

Ignite client code: WES0002

Directorates (50 chars)

- 1 Community Services
- 2 Corporate Services
- 3 Financial Services
- 4 Municipal Manager & Council
- 5 Technical Services
- 6
- 7
- 8
- 9
- 10

National KPAs (Do not edit)		KPI Type (Do not edit)		Municipal KPAs		Wards		KPI Calculation Type				
Ref	Full text	Short code	Ref	Full text	Ref	Full text	Short code	Ref	Full text			
1	Municipal Transformation and Institutional Development	MTID	1	Input	1	Municipal Transformation and Institutional Development	MTID	1	ALL	CO	Carry Over	Targets & Actuals carry over from one period to the next (% of project complete)
2	Basic Service Delivery	BSD	2	Process	2	Basic Service Delivery	BSD	2	Bitterfontein	Acc	Accumulative	The system sums the Targets & Actuals (progressive)
3	Local Economic Development	LED	3	Output	3	Local Economic Development	LED	3	Kliprand	Stand	Stand-alone	Targets & Actuals don't carry over from one time period to the next
4	Municipal Financial Viability and Management	MFVM	4	Outcome	4	Municipal Financial Viability and Management	MFVM	4	Nuwerus	Zero	Zero %	Targets & Actuals are 0.
5	Good Governance and Public Participation	GGPP	5	Legal Req.	5	Good Governance and Public Participation	GGPP	5	Putsekloof			
			6	N/A				6	Rietpoort			
								7	Molsvlei			
								8	Stofkraal			
								9	Algeria			

Technical Services		MTD	MTD	Human well-being	Staff meetings		2	Operational	Quarterly Staff meetings	1		Director Technical Services	4	Total no of quarterly meetings planned for year	Stand	#	0	0	0	1	0	0	1	0	0	0	0	0	0	0	0	0	
Technical Services		MTD	MTD	Human well-being	Weekly meetings with line managers		2	Operational	Weekly meetings/feedback to with line managers	1		Director Technical Services	4	Average no of weekly meetings planned per month	Stand	#	0	0	0	12	0	0	12	0	4	4	4	4	4	4	4	4	
Technical Services		MTD	MTD	Human well-being	Skills development		2	Operational	Personnel briefed on processes for skills development during June Meeting	1		Director Technical Services	1	Skills development addressed during July Staff meeting (Jan - 1, to - 0)	Stand	#	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Technical Services		MTD	MTD	Human well-being	Attendance to grievances		2	Operational	% of grievances not attended to in accordance with procedure	1		Director Technical Services	100%	% of grievances complied with procedure	Stand	%	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	
Technical Services		MTD	MTD	Infrastructure	Adherence to policies		2	Operational	Deviation from policy	1		Director Technical Services	100%	Planned % compliance with SOPs/ops	Stand	%	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100
Technical Services	2.3.5	BSD	BSD	Bulk infrastructure	Decrease water backlog		2	Strategic	Complete a study on alternative sources of acquiring water	1		Director Technical Services	1	Study completed	Stand	#	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0
Technical Services	2.3.5	LED	LED	Bulk infrastructure	Decrease water backlog		2	Strategic	Expand EPWP projects	1		Director Technical Services	1	Projects expanded	Stand	#	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Technical Services	2.3.5	MTD	MTD	Bulk infrastructure	Decrease water backlog		2	Strategic	Train personnel regarding the implementation of the West Coast Infrastructure Plan	1		Director Technical Services	1	Training completed	Stand	#	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1
Spatial Planning		BSD	BSD	Human Well-being & Co-operation	Sustainable Land-use Management (S)		2	Strategic	% of Developments in DMA not compliant with Biosphere Planning Principles	1		Head Development	100%	% Land Use Recommendations compliant with EDF	CO	%	0	0	0	100	0	0	100	0	0	100	0	0	100	0	0	100	
Spatial Planning		BSD	BSD	Human Well-being & Co-operation	Spatial Planning Integration (I)		2	Strategic	Absence of Biosphere Planning / Bio-regional Planning Meetings	1		Head Development	100%	% Meetings attended per month	CO	%	0	0	0	100	0	0	100	0	0	100	0	0	100	0	0	100	
Spatial Planning		BSD	BSD	Human Well-being & Co-operation	Review of Spatial Plans (A)		3	Strategic	Annual review of EDF - EDF Phase includes 100% Spatial Use Report (20%), Draft Report (30%), Final EDF (30%)	1		Head Development	100%	% of AEs approved per year	CO	%	0	0	0	100	0	0	100	0	0	100	0	0	100	0	0	100	
Spatial Planning		BSD	BSD	Human Well-being & Co-operation	Land Reform Support (D)		2	Strategic	Planned No of DAC meetings to be hosted by DM	1		Head Development	8	No of meetings arranged per year	Stand	#	0	0	0	2	0	0	2	0	0	2	0	0	2	0	0	2	

