



The Final Service Delivery Budget Implementation Plan of Kail Garib Municipality was reviewed and signed by the Mayor on:

Date: 03/07/2015

Signature: [Handwritten Signature]  
KAIL GARIB LOCAL MUNICIPALITY (MAYOR)

## ***GARIB MUNICIPALITY 2015/2016***

The Service Delivery Budget Implementation Plan (SDBIP) is seen as a contract between the Administration, Council and Community within the boundaries of Kai! Garib Local Municipality expressing the goals and objectives set by the council as quantifiable outcomes that can be implemented by the administration over the next twelve months.

It is a management, implementation and monitoring tool that will assist the Mayor, Councillors, Municipal Manager, Senior Managers and community.

The definition of a SDBIP in accordance with the MFMA 56 of 2003:

“a detailed plan approved by the mayor of a municipality in terms of section 53(1)(c)(ii) for implementing the municipality’s delivery of services and the execution of its annual budget and which must include the following:

(a) projections for each month of-

(i) revenue to be collected, by source; and

(ii) operational and capital expenditure, by vote;

(b) service delivery targets and performance indicators for each quarter”.

According to the Constitution of the Republic of South Africa (1996) the objectives of local government are:

a) To provide democratic accountable government for local municipalities;

- b) To ensure the provision of services to communities in a sustainable manner;
- c) To promote social and economic development;
- d) To promote a safe and healthy environment; and
- e) To encourage the involvement of communities and community organisations in the matters of local government.

A municipality is defined in the Municipal Systems Act as follows:

- \* It is an organ of state within the local sphere of government;
- \* It exercises legislative and executive authority as determined by the Demarcation Board;
- \* It consists of (1) political structures (2) administration and (3) communities of the municipalities;
- \* It functions within its area according to statutory and other relationships; and
- \* It is a separate legal personality and this means that its community is not liable for the actions of the municipality

The National Development Plan (NDP) is a long term vision and strategic plan for South Africa advising cabinet on cross-cutting issues that impact on South Africa's long term development. Infrastructure is one of the key issues to top the list of themes and this reflects within the IDP as well as the SDBIP of Kai! Garib Municipality.

In order to measure the achievement of these objectives the municipality utilises a Performance Management System.

By definition, performance management is the systematic process by which an organisation involves

its employees and all stakeholders in the development and implementation of a plan (the SDBIP) to improve organisational effectiveness and reach organisational objectives

The Municipal Systems Act (MSA 32 of 2000) sets out the principles, mechanisms and processes required for municipalities to shift into a new position within the landscape of development. Included in this mechanism is the IDP and the Performance Management System of the municipality

The following is a list of the functions provided by Kai! Garib Municipality:

Building regulations

Electricity Reticulation

Fire fighting

Local Tourism

Municipal Planning

Stormwater Management

Trading regulations

Water (Potable)

