



2013 / 2014 Service Delivery and Budget Implementation Plans

TABLE OF CONTENTS

QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS.....	3
MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED BY SOURCE.....	22
MONTHLY PROJECTIONS OF OPERATING AND CAPITAL EXPENDITURE AND REVENUE.....	25
WARD INFORMATION.....	29
THREE-YEAR DETAILED CAPITAL WORKS PLAN.....	ATTACHED

QUARTERLY PROJECTIONS OF SERVICE DELIVERY TARGETS AND PERFORMANCE INDICATORS

National Key Performance Area: Good Governance and Public Participation

IDP Ref No.	Strategic Objective	Measurable Outputs	Performance Measure (KPI)	Demand	Baseline	Backlog	Annual Target	Q1 target 30 Sep	Q2 target 31 Dec	Q3 target 31 Mar	Q4 target 30 Jun	Responsible Official	Budget / indicator (where applicable)
Office of the Municipal manager													
OMM 1	To coordinate development in the municipal area	A credible IDP developed	Date of adoption of Draft IDP				31-Mar			31-Mar		MM	Nil
OMM 2			Date of adoption of final IDP				30-Jun				30-Jun	MM	Nil
OMM 3	To transform the Municipality into a performance driven organisation	OPMS reviewed and implemented	Date of submission of SDBIPs				30-Jun				30-Jun	MM	Nil
OMM 4			No. of Municipal Performance Reports submitted	4	Nil	4	4	1	1	1	1	MM	Nil
OMM 5		IPMS iro Section 54 and 57 Managers reviewed and implemented	No. of Performance agreements signed	5	Nil	5	5	5	0	0	0	MM	Nil

IDP Ref No.	Strategic Objective	Measurable Outputs	Performance Measure (KPI)	Demand	Baseline	Backlog	Annual Target	Q1 target 30 Sep	Q2 target 31 Dec	Q3 target 31 Mar	Q4 target 30 Jun	Responsible Official	Budget / indicator (where applicable)
OMM 6			No. of Section 54 and 57 employee appraisals conducted	5	Nil	5	5	0	0	5	0	MM	Nil
OMM 7		Annual Report developed and adopted	No. of Reports	1	Nil	1	1	0	0	1	0	MM	Nil
OMM 8		Oversight Process facilitated report and adopted	No. of Reports	1	Nil	1	1	0	0	1	0	MM	Nil
OMM 9	To ensure an effective internal audit function and Audit Committee	Internal Audit Activity Plan approved	Date of Plan approved				31 Jul	31 Jul				MM	Nil
OMM 10		Risk Assessments conducted	Date of approval of Risk Profile				30 Sep	30 Sep				MM	Nil
OMM 11		Risk Management Strategy implemented	No. of Reports submitted	4	4	0	4	1	1	1	1	MM	Nil
OMM 12		Audit Committee meetings held	No. of meetings held	2	2	0	2	1		1		MM	Nil

IDP Ref No.	Strategic Objective	Measurable Outputs	Performance Measure (KPI)	Demand	Baseline	Backlog	Annual Target	Q1 target 30 Sep	Q2 target 31 Dec	Q3 target 31 Mar	Q4 target 30 Jun	Responsible Official	Budget / indicator (where applicable)
OMM 13		Performance Audit Committee meetings held	No. of meetings held	2	2	0	2		1		1	MM	Nil
OMM 14		Implement an effective Anti-Corruption Strategy	No. of Anti-Corruption Strategy/Fraud Prevention interventions implemented	2	Nil	2	2		1		1	MM	Nil
OMM 15	To ensure that IGR structures function effectively	Mayor's Forum meetings attended	No. of meetings attended	4	Nil	4	4	1	1	1	1	MM	Nil
OMM 16		MM Forum meetings attended	No. of meetings attended	8	Nil	8	8	2	2	2	2	MM	Nil
OMM 17	To improve the image of the Municipality	Communications Strategy developed	Date of completion of Communication Strategy				30-Jun				30-Jun	MM	Nil
OMM 18		External Newsletter produced and disseminated	No. of External Newsletters produced	4	Nil	4	4	1	1	1	1	MM	Nil

