,500,000	76,134,418	54,783,660	26,700,000
Infrastructure Services	Water Management [Core function] - Water Distribution	15,801,446	12,039,958	8,030,000	16,396,193	7,975,534	11,620,000	18,357,168	7,468,029	9,855,000
Infrastructure Services	Waste Water Management [Core function] - Sewerage	1,368,483	15,242,646	19,212,077	17,512,998	10,770,519	23,301,840	1,478,416	9,076,816	21,053,221
Infrastructure Services	Waste Water Management [Core function] - Public Toilets		643,611	0		454,778	0		383,263	0
Community Services	Waste Management [Core function] - Solid Waste Disposal (Landfill Sites)	4,172,266	7,954,718	0	384,967	10,405,475	0	3,027,445	6,724,234	0
Community Services	Waste Management [Core function] - Solid Waste Removal			50,000			0			700,000
TOTAL		145,016,285	194,578,338	67,400,761	170,329,734	178,410,282	53,817,839	123,533,963	154,631,054	63,315,634

Directorate	Function	January			February			March		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Corporate Services	Executive and Council [Core function] - Mayor and Council	507,256	3,778,344	0	2,111,463	4,709,352	0	6,372,382	3,526,053	0
Office of the Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive		-432,494	0		-539,063	0		-403,615	0
Financial Services	Finance and Administration [Core function] - Budget and Treasury Office	1,126,280	6,869,918	0	1,027,943	9,360,793	0	1,507,735	7,206,331	0
Corporate Services	Finance and Administration [Core function] - Human Resources	45,061	967,927	0	46,246	882,253	0	48,360	939,172	30,000
Corporate Services	Finance and Administration [Core function] - Information Technology		784,425	0		714,993	650,000		761,121	0
Corporate Services	Finance and Administration [Core function] - Property Services	47,730	2,786,245	20,000	48,986	2,539,626	420,000	51,225	2,703,470	420,000
Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	2,918,192	8,310,735	38,955	2,994,935	7,575,127	72,816	3,131,843	8,063,837	111,771

Directorate	Function	January			February			March		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Corporate Services	Finance and Administration [Core function] - Legal Services			0			0			0
Infrastructure Services	Finance and Administration [Core function] - Fleet Management			40,000			130,000			100,000
Community Services	Community and Social Services [Core function] - Libraries and Archives	364,233	1,706,335	32,000	308,960	1,428,632	41,000	385,770	1,733,872	24,000
Community Services	Community and Social Services [Core function] - Community Halls and Facilities	11,656	949,784	627,958	9,887	795,208	627,958	12,345	965,111	627,958
Community Services	Community and Social Services [Core function] - Cemeteries, Funeral Parlours and Crematoriums	49,046	436,763	0	41,603	365,680	0	51,946	443,811	0
Community Services	Community and Social Services [Non-core Function] - Disaster Management		298,637	0		250,034	0		303,456	0
Community Services	Community and Social Services [Core function] - Aged Care		43,669	0		36,562	0		44,374	0
Community Services	Sport and Recreation [Core function] - Recreational Facilities	336,752	16,006,914	285,000	231,440	9,879,301	700,000	8,312	16,370,683	100,000
Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries)			100,000			1,710,000			100,000
Community Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums			1,450,000			1,640,696			1,150,000
Community Services	Environmental Protection [Non-core Function] - Nature Conservation			0			0			175,000
Community Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	10,370,385	2,728,047	0	5,378,591	2,804,149	0	1,621,445	2,676,925	0
Community Services	Public Safety [Core function] - Fire Fighting and Protection	48,544	1,470,144	0	25,177	1,511,155	15,000	7,590	1,442,594	0
Community Services	Public Safety [Core function] - Licensing and Control of Animals		7,539	0		7,749	0		7,397	0
Community Services	Housing [Core function] - Housing	5,655,824	10,839,634	200,000	7,821,391	6,066,773	200,000	4,821,852	12,044,846	200,000