Ref	Directorate (50 chars)	Sub-Directorate (50 chars)	Cap. Proj. Num. (10 chars)	IDP Number (20 chars)	Vote Number (20 chars)	Project Description (250 chars)	Wards	Funding Source (25 chars)	Start Date	End Date	Jul 2009	Aug 2009	Sep 2009
											Budget	Budget	Budget
1	Technical Services	Waterworks	G.1.3	G.1.3		Glen Lily System	1	E.F.F.	01/07/2009	30/06/2010	200,000.00	300,000.00	500,000.00
2	Technical Services	Waterworks	G.1.4	G.1.4		Vergelee Storage upgrading and refurbishment	1	E.F.F.	01/07/2009	30/06/2010	170,000.00	255,000.00	425,000.00
3	Technical Services	Waterworks	G.1.5	G.1.5		Upgrading of pipelines	1	Surplus	01/07/2009	30/06/2010	80,000.00	120,000.00	200,000.00
4	Technical Services	Waterworks	G.1.6	G.1.6		Swawelberg pipeline F2	1	E.F.F.	01/07/2009	30/06/2010	110,000.00	165,000.00	275,000.00
5	Technical Services	Waterworks	G.1.7	G.1.7		Misverstand Pumpstation	1	Surplus	01/07/2009	30/06/2010	14,000.00	21,000.00	35,000.00
6	Technical Services	Waterworks	G.1.8	G.1.8		Swartland Pipeline	1	E.F.F.	01/07/2009	30/06/2010	160,000.00	240,000.00	400,000.00
7	Technical Services	Waterworks	G.1.9	G.1.9		Vergelee Pipeline	1	E.F.F.	01/07/2009	30/06/2010	170,000.00	255,000.00	425,000.00
8	Technical Services	Waterworks	G.1.10	G.1.10		SCADA and Communication upgrade	1	Surplus	01/07/2009	30/06/2010	28,000.00	42,000.00	70,000.00
9	Technical Services	Waterworks	G.1.11	G.1.11		Withoogte Purification	1	Surplus	01/07/2009	30/06/2010	56,000.00	84,000.00	140,000.00
10	Technical Services	Waterworks	G.1.12	G.1.12		Vehicles	1	Surplus	01/07/2009	30/06/2010	-	-	500,000.00
11	Technical Services	Waterworks	G.1.14	G.1.14		Flow Meters	1	Surplus	01/07/2009	30/06/2010	10,000.00	15,000.00	25,000.00
12	Technical Services	Waterworks	G.1.15	G.1.15		Irrigation System	1	Surplus	01/07/2009	30/06/2010	3,000.00	4,500.00	7,500.00
13	Technical Services	Waterworks	G.1.16	G.1.16		Computers & Network	1	Surplus	01/07/2009	30/06/2010	3,000.00	4,500.00	7,500.00
14	Technical Services	Waterworks	G.1.17	G.1.17		Valves	1	Surplus	01/07/2009	30/06/2010	30,000.00	45,000.00	75,000.00
15	Technical Services	Waterworks	G.1.18	G.1.18		Cathodic Protection	1	Surplus	01/07/2009	30/06/2010	3,000.00	4,500.00	7,500.00
16	Technical Services	Waterworks	G.1.13	G.1.13		Vehicles (DMA)	1	Surplus	01/07/2009	30/06/2010	-	-	-
17	Technical Services	Sewerage & Waste Water	G.2.2	G.2.2		Regional dumping sites	1	Surplus	01/07/2009	30/06/2010	24,000.00	36,000.00	60,000.00
18	Technical Services	Sewerage & Waste Water	G.3.3	G.3.3		Bitterfontein / Nuwerus electrical upgrading	1	Surplus	01/07/2009	30/06/2010	10,000.00	15,000.00	25,000.00
19	Technical Services	Sewerage & Waste Water	G.4.5	G.4.5		Local dumping sites	1	Surplus	01/07/2009	30/06/2010	3,000.00	4,500.00	7,500.00
20	Technical Services	Sports & Recreation	G.3.4	G.3.4		Sportgrounds	1	Surplus	01/07/2009	30/06/2010	17,000.00	25,500.00	42,500.00
21	Technical Services	Sewerage & Waste Water	G.3.2	G.3.2		Sewerage and waste water	1	Surplus	01/07/2009	30/06/2010	82,000.00	123,000.00	205,000.00
22	Community Services	Firefighting	E.3	E.3		Firefighting infrastructure	1	Surplus	01/07/2009	30/06/2010	-	-	-
23	Community Services	Firefighting	E.4	E.4		Firefighting vehicles	1	Surplus	01/07/2009	30/06/2010	-	-	-
24	Community Services	Firefighting	E.5	E.5		Firefighting equipment	1	Surplus	01/07/2009	30/06/2010	-	-	-
25	Corporate Services	Administration	D.8	D.8		Vehicles	1	Surplus	01/07/2009	30/06/2010	-	-	-
26	Community Services	Health	A.3	A.3		Building environmental health Vredenburg	1	Surplus	01/07/2009	30/06/2010	-	-	-
27	Corporate Services	Administration	D.9	D.9		Office equipment	1	Surplus	01/07/2009	30/06/2010	1,103.00	1,654.50	2,757.50
28	Community Services	Health	D.9	D.9		Office equipment	1	Surplus	01/07/2009	30/06/2010	147.00	220.50	367.50
29	Financial Services	Finance	D.9	D.9		Office equipment	1	Surplus	01/07/2009	30/06/2010	1,000.00	1,500.00	2,500.00
30	Community Services	Development	D.9	D.9		Office equipment	1	Surplus	01/07/2009	30/06/2010	1,750.00	2,625.00	4,375.00
31	Executive and Council	Internal Audit & Municipal Manager	D.9	D.9		Office equipment	1	Surplus	01/07/2009	30/06/2010	1,490.00	2,235.00	3,725.00
32	Community Services	Health	D.9	D.9		Office equipment	1	Surplus	01/07/2009	30/06/2010	2,458.00	3,687.00	6,145.00
33	Community Services	Firefighting	D.9	D.9		Office equipment	1	Surplus	01/07/2009	30/06/2010	600.00	900.00	1,500.00