IDP Ref No.	Strategic Objective	Measurable Outputs	Performance Measure (KPI)	Demand	Baseline	Backlog	Annual Target	Q1 target 30 Sep	Q2 target 31 Dec	Q3 target 31 Mar	Q4 target 30 Jun	Responsible Official	Budget / indicator (where applicable)
OMM 19	To ensure that the Municipality is legally compliant in all its activities	Policies and bylaws legally certified	No. of policies and bylaws certified	4	0	4	4	1	1	1	1	MM	Nil
OMM 20		Contract management strategy adopted	Date adopted				31 Mar				31 Mar	MM	Nil
OMM 21		Legal compliance monitored	No. of compliance checks conducted	4	0	4	4	1	1	1	1	MM	Nil

National Key Performance Area: Basic Service Delivery and Infrastructure Development

IDP Ref No.	Strategic Objective	Measurable Outputs	Performance Measure (KPI)	Demand	Baseline	Backlog	Annual Target	Q1 target 30 Sep	Q2 target 31 Dec	Q3 target 31 Mar	Q4 target 30 Jun	Responsible Official	Budget / indicator (where applicable)	
Department of Technical Services														
Tech 1	To implement sustainable land use management	Implementation of SDF	No. of days for processing development applications	7 days	4 days	Nil	7 days	7 days	7 days	7 days	7 days	M: Tech S	Nil	
Tech 2			No. of applications submitted to the DLR & RD	1	1	Nil	1	1					M: Tech S	Nil
Tech 3		Facilitate the implementation of the Human Settlement Plan	No. of days for approval of building plans	10 days	10 days	Nil	10 days	10 days	10 days	10 days	10 days	10 days	M: Tech S	Nil
Tech 4			No. of think tank meetings facilitated	4	4	Nil	4	1	1	1	1	M: Tech S	Nil	
Tech 5	To facilitate the provision of electricity	No. of meetings convened with stakeholders	12	12	12	Nil	12	4	4	4	4	M: Tech S	Nil	
Tech 6	To provide municipal and rural roads and storm water drainage	Road maintenance	No. of km of tarred roads maintained	25km	15km	10km	25 km	6	6	6	7	M: Tech S	R1 123 600	

IDP Ref No.	Strategic Objective	Measurable Outputs	Performance Measure (KPI)	Demand	Baseline	Backlog	Annual Target	Q1 target 30 Sep	Q2 target 31 Dec	Q3 target 31 Mar	Q4 target 30 Jun	Responsible Official	Budget / indicator (where applicable)
Tech 7	To provide basic infrastructure services to indigent communities	Utilization of MIG funding	% of MIG expenditure spent	100%	38%	62%	100%	25%	50%	75%	100%	M: Tech S	R13 125 000
Tech 8		Construction of rural roads	Km of road in Ward 5	2 km	Nil	2 km	1.5 km	1.5 km				M: Tech S	
Tech 9			Km of road in Ward 3	2 km	Nil	2 km	1.0 km		1.0 km			M: Tech S	
Tech 10			Km of road in Ward 6	2 km	Nil	2 km	1.5 km			1.5 km		M: Tech S	
Tech 11			Km of road in Ward 2	2 km	Nil	2 km	1.0 km				1.0 km	M: Tech S	
Tech 12			Km of road in Ward 6	2 km	Nil	2 km	2 km				2 km	M: Tech S	
Tech 13			Provide Community Halls	No. of halls provided				1 hall			1 hall		

National Key Performance Area (KPA): Social Development Services

IDP Ref No.	Strategic Objective	Measurable Outputs	Performance Measure (KPI)	Demand	Baseline	Backlog	Annual Target	Q1 target 30 Sep	Q2 target 31 Dec	Q3 target 31 Mar	Q4 target 30 Jun	Responsible Official	Budget / indicator (where applicable)
Department of Community Services													
Com 1	To provide support on disaster management services	Disaster Management Plan developed	Date of Disaster Management Plan. approved				30 Sep	30 Sep				M: Com S	Nil
Com 2		Disaster Management Forum established	No. of meetings held	1	Nil	1	1		1			M: Com S	Nil
Com 3		Disaster Management Plan communicated to stakeholders	No. of meetings held	1	Nil	1	1		1				M: Com S
Com 4	To promote the rights of designated groups	Youth Programmes implemented	No. of Career Expo Exhibitions held	1	Nil	1	1			1		M: Com S	
Com 5		Gender equality and Entrepreneurship workshop held	No. of workshops held	1	1	Nil	1				1	M: Com S	
Com 6		To host fun day for Children	No. of fun days held	1	1	Nil	1		1			M: Com S	