Directorate	Function	January			February			March		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Planning and Economic Development	Planning and Development [Core function] - Economic Development/Planning	456,014	917,278	0	363,391	971,065	0	361,869	1,786,022	237,500
Planning and Economic Development	Planning and Development [Core function] - Town Planning, Building Regulations and Enforcement, and City Engineer	29,403	1,607,356	0	23,431	1,701,607	0	23,333	3,129,665	0
Infrastructure Services	Road Transport [Core function] - Roads	77,842	9,708,968	8,420,000	105,759	9,958,462	8,936,500	144,188	13,482,652	9,255,042
Infrastructure Services	Road Transport [Non-core Function] - Road and Traffic Regulation			0			710,000			210,000
Community Services	Environmental Protection [Core function] - Biodiversity and Landscape			0			0			0
Infrastructure Services	Electricity [Core function] - Electricity	78,097,730	49,943,219	10,380,000	78,093,338	65,910,560	28,714,969	86,075,090	54,222,761	12,650,000
Infrastructure Services	Water Management [Core function] - Water Distribution	23,508,157	6,691,864	6,710,000	20,759,201	6,027,604	11,655,747	24,977,875	7,033,102	12,080,000
Infrastructure Services	Waste Water Management [Core function] - Sewerage	437,369	8,238,767	22,124,916	1,949,096	7,947,503	26,941,606	3,968,993	9,472,352	29,643,684
Infrastructure Services	Waste Water Management [Core function] - Public Toilets		347,877	0		335,578	0		399,964	0
Community Services	Waste Management [Core function] - Solid Waste Disposal (Landfill Sites)	1,769,811	7,529,433	0	1,632,645	6,900,775	0	1,924,298	7,363,307	0
Community Services	Waste Management [Core function] - Solid Waste Removal			0			1,675,000			1,200,000
TOTAL		125,857,288	142,537,327	50,428,830	122,973,483	148,141,477	84,841,292	135,496,451	155,719,263	68,314,955

Directorate	Function	April			May			June		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Corporate Services	Executive and Council [Core function] - Mayor and Council	2,572,685	4,830,285	0	5,547,149	4,698,796	0	-9,415,849	-1,254,104	4,290,000
Office of the Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive		-552,906	0		-537,855	0		143,553	11,699,907
Financial Services	Finance and Administration [Core function] - Budget and Treasury Office	1,355,655	8,696,231	0	1,327,107	7,225,140	0	502,474	-21,545,620	0

Directorate	Function	April			May			June		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Corporate Services	Finance and Administration [Core function] - Human Resources	52,679	1,155,231	0	138,359	967,067	0	879,570	-138,648	0
Corporate Services	Finance and Administration [Core function] - Information Technology		936,219	0		783,728	250,000		-112,363	500,000
Corporate Services	Finance and Administration [Core function] - Property Services	55,800	3,325,411	650,000	146,556	2,783,770	650,000	931,680	-399,108	800,000
Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	3,411,562	9,918,944	105,826	8,960,311	8,303,353	38,955	56,962,026	-1,190,448	1,500,000
Corporate Services	Finance and Administration [Core function] - Legal Services			0			0			0
Infrastructure Services	Finance and Administration [Core function] - Fleet Management			270,000			90,000			215,000
Community Services	Community and Social Services [Core function] - Libraries and Archives	352,817	1,676,038	49,100	1,117,984	1,675,656	20,000	10,443,891	-1,773,057	0
Community Services	Community and Social Services [Core function] - Community Halls and Facilities	11,291	932,920	627,958	35,777	932,707	627,958	334,223	-986,922	627,958
Community Services	Community and Social Services [Core function] - Cemeteries, Funeral Parlours and Crematoriums	47,509	429,008	0	150,542	428,910	0	1,406,320	-453,841	0
Community Services	Community and Social Services [Non-core Function] - Disaster Management		293,334	0		293,267	0		-310,314	0
Community Services	Community and Social Services [Core function] - Aged Care		42,894	0		42,884	0		-45,377	0
Community Services	Sport and Recreation [Core function] - Recreational Facilities	128,292	31,046,702	100,000	67,263	-5,513,249	100,000	-57,954	-76,576,196	0
Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries)			20,000			1,174,300			650,000
Community Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums			3,513,652			1,000,000			2,534,343
Community Services	Environmental Protection [Non-core Function] - Nature Conservation			0			20,500			0