Sanitation

Billboards and the display of advertisements in public places

Cemetaries, funeral parlours and crematoria

Cleansing

Control of public nuisances

Fencing and fences

Local amenities

Local sport facilities

Municipal parks and recreation

Public places

Refuse removal, refuse dumps and solid waste disposal

Street trading

Street lighting

Traffic and Parking

# **TOP LEVEL SDBIP**

Function	Ward	IDP Reference number	Key Performance Area	Strategic objective	Key Focus Area	Activity	Indicator	Directorate	Measure	Type of Indicator	Environmental Factors	Baseline	Annual Target	Target Date	Q1 Target	Q2 Target	Q3 Target	Q4 Target
1	All Wards	PDO1	Municipal Transformation and Institutional Development (NKPA 4)	An Accountable Local Authority with a Fit for Purpose Workforce and Transparent Financial Management Practices	Human Resource: Recruitment, Employment and Retention	Fill crucial, budgeted posts to maintain a fit for purpose workforce	To fill crucial, vacant, budgeted posts to maintain a fit for purpose workforce by 30 June 2016	Department: Corporate Services	Submitted EE plan and Report	Output	Challenging: It is challenging to attract qualified, skilled individuals to the area.	All crucial, vacant, budgeted posts filled.	Submitted EE plan and Report	30-Jun-16	Report on the progress made to filling crucial, vacant posts.	Report on the progress made to filling crucial, vacant posts.	Report on the progress made to filling crucial, vacant posts.	All crucial vacant posts filled.
2	All Wards	PDO2	Municipal Transformation and Institutional Development (NKPA 4)	An Accountable Local Authority with a Fit for Purpose Workforce and Transparent Financial Management Practices	Human Resource: Training	To capacitate the existing municipal workforce in line with the WSP by 20 April 2016	To capacitate the existing municipal workforce in line with the WSP by 30 June 2016	Department: Corporate Services	All training as stipulated in the WSP executed satisfactory	Output	Challenging: Lack of funding	All training conducted as stipulated in the WSP	All training as stipulated in the WSP executed satisfactory	30-Apr-16	Report on progress made as to the implementation of the WSP	40%	60%	All training conducted as stipulated in the WSP
3	All Wards	PDO3	Good Governance and Public Participation (NKPA 5)	An Accountable Local Authority with a Fit for Purpose Workforce and Transparent Financial Management Practices	Auditing	To obtain a clean audit by the end of 2015/16 Financial year	A clean audit by the end of 2016	Office of the Municipal Manager	Report from Auditor General	Output	Challenging	A clean audit report	A clean Audit Report	30-Jun-16	Internal Audit Report	Internal Audit Report	Internal Audit Report	Audit Report from Auditor General
4	All Wards	PDO4	Good Governance and Public Participation (NKPA 5)	An Accountable Local Authority with a Fit for Purpose Workforce and Transparent Financial Management Practices	Risk Management	Management of Risk through the audit of identified Internal Controls	Submitted: Complete and updated risk register by 30 June 2016	Office of the Municipal Manager	Consistent and methodical approach to identifying and managing risks	Output	Normal	Submitted: Complete and updated risk register and the establishment of a Risk Management Committee	Submitted: Complete and updated risk register	30-Jun-16	Update risk register. Establish risk management committee	Update risk register	Update risk register	Submit completed risk register
5	All Wards	PDO5	Municipal Financial Viability and Management (NKPA 3)	An Accountable Local Authority with a Fit for Purpose Workforce and Transparent Financial Management Practices	Budget and Treasury Office	Increase financial reserves with strict budgetary management and control by 30 June 2016	A clean audit by the end of 2015	Department: Financial Services	Report from Auditor General	Output	Normal	Approver or annual budget (Next 3 year budget). Submission of approved budget to Provincial and National Treasury. Submit monthly reports to Council	Timeous submission of AFS	30-Jun-16	1 section 52 Report submitted by end of Quarter 1	1 section 52 Report submitted by end of Quarter 2 with Mid-year report (Section 72)	1 section 52 Report submitted by end of Quarter 3	1 section 52 Report submitted by end of Quarter 4 (Timeous submission of AFS)
6	All Wards	PDO6	Municipal Financial Viability and Management (NKPA 3)	An Accountable Local Authority with a Fit for Purpose Workforce and Transparent Financial Management Practices	Asset Management	Strengthen and implement financial and asset management by 30 June 2016	1 Complete and updated asset register by 30 June 2016	Department: Financial Services	1 Complete and updated asset register with effective management and protection of assets	Output	Challenging: Department understaffed	A fully functional asset management system	1 Complete and updated asset register	30-Jun-16	1 Quarterly report on all the assets of the Municipality for quarter 1 of the financial year (Updated register)	1 Quarterly report on all the assets of the Municipality for quarter 2 of the financial year (Updated register)	1 Quarterly report on all the assets of the Municipality for quarter 3 of the financial year (Updated register)	1 Quarterly report on all the assets of the Municipality for quarter 4 of the financial year (Updated register)
7	All Wards	PDO7	Municipal Financial Viability and Management (NKPA 3)	An Accountable Local Authority with a Fit for Purpose Workforce and Transparent Financial Management Practices	Budget and Treasury Office	Implement financial reforms as required by MFMA before 30 June 2016	A clean audit by the end of the 2015/16 financial year	Department: Financial Services	All reforms required by MFMA adhered to	Input	Normal	Submit monthly report on budget to the Mayor, Provincial and National Treasury (Section 71). Submit monthly reports on salaries and wages	Timeous submission of AFS	30-Jun-16	3 Reports submitted to council by end of Quarter 1	3 Reports submitted to council by end of Quarter 2	3 Reports submitted to council by end of Quarter 3	3 Reports submitted to council by end of Quarter 4
8	All Wards	PDO8	Good Governance and Public Participation (NKPA 5)	An Accountable Local Authority with a Fit for Purpose Workforce and Transparent Financial Management Practices	Administration: Labour Relation	Continued support to internal departments to minimise external legal service costs by 30 June 2016	Number of Labour relations issues resolved (All labour relations issues resolved by 30 June 2016)	Department: Corporate Services	Number of Labour relations issues resolved along with minutes and attendance registers for LLF meetings	Output	Normal	No labour relations issues left pending by 30 June 2015 with minutes and attendance registers of all LLF meetings	No labour relations issues left pending by 30 June 2016	30-Jun-16	3 monthly reports on Labour relations issues by the end of quarter along with the minutes and attendance registers of the 3 LLF meetings	3 monthly reports on Labour relations issues by the end of quarter along with the minutes and attendance registers of the 3 LLF meetings	3 monthly reports on Labour relations issues by the end of quarter along with the minutes and attendance registers of the 3 LLF meetings	3 monthly reports on Labour relations issues by the end of quarter along with the minutes and attendance registers of the 3 LLF meetings