Com 7	To promote Sports and Recreation	Sport Programme implemented	No. of Sport Events held	1	1	Nil	1	1				M: Com S	
IDP Ref No.	Strategic Objective	Measurable Outputs	Performance Measure (KPI)	Demand	Baseline	Backlog	Annual Target	Q1 target 30 Sep	Q2 target 31 Dec	Q3 target 31 Mar	Q4 target 30 Jun	Responsible Official	Budget / indicator (where applicable)
Com 8		SALGA KZN Sport Programme Implemented.	Date of Mayoral Games held				31 Dec		31 Dec			M: Com S	
Com 9	To combat HIV and Aids & manage health issues	HIV and Aids Strategic Plan reviewed	Date of approval by Council				31 Mar			31 Mar		M: Com S	Nil
Com 10		Socio-economic burden caused by HIV and Aids reduced	No of initiatives launched	1	Nil	1	1		1			M: Com S	
Com 11		Men/Women & Youth Partnership Forum established	No. of minutes held	1	1	Nil	1				1	M: Com S	
Com 12		Reduction of new infections	No. of Campaigns Conducted	1	1	Nil	1	1				M: Com S	

National Key Performance Area (KPA): Local Economic Development

IDP Ref No.	Strategic Objective	Measurable Outputs	Performance Measure (KPI)	Demand	Baseline	Backlog	Annual Target	Q1 target 30 Sep	Q2 target 31 Dec	Q3 target 31 Mar	Q4 target 30 Jun	Responsible Official	Budget / indicator (where applicable)
Department of Community Services													
Com 13	To create a conducive environment for Local Economic and	SMME, Cooperatives support programme implemented	No. of workshops held	1	Nil	1	1			1		M: Com S	
Com 14	Rural development	Rural Development / Agriculture Support Programme implemented	No. of workshops held	1	Nil	1	1				1	M: Com S	
Com 15		Tourism Marketing brochure launched	Date of launch				31 Dec		31 Dec			M: Com S	

National Key Performance Area (KPA): Financial Viability and Management

IDP Ref No.	Strategic Objective	Measurable Outputs	Performance Measure (KPI)	Demand	Baseline	Backlog	Annual Target	Q1 target 30 Sep	Q2 target 31 Dec	Q3 target 31 Mar	Q4 target 30 Jun	Responsible Official	Budget / indicator (where applicable)
Department of Financial Services													
Fin 1	To improve expenditure control	Monthly reconciliation of creditors and bank balances	Monthly reconciliations	12	12	0	12	3	3	3	3	CFO	Nil
Fin 2		Payment of creditors	Creditors Age Analysis	Within 30 Days	90 days	60 days	Within 30 days	Within 30 days	Within 30 days	Within 30 days	Within 30 days	CFO	Nil
Fin 3		Compliance with prescribed dates of monthly returns	No of monthly returns	12	12	0	12	3	3	3	3	CFO	Nil
Fin 4		Compliance with prescribed dates of annual returns	annual return	1	1	0	1.00	1	1	1	1	CFO	Nil
Fin 5		% of the capital budget actually spent on capital projects	% Spent (Total spending on capital projects / Total capital budget) x 100	100%	110%	-10%	100%	100%	100%	100%	100%	100%	CFO
Fin 6	To improve the procurement system	No. of days to place an order reduced	No. of days for requisition to be converted to a purchase order outstanding	3 days	5 days	2 days	3 days	3 days	3 days	3 days	3 days	CFO	Nil
Fin 7		No. of days to finalise specification of Bid / Tender reduced	No. of days	5 days	8 days	3 days	5 days	5 days	5 days	5 days	5 days	CFO	Nil