Oct 2009	Nov 2009	Dec 2009	Jan 2010	Feb 2010	Mar 2010	Apr 2010	May 2010	Jun 2010	Total	2009/2010		2010/2011		2011/2012	
Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	C.R.R.	Other	C.R.R.	Other	C.R.R.	Other
500,000.00	500,000.00	500,000.00	500,000.00	1,000,000.00	2,000,000.00	1,500,000.00	1,000,000.00	1,500,000.00	10,000,000.00	-	10,000,000.00	-	8,000,000.00	-	1,800,000.00
425,000.00	425,000.00	425,000.00	425,000.00	850,000.00	1,700,000.00	1,275,000.00	850,000.00	1,275,000.00	8,500,000.00	-	8,500,000.00	-	2,000,000.00	-	1,050,000.00
200,000.00	200,000.00	200,000.00	200,000.00	400,000.00	800,000.00	600,000.00	400,000.00	600,000.00	4,000,000.00	-	4,000,000.00	-	5,500,000.00	-	-
275,000.00	275,000.00	275,000.00	275,000.00	550,000.00	1,100,000.00	825,000.00	550,000.00	825,000.00	5,500,000.00	-	5,500,000.00	-	1,500,000.00	-	1,000,000.00
35,000.00	35,000.00	35,000.00	35,000.00	70,000.00	140,000.00	105,000.00	70,000.00	105,000.00	700,000.00	-	700,000.00	-	500,000.00	-	500,000.00
400,000.00	400,000.00	400,000.00	400,000.00	800,000.00	1,600,000.00	1,200,000.00	800,000.00	1,200,000.00	8,000,000.00	-	8,000,000.00	-	10,000,000.00	-	10,000,000.00
425,000.00	425,000.00	425,000.00	425,000.00	850,000.00	1,700,000.00	1,275,000.00	850,000.00	1,275,000.00	8,500,000.00	-	8,500,000.00	-	2,000,000.00	-	-
70,000.00	70,000.00	70,000.00	70,000.00	140,000.00	280,000.00	210,000.00	140,000.00	210,000.00	1,400,000.00	-	1,400,000.00	-	400,000.00	-	300,000.00
140,000.00	140,000.00	140,000.00	140,000.00	280,000.00	560,000.00	420,000.00	280,000.00	420,000.00	2,800,000.00	-	2,800,000.00	-	10,200,000.00	-	33,000,000.00
-	-	-	500,000.00	-	-	-	-	-	1,000,000.00	-	1,000,000.00	-	750,000.00	-	800,000.00
25,000.00	25,000.00	25,000.00	25,000.00	50,000.00	100,000.00	75,000.00	50,000.00	75,000.00	500,000.00	-	500,000.00	-	500,000.00	-	300,000.00
7,500.00	7,500.00	7,500.00	7,500.00	15,000.00	30,000.00	22,500.00	15,000.00	22,500.00	150,000.00	-	150,000.00	-	100,000.00	-	-
7,500.00	7,500.00	7,500.00	7,500.00	15,000.00	30,000.00	22,500.00	15,000.00	22,500.00	150,000.00	-	150,000.00	-	100,000.00	-	100,000.00