9	All Wards	PDO9	Municipal Transformation and Institutional Development (NKPA 4)	An Accountable Local Authority with a Fit for Purpose Workforce and Transparent Financial Management Practices	Administration	Continued management of administrative tasks through meetings and monitoring by 30 June 2016	Monthly meetings, minutes and attendance registers of all council meetings along with updated register of all contracts	Department: Corporate Services	Monthly meetings, minutes and attendance registers of all council meetings along with updated register of all contracts	Output	Normal	Monthly meetings, minutes and attendance registers of all council meetings along with updated register of all contracts	Annual report on all council resolutions executed with minutes, attendance registers and agendas	30-Jun-16	One quarterly report on all council resolutions executed with minutes, attendance registers and agendas	One quarterly report on all council resolutions executed with minutes, attendance registers and agendas	One quarterly report on all council resolutions executed with minutes, attendance registers and agendas	One quarterly report on all council resolutions executed with minutes, attendance registers and agendas
10	All Wards	PDO10	Municipal Transformation and Institutional Development (NKPA 4)	An Accountable Local Authority with a Fit for Purpose Workforce and Transparent Financial Management Practices	Systems and Technology	Implement IT environmental controls to limit systems network downtime by developing and implementing a Disaster Recovery Plan	To ensure all relevant IT policies are in place and are being implemented by 30 June 2016	Office of the Municipal Manager, Department: Corporate Services	All relevant IT policies in place and implemented with reports on system downtime and calls logged and attended to	Output	Favourable	All relevant IT policies in place and implemented	All relevant (Disaster Recovery Plan and the Back up Policy) IT policies in place and implemented by 30 June 2016	30-Jun-16	1 quarterly report on all system failures with reports on downtime and calls logged by 30 September 2015	1 quarterly report on all system failures with reports on downtime and calls logged by 30 December 2015	1 quarterly report on all system failures with reports on downtime and calls logged by 30 March 2016	1 quarterly report on all system failures with reports on downtime and calls logged by 30 June 2016
11	All Wards	PDO11	Municipal Transformation and Institutional Development (NKPA 4)	An Accountable Local Authority with a Fit for Purpose Workforce and Transparent Financial Management Practices	Communication (Internal & External): Processes and procedures	Improve communication with all role players, internal and external by 30 June 2016	communication: Monthly meetings, minutes and attendance registers of all departmental meetings by 30 June 2016	Department: Corporate Services	Monthly meetings, minutes and attendance registers of all departmental meetings.	Output	Normal	Monthly meetings, minutes and attendance registers of all departmental meetings.	12 Departmental meetings for each department during the 2014/15 financial year	30-Jun-16	3 monthly meetings per department per quarter ending 30 September 2014	3 monthly meetings per department per quarter ending 31 December 2014	3 monthly meetings per department per quarter ending 31 March 2015	3 monthly meetings per department per quarter ending 30 June 2015
12	All Wards	PDO12	Good Governance and Public Participation (NKPA 5)	An Accountable Local Authority with a Fit for Purpose Workforce and Transparent Financial Management Practices	Traffic Control, Law Enforcement, Enforcement of Bylaws, Policies and Procedures	Render all Public safety services by 30 June 2016	To ensure public safety and the enforcement of all municipal laws by 30 June 2016.	Department: Corporate Services	Render Public safety services	Output	Challenging: Department currently understaffed	All relevant legislation adhered to	3 monthly reports as to the enforcement of (traffic) laws and statistics within the municipal area along with quarterly	30-Jun-16	3 monthly reports stating the amounts of fines issued as well as other relevant statistics along with a quarterly report on awareness campaigns for awareness	3 monthly reports stating the amounts of fines issued as well as other relevant statistics along with a quarterly report on awareness campaigns for awareness	3 monthly reports stating the amounts of fines issued as well as other relevant statistics along with a quarterly report on awareness campaigns for awareness	3 monthly reports stating the amounts of fines issued as well as other relevant statistics along with a quarterly report on awareness campaigns for awareness
13	All Wards	PDO13	Service Delivery and Infrastructure Development (NKPA 1)	An Accountable Local Authority with a Fit for Purpose Workforce and Transparent Financial Management Practices	Sustainable Human Settlements	Delivery of 450 low cost housing units by June 2017	To build 50 houses by 30 June 2016	Department: Technical Services	Completion, Happy Letters, ....	Output	Normal, Challenging, Favourable	450 low cost	50	30-Jun-16	Report on completion of houses – 20% for the quarter	40%	60%	Building of 200 low cost housing - completion, happy letters etc
14	All Wards	PDO14	Service Delivery and Infrastructure Development (NKPA 1)	Development of Safe Integrated Human Settlements	Sustainable Human Settlements	Provide 50 Gap housing opportunities by 2017	No of Housing Opportunities Provided/completed (Service sites) through the Implementation of Integrated Human Settlement	Department: Planning and Development	The number of housing opportunities created in line with housing development plan	Output	Normal	1 x housing development plan (created and/or reviewed)	1 x housing development plan along with 1x quarterly report as to housing opportunities created in line with Housing development	30-Jun-16	1 x housing development plan (created and/or reviewed)along with 1x quarterly report as to housing opportunities created in line with Housing development	1 x housing development plan (created and/or reviewed)along with 1x quarterly report as to housing opportunities created in line with Housing development	1 x housing development plan (created and/or reviewed)along with 1x quarterly report as to housing opportunities created in line with Housing development	1 x housing development plan (created and/or reviewed)along with 1x quarterly report as to housing opportunities created in line with Housing development
15	All Wards	PDO15	Service Delivery and Infrastructure Development (NKPA 1)	Development of Safe Integrated Human Settlements	Sustainable Human Settlements	Municipal Planning in line with Spatial Development Framework and other relevant planning legislation by 30 June 2016	To Approve the Spatial Development Framework	Department: Planning and Development	Municipal Planning in line with Spatial Development Framework and other relevant planning legislation	Input	Normal	1 x Approved Spatial Development Framework	1 x Approved Spatial Development Framework	30-Jun-16	N/A	N/A	N/A	1 x Approved Spatial Development Framework by 30 June 2015
16	All Wards	PDO16	Service Delivery and Infrastructure Development (NKPA 1)	Human Development Initiatives to Enhance the Social Wellbeing of all Residents	Libraries (Special programmes - youth), Rural Development	Continued library service delivery in all communities and development of services to include specific rural areas identified by...	To Ensure Human Development Initiatives to Enhance the Social Wellbeing of all Residents by 30 June 2016	Department: Corporate Services	An increase in the number of special library programmes for the youth especially in rural areas	Output	Normal	Continued library service delivery in all communities and development of services to include specific rural areas	8 special programmes per library annually	30-Jun-16	2 special programmes per library for the quarter ending 30 September 2014	2 special programmes per library for the quarter ending 31 December 2014	2 special programmes per library for the quarter ending 31 March 2015	2 special programmes per library for the quarter ending 30 June 2015
17	All Wards	PDO17	Local Economic Development (NKPA 2)	Human Development Initiatives to Enhance the Social Wellbeing of all Residents	Programmes for the community and project management	Implement social development projects as planned and budgeted for by 30 June 2016	No of Quarterly LED forum meetings	Department: Planning and Development	Number of job opportunities created	Output	Challenging: Department currently understaffed	1 x LED meeting for each quarter	4 x meetings annually	30-Jun-16	1x quarterly report along with minutes and attendance registers for this quarter	1x quarterly report along with minutes and attendance registers for this quarter	1x quarterly report along with minutes and attendance registers for this quarter	1x quarterly report along with minutes and attendance registers for this quarter