IDP Ref No.	Strategic Objective	Measurable Outputs	Performance Measure (KPI)	Demand	Baseline	Backlog	Annual Target	Q1 target 30 Sep	Q2 target 31 Dec	Q3 target 31 Mar	Q4 target 30 Jun	Responsible Official	Budget / indicator (where applicable)	
Fin 8		No. of days to finalise evaluation of Bid / Tender reduced	No. of days from close of tender	5 days	15 days	10 days	5 days	5 days	5 days	5 days	5 days	CFO	Nil	
Fin 9		No. of days between the evaluation process and the adjudication process reduced	No. of days	5 days	30 days	25 days	5 days	5 days	5 days	5 days	5 days	CFO	Nil	
Fin 10		Legislative compliance (including completion of declaration of interest form by each employee) improved	% of submission of declarations of interest forms completed by Cllrs and Staff	100%	0%	100%	100%	100%	100%	100%	100%	100%	CFO	Nil
Fin 11		Assets that are obsolete disposed of	Date of disposal				30-Jun					30-Jun	CFO	Nil
Fin 12		To improve the budgeting and reporting processes	Budget / IDP Process Plan adhered to	Date of Process Plan fully implemented				30-Aug	30-Aug				CFO	Nil
Fin 13		Submission of all monthly returns	No. of returns submitted	12	12	0	12	3	3	3	3	CFO	Nil	
Fin 14		Submission of all quarterly returns	no of returns submitted	4	4	0	3	1	1	1	1	CFO	Nil	

IDP Ref No.	Strategic Objective	Measurable Outputs	Performance Measure (KPI)	Demand	Baseline	Backlog	Annual Target	Q1 target 30 Sep	Q2 target 31 Dec	Q3 target 31 Mar	Q4 target 30 Jun	Responsible Official	Budget / indicator (where applicable)
Fin 15		Submission of all bi annual returns	no of returns submitted	2	2	0	2		1		1	CFO	Nil
Fin 16		AFSs submitted on time	Date of submission				30-Aug	30-Aug				CFO	Nil
Fin 17		Fixed Asset Register reconciled with General Ledger	no of reconciliations	12	1	11	12	3	3	3	3	CFO	Nil
Fin 18	To improve income control	Total No. customers - database	% of customers billed/Total No. of Customers-database	100% (29499 No. of customers)	87% (25894 / 29499)	13%	100%	100%	100%	100%	100%	CFO	Nil
Fin 19		Cash collected from customers	No. of days outstanding	30 days	+ 180 days	180 days	Within 30 days	Within 30 days	Within 30 days	Within 30 days	Within 30 days	CFO	Nil
Fin 20		Debt Collection %	% of collection: Amount collected / sales raised	100%	53%	47%	70%	35%	40%	50%	70%	CFO	Nil
Fin 21		Suspense Account	Monthly reconciled Suspense Account with Analysis of Balance		12	1	11	12	3	3	3	3	CFO

IDP Ref No.	Strategic Objective	Measurable Outputs	Performance Measure (KPI)	Demand	Baseline	Backlog	Annual Target	Q1 target 30 Sep	Q2 target 31 Dec	Q3 target 31 Mar	Q4 target 30 Jun	Responsible Official	Budget / indicator (where applicable)
Fin 22		Consumer Deposits Reconciliations	Monthly reconciled - New customers and Terminated	12	1	11	12	3	3	3	3	CFO	Nil
Fin 23		Daily Banking	Reviewed Daily Banking Report	250 days	52 Days	198 Days	250 Days	62 days	63 days	62 days	63 days	CFO	Nil
Fin 24		Debt coverage ratio	Ratio [(Total operating revenue received) - (operating grants received) / debt service payments due, including interest and capital]	16:1	9:1	7:1	16:1	16:1	16:1	16:1	16:1	CFO	Nil
Fin 25		Outstanding service debtors to revenue	No. of days debtors are outstanding (Total outstanding debtors / Actual revenue received for services) x 100	60 days	1307 days	1247 days	245	245	245	245	245	CFO	Nil