Directorate	Function	April			May			June		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Community Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	8,238,401	2,796,350	2,255,000	4,256,455	2,754,150	0	11,175,738	36,402,947	0
Community Services	Public Safety [Core function] - Fire Fighting and Protection	38,564	1,506,953	0	19,925	1,484,211	0	52,314	19,617,541	0
Community Services	Public Safety [Core function] - Licensing and Control of Animals		7,727	0		7,611	0		100,595	0
Community Services	Housing [Core function] - Housing	6,775,052	13,675,341	200,000	4,066,715	9,990,501	0	4,746,111	10,761,299	0
Planning and Economic Development	Planning and Development [Core function] - Economic Development/Planning	513,911	1,094,157	0	411,714	1,446,271	0	-331,162	1,650,995	0
Planning and Economic Development	Planning and Development [Core function] - Town Planning, Building Regulations and Enforcement, and City Engineer	33,137	1,917,302	0	26,547	2,534,315	0	-21,353	2,893,056	0
Infrastructure Services	Road Transport [Core function] - Roads	75,347	29,274,185	3,350,000	150,554	11,894,463	2,050,000	12,419,625	-20,240,855	2,000,000
Infrastructure Services	Road Transport [Non-core Function] - Road and Traffic Regulation			200,000			200,000			200,000
Community Services	Environmental Protection [Core function] - Biodiversity and Landscape			0			0	535,913	7,532,545	0
Infrastructure Services	Electricity [Core function] - Electricity	115,994,990	57,808,421	1,255,000	79,724,838	48,683,917	0	50,853,007	254,471,084	15,616,173
Infrastructure Services	Water Management [Core function] - Water Distribution	18,703,470	12,177,322	12,000,000	15,882,328	12,506,252	13,693,920	12,243,695	54,510,614	12,754,310
Infrastructure Services	Waste Water Management [Core function] - Sewerage	18,394,806	8,681,733	11,775,267	1,503,743	8,777,162	9,766,312	1,069,162	33,568,690	8,040,631
Infrastructure Services	Waste Water Management [Core function] - Public Toilets		366,580	0		370,610	0		1,417,416	0
Community Services	Waste Management [Core function] - Solid Waste Disposal (Landfill Sites)	1,816,962	6,399,230	0	183,826	7,207,762	0	-3,401,879	36,289,202	0
Community Services	Waste Management [Core function] - Solid Waste Removal			1,225,000			100,000			75,000
TOTAL		178,572,929	198,435,612	37,596,804	123,717,695	129,741,402	29,781,945	151,327,552	334,332,685	61,503,322

Directorate	Function	TOTAL		
		Revenue	Operational Exp.	Capital Exp.
Corporate Services	Executive and Council [Core function] - Mayor and Council	16,519,578	46,289,220	4,290,000
Office of the Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	0	-5,298,568	11,699,907
Financial Services	Finance and Administration [Core function] - Budget and Treasury Office	242,582,042	70,984,842	0
Corporate Services	Finance and Administration [Core function] - Human Resources	1,582,500	11,244,130	567,770
Corporate Services	Finance and Administration [Core function] - Information Technology	0	9,112,441	3,800,000
Corporate Services	Finance and Administration [Core function] - Property Services	1,676,255	32,367,003	4,900,000
Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	102,484,633	96,543,409	2,505,982
Corporate Services	Finance and Administration [Core function] - Legal Services	0	0	100,000
Infrastructure Services	Finance and Administration [Core function] - Fleet Management	0	0	1,495,000
Community Services	Community and Social Services [Core function] - Libraries and Archives	15,416,369	17,129,931	600,000
Community Services	Community and Social Services [Core function] - Community Halls and Facilities	493,351	9,534,898	7,535,500
Community Services	Community and Social Services [Core function] - Cemeteries, Funeral Parlours and Crematoriums	2,075,888	4,384,670	0
Community Services	Community and Social Services [Non-core Function] - Disaster Management	0	2,998,019	0
Community Services	Community and Social Services [Core function] - Aged Care	0	438,394	0

Directorate	Function	TOTAL		
		Revenue	Operational Exp.	Capital Exp.
Community Services	Sport and Recreation [Core function] - Recreational Facilities	3,009,898	73,591,414	1,385,000
Community Services	Sport and Recreation [Core function] - Community Parks (including Nurseries)	0	0	4,534,300
Community Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	0	0	15,188,691
Community Services	Environmental Protection [Non-core Function] - Nature Conservation	0	0	370,500
Community Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	68,115,256	69,053,990	2,605,000
Community Services	Public Safety [Core function] - Fire Fighting and Protection	318,849	37,213,181	35,000
Community Services	Public Safety [Core function] - Licensing and Control of Animals	0	190,823	0
Community Services	Housing [Core function] - Housing	73,436,056	121,964,269	1,600,000
Planning and Economic Development	Planning and Development [Core function] - Economic Development/Planning	6,826,699	15,442,710	537,500
Planning and Economic Development	Planning and Development [Core function] - Town Planning, Building Regulations and Enforcement, and City Engineer	440,181	27,060,425	0
Infrastructure Services	Road Transport [Core function] - Roads	19,129,093	126,022,599	63,077,542
Infrastructure Services	Road Transport [Non-core Function] - Road and Traffic Regulation	0	0	2,250,000
Community Services	Environmental Protection [Core function] - Biodiversity and Landscape	535,913	7,532,545	0
Infrastructure Services	Electricity [Core function] - Electricity	1,069,720,080	880,994,562	149,616,142
Infrastructure Services	Water Management [Core function] - Water Distribution	204,316,340	140,029,506	101,498,977
Infrastructure Services	Waste Water Management [Core function] - Sewerage	141,512,394	131,918,685	206,656,631