18	All Wards	PDO18	Service Delivery and Infrastructure Development (NKPA 1)	Limiting the Impact of our Presence in the Natural Environment to Return to a Heritage of Preservation	Planning and development applications, Waste management, Recycling and Energy efficiency	Development of waste recycling in all urban areas by 30 June 2016	To ensure that refuse and waste management are effective within the municipal boundaries	Department: Technical Services	After inspection all refused removed and sewerage waste attended to with an updated monthly	Output	Normal	Report on the % of refuse removal complaints received and attended to along with the % of sewerage waste collections complaints received and attended to	100% attended to	30-Jun-16	1 x Quarterly report on refuse removal and sewerage waste removal for this quarter	1 x Quarterly report on refuse removal and sewerage waste removal for this quarter	1 x Quarterly report on refuse removal and sewerage waste removal for this quarter	1 x Quarterly report on refuse removal and sewerage waste removal for this quarter
19	All Wards	PDO19	Service Delivery and Infrastructure Development (NKPA 1)	Limiting the Impact of our Presence in the Natural Environment to Return to a Heritage of Preservation	Town Planning	Environmental integrity in line with Environmental Management Charter by 30 June 2016	Approval of Environmental Charter by December 2014	Department: Planning and Development	Building Control - Administer approval process	Output	Challenging: Department currently understaffed	Report on % of Known illegal buildings and land use with action taken against them along with the % of requests for building site inspections executed	12 x monthly reports	30-Jun-16	3 monthly reports for this quarter	3 monthly reports for this quarter	3 monthly reports for this quarter	3 monthly reports for this quarter
20	All Wards	PDO20	Service Delivery and Infrastructure Development (NKPA 1)	Maintenance and development of all Infrastructure and Services	Developing and Managing municipal properties, all public facilities and Landfill Sites	Manage municipal properties effectively by 30 June 2016	Effective facilitation of the administration of these public facilities and landfill sites	Department: Planning and Development	Quality report on all facilities and landfill sites after an inspection by the Institutional and Infrastructure Services	Output	Challenging: Depending on the Department of Environmental Affairs and Costing	Quantity of Facilities and Sites	Quality of improvements per town	30-Jun-16	N/A	Report by 31 December 2015	N/A	Report by 30 June 2016
21	All Wards	PDO21	Service Delivery and Infrastructure Development (NKPA 1)	Maintenance and development of all Infrastructure and Services	Energy efficiency with Sustainable Electricity Infrastructure	Continued electricity services to all users without unnecessary interruptions in the service with an annual uptime of 98% by 30 June 2016	To ensure continued electrical services to all users without unnecessary interruptions in the service with an annual uptime of 98%	Department: Technical Services	Continued maintenance of substations and transformers and reports on % of reported faults repaired	Output	Normal	Continued electricity services to all users without unnecessary interruptions in the service with an annual uptime of 98%	100% attended to	30-Jun-16	1 Quarterly report on new applications for electricity meter boxes and those attended to for this quarter along with % of electricity connections repaired in relation to	1 Quarterly report on new applications for electricity meter boxes and those attended to for this quarter along with % of electricity connections repaired in relation to	1 Quarterly report on new applications for electricity meter boxes and those attended to for this quarter along with % of electricity connections repaired in relation to	1 Quarterly report on new applications for electricity meter boxes and those attended to for this quarter along with % of electricity connections repaired in relation to
22	All Wards	PDO22	Service Delivery and Infrastructure Development (NKPA 1)	Maintenance and development of all Infrastructure and Services	Cemeteries	Create additional cemetery space in all relevant areas by 30 June 2016	To ensure that additional cemetery spaces are created in 4 wards by 30 June 2016	Department: Technical Services	Continued available space for burial at all burial sites lacking space 30 June 2015	Output	Challenging	Updated burial register; Updated register of Grave Plots	4 quarterly reports	30-Jun-16	1 Updated burial register along with Updated register of Grave Plots by the end of the quarter	1 Updated burial register along with Updated register of Grave Plots by the end of the quarter	1 Updated burial register along with Updated register of Grave Plots by the end of the quarter	1 Updated burial register along with Updated register of Grave Plots by the end of the quarter
23	All Wards	PDO23	Service Delivery and Infrastructure Development (NKPA 1)	Maintenance and development of all Infrastructure and Services	Improvement and maintenance of Public facilities, parks and Open Spaces	Maintained recreational areas	Increased access to social facilities and amenities in all wards by 30 June 2016	Department: Technical Services	Improved and maintained Public facilities, parks and Open Spaces	Output	Normal	1 x complete maintenance plan 4 quarterly reports on its implementation	1 x complete maintenance plan 4 quarterly reports on its implementation	30-Jun-16	1 x complete maintenance plan 1 quarterly reports on its implementation for this quarter	1 x complete maintenance plan 1 quarterly reports on its implementation for this quarter	1 x complete maintenance plan 1 quarterly reports on its implementation for this quarter	1 x complete maintenance plan 1 quarterly reports on its implementation for this quarter
24	All Wards	PDO24	Service Delivery and Infrastructure Development (NKPA 1)	To Stimulate Economic Growth for the Benefit of all Communities	Improvement and maintenance of Public facilities, parks and Open Spaces	Upgrade and maintain municipal resorts to increase occupancy by 30 June 2016	Public Satisfaction outcome of Specific Municipal Service	Department: Planning and Development	Quality report upgraded facilities	Output	Challenging:	4 x quarterly reports	1 x report per quarter	30-Jun-16	1 x quarterly report by the end of this quarter	1 x quarterly report by the end of this quarter	1 x quarterly report by the end of this quarter	1 x quarterly report by the end of this quarter