IDP Ref No.	Strategic Objective	Measurable Outputs	Performance Measure (KPI)	Demand	Baseline	Backlog	Annual Target	Q1 target 30 Sep	Q2 target 31 Dec	Q3 target 31 Mar	Q4 target 30 Jun	Responsible Official	Budget / indicator (where applicable)
Fin 26		Cost coverage ratio	Ratio [All available cash at a particular time) + (Investments)- Conditional grants)]/ Monthly fixed operating expenditure)	1:1	?	?	1:1	1:1	1:1	1:1	1:1	CFO	Nil
Fin 27		R debtors outstanding as a % of revenue received for services	% Achieved (Total outstanding debtors/ Actual revenue received for services) x 100	Nil	522	522	Nil	%	%	%	%	CFO	Nil

National Key Performance Area (KPA): Institutional Development and Transformation

IDP Ref No.	Strategic Objective	Measurable Outputs	Performance Measure (KPI)	Demand	Baseline	Backlog	Annual Target	Q1 target 30 Sep	Q2 target 31 Dec	Q3 target 31 Mar	Q4 target 30 Jun	Responsible Official	Budget / indicator (where applicable)
Department of Corporate Services													
Corp 1	To provide skills development programmes for Staff, Councillors	Workplace Skills Plan (WSP) approved	Date of approval of WSP				30-Jun				30-Jun	M: Corp S	Nil
Corp 2		Budget spent on WSP	% Spent (Actual amount spent on WSP / Budgeted amount for WSP) X 100	100%	?	?	100%	25%	50%	75%	100%	M: Corp S	Nil
Corp 3	To ensure that employment equity targets are met	Implemented EE Plan	% implemented	100%	?	?	100%	25%	50%	75%	100%	M: Corp S	Nil
Corp 4		Equity in the three highest levels of the Municipality	No. of people from employment equity groups appointed	6	4	2	2	2				M: Corp S	Nil

IDP Ref No.	Strategic Objective	Measurable Outputs	Performance Measure (KPI)	Demand	Baseline	Backlog	Annual Target	Q1 target 30 Sep	Q2 target 31 Dec	Q3 target 31 Mar	Q4 target 30 Jun	Responsible Official	Budget / indicator (where applicable)
Corp 5	To promote sound labour relations	Proactive labour relations practices implemented	No. of labour disputes dealt with	Nil	1	1	Nil	Nil	Nil	Nil	Nil	M: Corp S	Nil
Corp 6	To provide effective career planning	Career Development and Progression Plan in place	Date of adoption of Plan				30 Jun				30 Jun	M: Corp S	Nil
Corp 7	To implement a refined Organisational structure	Adopted Organisational Structure	Date of adoption of refined Organisational structure				30-Jun				30-Jun	M: Corp S	R1 100 000
Corp 8	To refine HR Policies	Adopted HR Policies	Date of adoption of refined HR Policies				30-Jun				30-Jun	M: Corp S	Nil
Corp 9	To fill critical posts	Recruitment completed	No. of posts filled	?	?	?	?	?	?	?	?	M: Corp S	Nil

IDP Ref No.	Strategic Objective	Measurable Outputs	Performance Measure (KPI)	Demand	Baseline	Backlog	Annual Target	Q1 target 30 Sep	Q2 target 31 Dec	Q3 target 31 Mar	Q4 target 30 Jun	Responsible Official	Budget / indicator (where applicable)
Corp 10	To promote Employee Wellness and Occupational Health & Safety	Employee Wellness Programme and OH & S implemented	Date of implementation of Employee Wellness and OH & S Programme				30-Jun				30-Jun	M: Corp S	Nil
Corp 11	To improve the standard	Old documents disposed of in terms of legislation	Date of disposal of old documents				31 Mar			31 Mar		M: Corp S	Nil
Corp 12	of administrative and auxiliary support	Agendas and minutes disseminated on time	No. of days preceding meeting				3 Days before Council and Committee meetings	3 days	3 days	3 days	3 days	M: Corp S	Nil
Corp 13		Upgraded Fleet Management implemented	Date of upgraded system implemented				30 Jun				30 Jun	M: Corp S	Nil
Corp 14			Time of disposal of obsolete vehicles				Within 3 months	Within 3 months	Within 3 months	Within 3 months	Within 3 months	M: Corp S	Nil
Corp 14		Promote maximum participation by all communities and stakeholders	No. public engagements conducted	2	2	Nil	2			2		M Corp S	R800 000