Directorate	Function	TOTAL		
		Revenue	Operational Exp.	Capital Exp.
Infrastructure Services	Waste Water Management [Core function] - Public Toilets	0	5,570,180	0
Community Services	Waste Management [Core function] - Solid Waste Disposal (Landfill Sites)	41,795,735	115,593,216	0
Community Services	Waste Management [Core function] - Solid Waste Removal	0	0	5,625,000
TOTAL		2,011,987,110	2,047,906,494	592,474,442

5 Revenue by Source 2016/2017

Line Item	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
Property rates	226,996,066	-819,373	-1,454,878	-139,196	1,771,712	33,812	120,457	-15,865	520,114	117,333	1,046,681	-4,602,652	223,574,211
Property rates - penalties & collection charges	154,388	155,905	146,368	144,596	198,109	169,678	174,802	159,274	162,245	157,189	156,753	-307,327	1,471,979
Service charges - electricity revenue	136,747,365	79,725,776	89,182,610	98,658,784	86,683,167	70,004,050	75,172,052	75,830,017	87,246,723	113,367,360	80,107,720	29,068,671	1,021,794,294
Service charges - water revenue	10,140,447	10,039,303	11,801,838	11,313,254	16,559,820	12,653,413	21,295,913	18,232,036	22,356,544	16,270,558	15,564,767	12,247,839	178,475,732
Service charges - sanitation revenue	93,373,335	2,348,076	-308,171	282,029	579,744	316,443	-228,421	-326,808	2,164,374	-231,743	259,806	-4,258,060	93,970,603
Service charges - refuse revenue	96,521,749	742,059	-562,754	7,714,015	590,150	3,375,751	2,104,753	1,643,272	2,597,336	2,081,732	-41,997	-6,519,700	110,246,364
Service charges - other	3,231	3,231	3,231	3,231	3,231	3,231	3,231	3,231	3,231	3,231	3,231	4,606	40,150
Rental of facilities and equipment	1,944,606	2,372,649	2,135,669	2,291,642	2,133,760	2,157,052	2,171,331	2,230,337	1,895,712	2,146,979	2,137,088	1,590,583	25,207,408
Interest earned - external investments	260,944	637,479	175,931	945,932	1,374,220	1,181,645	471,832	1,232,485	1,409,654	1,569,877	1,714,694	4,410,187	15,384,880
Interest earned - outstanding debtors	1,185,518	1,273,228	998,844	829,947	1,142,598	1,096,541	784,747	1,074,710	1,178,333	1,285,832	1,143,946	70,517	12,064,761
Dividends received												15,120	15,120
Fines	672,924	769,508	6,692,685	3,819,334	790,096	7,048,993	8,638,420	4,243,490	472,086	6,750,768	3,338,481	10,390,441	53,627,226
Licenses and permits	1,024,400	1,359,528	963,153	1,792,789	1,790,517	1,450,834	1,660,114	1,172,835	1,516,393	1,457,288	982,156	258,928	15,428,932
Agency services													0
Transfers recognised - operational	6,120,553	53,400	6,987,201	14,965,947	32,956,248	22,167,459	12,889,853	15,791,947	12,713,579	14,972,875	4,840,138	38,142,218	182,601,418
Other revenue	3,010,554	1,373,194	1,529,430	1,789,299	1,889,695	1,912,151	1,713,000	1,069,341	1,369,484	1,423,672	2,798,156	409,974	20,287,950
Gains on disposal of PPE												250,000	250,000
Transfers recognised - capital	0	4,574,832	0	4,374,288	22,122,392	2,243,224	0	1,942,632	1,159,971	18,848,307	0	2,280,436	57,546,082

Line Item	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	TOTAL
TOTAL	578,156,080	104,608,794	118,291,158	148,785,889	170,585,458	125,814,277	126,972,082	124,282,935	136,765,779	180,221,258	114,051,620	83,451,781	2,011,987,110