25	All Wards	PDO25	Service Delivery and Infrastructure Development (NKPA 1)	Maintenance and development of all Infrastructure and Services	Upgrading and Maintenance of Roads and Stormwater Infrastructure	Upgrade and maintain road infrastructure in terms of master planning by 30 June 2016	To ensure that roads and stormwater infrastructure are upgraded and maintained in all wards generally and flood prone areas	Department: Technical Services	1 x Approved maintenance plan along with 1000 kms of gravel roads rehabilitated and 6 kms tar roads resealed with report on inspections of the	Output	Challenging: Position currently vacant	1 x Approved maintenance plan along with 1000 kms of gravel roads rehabilitated and 6 kms tar roads resealed with report on inspections of the	1 x Approved maintenance plan along with 4 quarterly reports - one for each quarter	30-Jun-16	250 kms gravel roads rehabilitated and 1.5 kms tar roads resealed for this quarter ending 30 September 2014	250 kms gravel roads rehabilitated and 1.5 kms tar roads resealed for this quarter ending 31 December 2014	250 kms gravel roads rehabilitated and 1.5 kms tar roads resealed for this quarter ending 31 March 2015	250 kms gravel roads rehabilitated and 1.5 kms tar roads resealed for this quarter ending 30 June 2015
26	All Wards	PDO26	Service Delivery and Infrastructure Development (NKPA 1)	Maintenance and development of all Infrastructure and Services	Upgrading and maintenance of Sanitation facilities	Attain Green Drop Certification by June 2016	To attain green drop certification by 30 June 2015	Department: Technical Services	100% compliance to waste water quality standards	Input	Normal	of Maintenance programme for all sewerage plants ensuring that all sewerage plants are operated and maintained in accordance with operational	12 monthly reports on daily inspections, Report on % Status of Affluence Quality per town (45 %), Report on % Status on Green Drop	30-Jun-16	3 monthly reports on daily inspections, 1 quarterly report on the status of affluence per town along with one quarterly report on the Status of the	3 monthly reports on daily inspections, 1 quarterly report on the status of affluence per town along with one quarterly report on the Status of the	3 monthly reports on daily inspections, 1 quarterly report on the status of affluence per town along with one quarterly report on the Status of the	3 monthly reports on daily inspections, 1 quarterly report on the status of affluence per town along with one quarterly report on the Status of the
27	All Wards	PDO27	Service Delivery and Infrastructure Development (NKPA 1)	Maintenance and development of all Infrastructure and Services	Developing and Managing municipal properties, all public facilities and Landfill Sites	Continued service delivery of refuse removal in urban areas in accordance with service standards by 30 June 2016	To ensure continued refuse removal within the municipal area by executing the weekly refuse and waste removal plan not allowing to	Department: Technical Services	Refuse removal complaints received and attended to	Output	Normal	100% refuse removal within total municipal area	100% refuse removal complaints attended to along with 4 Quarterly reports as to complaints logged measured against	30-Jun-16	1 Quarterly report on refuse removal complaints received and those attended to for this quarter	1 Quarterly report on refuse removal complaints received and those attended to for this quarter	1 Quarterly report on refuse removal complaints received and those attended to for this quarter	1 Quarterly report on refuse removal complaints received and those attended to for this quarter
28	All Wards	PDO28	Service Delivery and Infrastructure Development (NKPA 1)	Maintenance and development of all Infrastructure and Services	Upgrading and Maintenance of Roads and Stormwater Infrastructure	Development of network to negate impact of stormwater in all communities, especially flood prone areas by 30 June 2016	To ensure that stormwater infrastructure are upgraded and maintained on a quarterly basis for all wards generally and flood prone areas	Department: Technical Services	1 x approved Report on adherence on the approved inspection plan for Stormwater	Output	Normal	Inspection evaluation and upgrading of all stormwater infrastructure where necessary, especially in flood prone areas	All stormwater infrastructure inspected along with 4 reports as to feasibility and effectiveness	30-Jun-16	1 Quarterly report on stormwater infrastructure for this quarter	1 Quarterly report on stormwater infrastructure for this quarter	1 Quarterly report on stormwater infrastructure for this quarter	1 Quarterly report on stormwater infrastructure for this quarter
29	All Wards	PDO29	Service Delivery and Infrastructure Development (NKPA 1)	Maintenance and development of all Infrastructure and Services	Upgrading and maintenance of water purification plants and systems	Attain Blue Drop Certification by June 2016	To attain blue drop certification by 30 June 2016	Department: Technical Services	100 % compliance to potable water quality standards	Input	Normal	Daily inspections of all pump stations Development of Maintenance programme for all water plants ensuring that all water plants are operated and	100 % compliance to potable water quality standards	30-Jun-16	3 monthly inspection reports; Report on Blue drop status for this quarter	3 monthly inspection reports; Report on Blue drop status for this quarter	3 monthly inspection reports; Report on Blue drop status for this quarter	3 monthly inspection reports; Report on Blue drop status for this quarter
30	All Wards	PDO30	Local Economic Development (NKPA 2)	To Stimulate Economic Growth for the Benefit of all Communities which may include renewable energy	Local economic development, Skills development and Poverty eradication	Implement LED initiatives by 30 June 2016	jobs and business opportunities created through the municipality's local economic development initiatives	Department: Planning and Development	Number of job and business opportunities created in Line with LED Strategy	Output	Challenging: Department currently understaffed	Status quo report of LED within the municipal area which includes the energy and agricultural sectors	1 x status report	30-Jun-16	N/A	N/A	N/A	1 x status report