IDP Ref No.	Strategic Objective	Measurable Outputs	Performance Measure (KPI)	Demand	Baseline	Backlog	Annual Target	Q1 target 30 Sep	Q2 target 31 Dec	Q3 target 31 Mar	Q4 target 30 Jun	Responsible Official	Budget / indicator (where applicable)
OMM 15	To support and maintain user Departments with ICT requirements	Users supported	Turnaround time for Call Out resolution	1 hour	1 hours	Nil	1 hour	1 hour	1 hour	1 hour	1 hour	M: Corp S	Nil
OMM 16		Systems maintained	% Uptime	100%	90%	10%	100%	100%	100%	100%	100%	M: Corp S	Nil

MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED BY SOURCE

YEAR: 2013 / 2014

Revenue by Source	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
	R	R	R	R	R	R	R	R	R	R	R	R	R
Consumer Debtors	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Property Rates	543521	543521	543521	543521	543521	543521	543521	543521	543521	543521	543521	543521	6,522,255
Penalties Imposed & Collection Charges on Rates	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Electricity	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Water	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Sanitation	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Refuse Removal	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
MIG Funding	120225	120225	120225	120225	120225	120225	120225	120225	120225	120225	120225	120225	1,442,700
Donor Funding	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

Conditional Grants	45000	45000	45000	45000	45000	45000	45000	45000	45000	45000	45000	45000	540000
Interest & Investment Income	60864.89	60864.89	60864.89	60864.89	60864.89	60864.89	60864.89	60864.89	60864.89	60864.89	60864.89	60864.89	730378.68
Rent of facilities & equipment													Nil
Interest Earned on Outstanding Debtors	12352.82	12352.82	12352.82	12352.82	12352.82	12352.82	12352.82	12352.82	12352.82	12352.82	12352.82	12352.82	148233.89
Fines	7040	7040	7040	7040	7040	7040	7040	7040	7040	7040	7040	7040	84480
Licenses & Permits	260583.33	260583.33	260583.33	260583.33	260583.33	260583.33	260583.33	260583.33	260583.33	260583.33	260583.33	260583.33	3127000
Disposals of Property, Plant & Equipment	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

Other	18969.50	18969.50	18969.50	18969.50	18969.50	18969.50	18969.50	18969.50	18969.50	18969.50	18969.50	18969.50	18969.50	18969.50	18969.50	18969.50	227634
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MONTHLY PROJECTIONS OF OPERATING AND CAPITAL EXPENDITURE AND REVENUE

YEAR: 2013 / 2014

Expenditure & Revenue by Vote	Jul			Aug			Sept			Oct			Nov			Dec		
	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R
Office of the Municipal Manager	95833.33	Nil	Nil	95833.33			95833.33			95833.33			95833.33			95833.33		
Executive and Council	409916.67	294666	Nil	409916.67			409916.67			409916.67			409916.67			409916.67		
Budget & Treasury (Finance)	1150450	Nil	3540083	1150450			1150450			1150450			1150450			1150450		
Corporate	558166.67	Nil	79166.67	558166.67			558166.67			558166.67			558166.67			558166.67		

Services																	
Community & Social Services	431833.33	Nil	Nil	431833.33			431833.33			431833.33			431833.33			431833.33	
Technical Services (Infrastructure)	580083.30	1202250	1783.33	580083.33			580083.33			580083.33			580083.33			580083.33	
Library	48666.67	Nil	42083.33	48666.67			48666.67			48666.67			48666.67			48666.67	
Vehicle Registration	139166.67	Nil	260583.33	139166.67			139166.67			139166.67			139166.67			139166.67	
Solid Waste	176583.33	Nil	Nil	176583.33			176583.33			176583.33			176583.33			176583.33	
LED																	

Expenditure & Revenue by Vote	Jan			Feb			Mar			Apr			May			Jun		
	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev	Opex	Capex	Rev
	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R	R
Office of the Municipal Manager	95833.33			95833.33			95833.33			95833.33			95833.33			95833.33		
Executive and Council	409916.67	29466.6	Nil	409916.67			409916.67			409916.67			409916.67			409916.67		
Budget & Treasury (Finance)	1150450	Nil	354008.3	1150450			1150450			1150450			1150450			1150450		
Corporate Services	558166.67	Nil	79166.67	558166.67			558166.67			558166.67			558166.67			558166.67		
Community & Social	431833.33	Nil	Nil	431833.33			431833.33			431833.33			431833.33			431833.33		