# **MONTHLY REVENUE PER SOURCE**

NC082 IKail Garib - Supporting Table SA25 Budgeted monthly revenue and expenditure																
Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Novem ber	Decem ber	Januar y	Februar y	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousand																
<b>Revenue By Source</b>																
Property rates		24,019	-	-	-	-	-	-	-	-	-	-	-	24,019	25,028	26,246
Property rates - penalties & collection charges		183	183	183	183	183	183	183	183	183	183	183	183	2,200	2,292	2,404
Service charges - electricity revenue		4,522	4,522	4,522	4,522	4,522	4,522	4,522	4,522	4,522	4,522	4,522	4,522	54,265	56,583	59,372
Service charges - water revenue		963	963	963	963	963	963	963	963	963	963	963	963	11,555	12,040	12,627
Service charges - sanitation revenue		665	665	665	665	665	665	665	665	665	665	665	665	7,975	8,310	8,715
Service charges - refuse revenue		424	424	424	424	424	424	424	424	424	424	424	424	5,093	5,306	5,565
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		15	15	15	15	15	15	15	15	15	15	15	15	183	191	200
Interest earned - external investments		10	10	10	10	10	10	10	10	10	10	10	10	120	125	131
Interest earned - outstanding debtors		650	650	650	650	650	650	650	650	650	650	650	650	7,800	8,128	8,523
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		8	8	8	8	8	8	8	8	8	8	8	8	94	98	103
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		674	674	674	674	674	674	674	674	674	674	674	674	8,083	8,423	8,833
Transfers recognised - operational		22,592	476	-	-	17,802	-	-	357	14,175	-	-	-	55,402	55,133	57,448
Other revenue		66	66	66	66	66	66	66	66	66	66	66	66	794	827	867
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers)</b>		<b>54,791</b>	<b>8,656</b>	<b>8,180</b>	<b>8,180</b>	<b>25,982</b>	<b>8,180</b>	<b>8,180</b>	<b>8,537</b>	<b>22,355</b>	<b>8,180</b>	<b>8,180</b>	<b>8,180</b>	<b>177,582</b>	<b>182,483</b>	<b>191,034</b>
<b>Expenditure By Type</b>																
Employee related costs		6,682	6,682	6,682	6,682	11,426	6,682	6,682	6,682	6,682	6,682	6,682	(5,796)	72,451	90,826	96,965
Remuneration of councillors		411	411	411	411	411	411	411	411	411	411	411	411	4,937	5,036	5,187
Debt impairment		1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	16,500	16,830	17,335
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		152	152	152	152	152	152	152	152	152	152	152	152	1,820	1,856	1,912
Bulk purchases		4,196	4,196	4,196	4,196	4,196	4,196	4,196	4,196	4,196	4,196	4,196	4,196	50,350	51,357	52,898
Other materials		178	178	178	178	178	178	178	178	178	178	178	178	2,140	2,183	2,248
Contracted services		717	717	717	717	717	717	717	717	717	717	717	717	8,605	8,777	9,040
Transfers and grants		479	479	479	479	479	479	479	479	479	479	479	479	5,749	5,872	6,054
Other expenditure		1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455	1,455	17,460	17,809	18,344
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>15,646</b>	<b>15,646</b>	<b>15,646</b>	<b>15,646</b>	<b>20,389</b>	<b>15,646</b>	<b>15,646</b>	<b>15,646</b>	<b>15,646</b>	<b>15,646</b>	<b>15,646</b>	<b>3,168</b>	<b>180,012</b>	<b>200,547</b>	<b>209,984</b>
<b>Surplus/(Deficit)</b>		<b>39,146</b>	<b>(6,989)</b>	<b>(7,465)</b>	<b>(7,465)</b>	<b>5,593</b>	<b>(7,465)</b>	<b>(7,465)</b>	<b>(7,109)</b>	<b>6,709</b>	<b>(7,465)</b>	<b>(7,465)</b>	<b>5,012</b>	<b>(2,430)</b>	<b>(18,063)</b>	<b>(18,950)</b>
Transfers recognised - capital		18,754	1,680	-	-	3,086	-	-	-	694	-	-	-	24,214	25,465	25,627
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>57,900</b>	<b>(5,309)</b>	<b>(7,465)</b>	<b>(7,465)</b>	<b>8,679</b>	<b>(7,465)</b>	<b>(7,465)</b>	<b>(7,109)</b>	<b>7,404</b>	<b>(7,465)</b>	<b>(7,465)</b>	<b>5,012</b>	<b>21,784</b>	<b>7,402</b>	<b>6,677</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>57,900</b>	<b>(5,309)</b>	<b>(7,465)</b>	<b>(7,465)</b>	<b>8,679</b>	<b>(7,465)</b>	<b>(7,465)</b>	<b>(7,109)</b>	<b>7,404</b>	<b>(7,465)</b>	<b>(7,465)</b>	<b>5,012</b>	<b>21,784</b>	<b>7,402</b>	<b>6,677</b>