Services																	
Technical Services (Infrastructure)	580083.33	1202250	1783.33	580083.33			580083.33			580083.33			580083.33			580083.33	
Library	48666.67	Nil	42083.33	48666.67			48666.67			48666.67			48666.67			48666.67	
Vehicle Registration	139166.67	Nil	260583.33	139166.67			139166.67			139166.67			139166.67			139166.67	
Solid Waste	176583.33	Nil	Nil	176583.33			176583.33			176583.33			176583.33			176583.33	
LED																	
TOTAL																	

WARD INFORMATION

WARD INFORMATION		
Ward Number	Ward Name (if applicable)	Number of Households
Ward No. 1	None	11462
Ward No. 2	None	10211
Ward No. 3	None	7591
Ward No. 4	None	9196
Ward No. 5	None	8462
Ward No. 6	None	8911
Ward No. 7	None	7309

THREE-YEAR DETAILED CAPITAL WORKS PLAN

THREE YEAR IMPLEMENTATION PLAN

MKHAMBATHINI MUNICIPALITY CAPITAL ESTIMATES									
2013/2016									
NO	DIRECTORATE	PROJECT DESCRIPTION	WARD	2013/2014	2014/2015	2015/2016	FUNDING SOURCE	ASSET TYPE	IDP NO.
	Financial Services	Furniture	Municipality	50,000.00	70,000.00	100,000.00	OWN REVENUE	Furniture and Fittings	
	Financial Services	Vehicles	Municipality	460,000.00	180,000.00		OWN REVENUE	Motor Vehicle	
	Financial Services	Land		1,500,000.00			OWN REVENUE	Land	
	Sub-Total A			2,010,000.00	250,000.00	100,000.00			
	Financial Services	Grader	Municipality	2,297,100.00			LOAN	Plant and Equipment	
	Financial Services	Tipper Truck	Municipality		1000,000.00		LOAN	Plant and Equipment	
	Financial Services	Roller (Plain)	Municipality		900,000.00		LOAN	Plant and Equipment	
	Sub-Total B			2,297,100.00	1,900,000.00				
	Technical	Maqongqo	W1	3,500,000.00			MIG	Community	New

	Services	Sportsfield							
	Technical Services	Nonzila sportsfield	W1			3,500,000.00	MIG	Community	New
	Technical Services	Echibini Hall	W1		2,500,000.00		MIG	Community	New
	Technical Services	Mhale Crèche	W2		1,200,000.00		MIG	Community	New
	Technical Services	Mphayeni Sportfield	W2			3,500,000.00	MIG	Community	New
	Technical Services	Makhalanjalo Road	W2		2,500,000.00		MIG	Community	New
	Technical Services	Nkanyezini Road (1KM)	W3	1,500,000.00			MIG	Roads	New
	Technical Services	Nkanyezini Taxi Rank	W3	3,427,000.00			MIG	Community	New
	Technical Services	Sportsfields - KwaPoni	W4		3,500,000.00		MIG	Community	New
	Technical Services	KwaPoni Hall	W4			2,500,000.00	MIG	Community	New
	Technical Services	Upgrade of Mahleka Sportfield	W5	3,500,000.00			MIG	Community	New
	Technical Services	Upgrade Msholozzi	W5			3,500,000.00	MIG	Community	Renewal

		Sportfield							
	Technical Services	Qhangushe Road (2KM)	W5	2,500,000.00			MIG	Roads	New
	Technical Services	Muzi Gumede Hall (Ismont Hall)	W6			2,500,000.00	MIG	Community	New
	Technical Services	Kalubhaqwa Access Road (2.5)	W6		2,500,000.00		MIG	Roads	New
	Technical Services	Mpangisa Access Road (1,8km)	W6		1,920,000.00			Roads	
	Technical Services	Mpekula Community Hall	W7		2,500,000.00			Community	
	Technical Services	Upgrade Nsongeni Sportfield	W7			3,500,000.00	MIG	Community	Renewal
	Sub-Total C- MIG Projects			14,427,000.00	16,620,000.00	19,000,000.00	MIG		