# **MONTHLY EXPENDITURE PER VOTE**

NC082 IKail Garib - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)																
Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year +1	Budget Year +2
R thousand																
<b>Revenue by Vote</b>																
Vote 1 - EXECUTIVE AND COUNCIL		1,298	-	-	-	1,093	-	-	-	888	-	-	-	3,280	3,430	3,584
Vote 2 - BUDGET AND TREASURY		46,171	2,264	858	858	17,567	858	858	1,215	14,145	858	858	858	87,371	88,421	92,399
Vote 3 - CORPORATE SERVICES		1	1	1	1	1	1	1	1	1	1	1	1	12	13	13
Vote 4 - COMMUNITY AND SOCIAL SERVICES		703	703	703	703	703	703	703	703	703	703	703	703	8,437	8,791	9,219
Vote 5 - TECHNICAL AND ENGINEERING SERVICES		7,368	7,368	6,618	6,618	6,618	6,618	6,618	6,618	6,618	6,618	6,618	6,618	80,912	84,786	87,851
Vote 6 - PLANNING AND DEVELOPMENT		18,004	-	-	-	3,086	-	-	-	694	-	-	-	21,784	22,508	23,594
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>73,545</b>	<b>10,336</b>	<b>8,180</b>	<b>8,180</b>	<b>29,068</b>	<b>8,180</b>	<b>8,180</b>	<b>8,537</b>	<b>23,049</b>	<b>8,180</b>	<b>8,180</b>	<b>8,180</b>	<b>201,796</b>	<b>207,948</b>	<b>216,661</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - EXECUTIVE AND COUNCIL		987	987	987	987	1,271	987	987	987	987	987	987	987	12,132	12,605	13,171
Vote 2 - BUDGET AND TREASURY		2,240	2,240	2,240	2,240	2,968	2,240	2,240	2,240	2,240	2,240	2,240	(10,238)	15,128	28,745	30,084
Vote 3 - CORPORATE SERVICES		1,240	1,240	1,240	1,240	1,998	1,240	1,240	1,240	1,240	1,240	1,240	1,240	15,635	16,608	17,643
Vote 4 - COMMUNITY AND SOCIAL SERVICES		932	932	932	932	1,202	932	932	932	932	932	932	932	11,449	11,903	12,444
Vote 5 - TECHNICAL AND ENGINEERING SERVICES		9,661	9,661	9,661	9,661	11,973	9,661	9,661	9,661	9,661	9,661	9,661	9,661	118,249	122,799	128,260
Vote 6 - PLANNING AND DEVELOPMENT		586	586	586	586	977	586	586	586	586	586	586	586	7,419	7,886	8,382
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>15,646</b>	<b>15,646</b>	<b>15,646</b>	<b>15,646</b>	<b>20,389</b>	<b>15,646</b>	<b>15,646</b>	<b>15,646</b>	<b>15,646</b>	<b>15,646</b>	<b>15,646</b>	<b>3,168</b>	<b>180,012</b>	<b>200,547</b>	<b>209,984</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>57,900</b>	<b>(5,309)</b>	<b>(7,465)</b>	<b>(7,465)</b>	<b>8,679</b>	<b>(7,465)</b>	<b>(7,465)</b>	<b>(7,109)</b>	<b>7,404</b>	<b>(7,465)</b>	<b>(7,465)</b>	<b>5,012</b>	<b>21,784</b>	<b>7,402</b>	<b>6,677</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>57,900</b>	<b>(5,309)</b>	<b>(7,465)</b>	<b>(7,465)</b>	<b>8,679</b>	<b>(7,465)</b>	<b>(7,465)</b>	<b>(7,109)</b>	<b>7,404</b>	<b>(7,465)</b>	<b>(7,465)</b>	<b>5,012</b>	<b>21,784</b>	<b>7,402</b>	<b>6,677</b>
Vote 8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>115,799</b>	<b>(10,619)</b>	<b>(14,931)</b>	<b>(14,931)</b>	<b>17,358</b>	<b>(14,931)</b>	<b>(14,931)</b>	<b>(14,218)</b>	<b>14,807</b>	<b>(14,931)</b>	<b>(14,931)</b>	<b>10,025</b>	<b>43,568</b>	<b>14,804</b>	<b>13,354</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>861</b>	<b>11,205</b>	<b>15,517</b>	<b>15,517</b>	<b>(16,382)</b>	<b>15,517</b>	<b>15,517</b>	<b>14,803</b>	<b>(14,222)</b>	<b>15,517</b>	<b>15,517</b>	<b>(9,439)</b>	<b>(36,149)</b>	<b>(6,918)</b>	<b>(4,973)</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>(115,214)</b>	<b>11,205</b>	<b>15,517</b>	<b>15,517</b>	<b>(16,382)</b>	<b>15,517</b>	<b>15,517</b>	<b>14,803</b>	<b>(14,222)</b>	<b>15,517</b>	<b>15,517</b>	<b>(9,439)</b>	<b>(36,149)</b>	<b>(6,918)</b>	<b>(4,973)</b>

# **THREE YEAR CAPITAL PLAN**

KAI IGARIB MUNICIPALITY 3 YEAR CAPITAL PLAN										
MIS Form ID	Nat./ Prov Project Registration Number	Project Title	MIG Category (B,P or E)	Total Planned Expenditure from July - Sept 2015	Total Planned Expenditure from October - December 2015	Total Planned Expenditure from January - March 2016	Total Planned Expenditure from April - June 2016	Total planned expenditure on MIG funds for 2015/16	Total planned expenditure on MIG for 2016/17	Total planned expenditure on MIG for 2017/18
		Project Management Unit: 2015_2016	E	272300	272300	272300	272300	1089200		
212004	NC504/R,ST/12	Keimoes: Access & Collector Roads	B						6933211.56	
218217	R/NC/10262/14	Blaauwskop: New Access Road	B	300000				300000		
211430	W/NC/10259/1	Cillie: Upgrading of Water Network	B	350000	1324489			1674489		
211431	W/NC/10258/1	Lutzborg: Upgrading of Water Network	B	350000	2170599			2520599		
229748		Warmsand: Upgrading of External Water Supply	B		750000	2547758.09	2547758.09	5845516.18		
229510		Marchand: Upgrading of External Water Supply	B		750000	3559985.23	3559985.23	7869970.46		
229894		Augrabies: Development of New Cemetery	B	250000	646371.765			896371.765		
229898		Lennertsville: Development of New Cemetery	B	250000	1353165.04			1603165.04		
		Project Management Unit: 2016_2017	E						1125400	
229897		Alheit: Development of New Cemetery	B						1162896.9	
229895		Cillie: Development of New Cemetery	B						931201.59	
229851		Mctaggerskamp: Development of External Water Supply	B						6760390	
229898		Keimoes: Development of New Cemetery	B						4917128.4	
229890		Soverby: Upgrading of External Water Supply	B							6593410
229886		Currieskamp: Upgrading of External Water Supply	B							1690100
229860		Eksteenskuil Eilande: Upgrading of External Water Supply	B							5320220
221104		Kakamas: Collector Roads	B							3782211.915
229527		Kenhardt: Collector Roads	B							5375584.75
		Project Management Unit: 2017_2018	E							1179700
				1772300	7266924.805	6380043.32	6380043.32	21799311.45	21830228.45	23941226.67



**PROJECTS FOR 2015/2016  
FINANCIAL YEAR**

No	Ward	Focus Area	Strategic objectives	Programme /Project	Funding	Directorate	Indicator	Measure	Type of Indicator	Baseline	Annual Target	Target Date	Q1 Target	Q2 Target	Q3 Target	Q4 Target
1	8	Upgrading and Maintenance of Roads	Maintenance and development of all Infrastructure and Services	Blaauwskop: New Access Road	MIG	Technical Services	<u>New access road in Blaauwskop 100% by 31 July 2015</u>	Completion certificate, minutes of meetings / site visits - report	Output	New access road at Blaauwskop	100% Completion	7/31/2015	25% Complete	50% Complete	75% Complete	100% Complete
2	5	Upgrading and maintenance of water purification plants and systems	Maintenance and development of all Infrastructure and Services	Cillie: Upgrading of Water Network	MIG	Technical Services	<u>Upgrading of Water Network: Cillie -100% completed by 30 June 2016</u>	Completion certificate, minutes of meetings / site visits - report	Output	Water network upgraded on Cillie	100% Completion	6/30/2016	25% Complete	50% Complete	75% Complete	100% Complete
3	7	Upgrading and maintenance of water purification plants and systems	Maintenance and development of all Infrastructure and Services	Lutzborg: Upgrading of Water Network	MIG	Technical Services	<u>Upgrading of Water Network: Lutzborg completed 30 June 2016</u>	Completion certificate, minutes of meetings / site visits - report	Output	Water network upgraded in Lutzborg	100% Completion	6/30/2016	25% Complete	50% Complete	75% Complete	100% Complete
4	7	Upgrading and maintenance of water purification plants and systems	Maintenance and development of all Infrastructure and Services	Warm sand: Upgrading of External Water Supply	MIG	Technical Services	<u>Upgrading of external water supply: Lutzborg completed 30 June 2016</u>	Completion certificate, minutes of meetings / site visits - report	Output	External water supply upgraded in Warm sand	100% Completion	6/30/2016	25% Complete	50% Complete	75% Complete	100% Complete
5	2	Upgrading and maintenance of water purification plants and systems	Maintenance and development of all Infrastructure and Services	Marchand: Upgrading of External Water Supply	MIG	Technical Services	<u>Upgrading of external water supply Warm sand: Completed 30 June 2016</u>	Completion certificate, minutes of meetings / site visits - report	Output	Bulk Water Upgraded in Marchand	100% Completion	6/30/2016	25% Complete	50% Complete	75% Complete	100% Complete
6	1	Upgrading and development of all Infrastructure and Services	Maintenance and development of all Infrastructure and Services	Augrabies: Development of New Cemetery	MIG	Technical Services	<u>Dedevlopment of new cemetery: Augrabies by 30 June 2016</u>	Completion certificate, minutes of meetings / site visits - report	Output	New cemetery developed in Augrabies	100% Completion	6/30/2016	25% Complete	50% Complete	75% Complete	100% Complete
7	5	Upgrading and development of all Infrastructure and Services	Maintenance and development of all Infrastructure and Services	Lennertsville: Development of New Cemetery	MIG	Technical Services	<u>Development of new cemetery at Lennertsville: Completed 30 June 2016</u>	Completion certificate, minutes of meetings / site visits - report	Output	New cemetery developed in Lennertsville	100% Completion	6/30/2016	25% Complete	50% Complete	75% Complete	100% Complete

**THE END**