75,000.00	75,000.00	75,000.00	75,000.00	150,000.00	300,000.00	225,000.00	150,000.00	225,000.00	1,500,000.00	-	1,500,000.00	-	250,000.00	-	300,000.00
7,500.00	7,500.00	7,500.00	7,500.00	15,000.00	30,000.00	22,500.00	15,000.00	22,500.00	150,000.00	-	150,000.00	-	100,000.00	-	100,000.00
-	-	170,000.00	-	-	-	-	-	-	170,000.00	-	170,000.00	-	-	-	-
60,000.00	60,000.00	60,000.00	60,000.00	120,000.00	240,000.00	180,000.00	120,000.00	180,000.00	1,200,000.00	-	1,200,000.00	-	250,000.00	-	-
25,000.00	25,000.00	25,000.00	25,000.00	50,000.00	100,000.00	75,000.00	50,000.00	75,000.00	500,000.00	-	500,000.00	-	200,000.00	-	-
7,500.00	7,500.00	7,500.00	7,500.00	15,000.00	30,000.00	22,500.00	15,000.00	22,500.00	150,000.00	-	150,000.00	-	50,000.00	-	-
42,500.00	42,500.00	42,500.00	42,500.00	85,000.00	170,000.00	127,500.00	85,000.00	127,500.00	850,000.00	-	850,000.00	-	100,000.00	-	-
205,000.00	205,000.00	205,000.00	205,000.00	410,000.00	820,000.00	615,000.00	410,000.00	615,000.00	4,100,000.00	-	4,100,000.00	-	-	-	-
-	-	-	370,000.00	490,000.00	500,000.00	520,000.00	525,000.00	765,000.00	3,170,000.00	-	3,170,000.00	-	-	-	-
-	-	-	800,000.00	820,000.00	870,000.00	900,000.00	980,000.00	1,130,000.00	5,500,000.00	-	5,500,000.00	-	3,500,000.00	-	-
-	-	-	140,000.00	170,000.00	195,000.00	200,000.00	210,000.00	285,000.00	1,200,000.00	-	1,200,000.00	-	1,200,000.00	-	-
-	-	160,000.00	-	-	-	-	-	-	160,000.00	-	160,000.00	-	-	-	-
-	-	-	1,300,000.00	-	-	-	-	-	1,300,000.00	-	1,300,000.00	-	-	-	-
2,757.50	2,757.50	2,757.50	2,757.50	5,515.00	11,030.00	8,272.50	5,515.00	8,272.50	55,150.00	-	55,150.00	-	-	-	-
367.50	367.50	367.50	367.50	735.00	1,470.00	1,102.50	735.00	1,102.50	7,350.00	-	7,350.00	-	-	-	-
2,500.00	2,500.00	2,500.00	2,500.00	5,000.00	10,000.00	7,500.00	5,000.00	7,500.00	50,000.00	-	50,000.00	-	-	-	-
4,375.00	4,375.00	4,375.00	4,375.00	8,750.00	17,500.00	13,125.00	8,750.00	13,125.00	87,500.00	-	87,500.00	-	-	-	-
3,725.00	3,725.00	3,725.00	3,725.00	7,450.00	14,900.00	11,175.00	7,450.00	11,175.00	74,500.00	-	74,500.00	-	-	-	-
6,145.00	6,145.00	6,145.00	6,145.00	12,290.00	24,580.00	18,435.00	12,290.00	18,435.00	122,900.00	-	122,900.00	-	-	-	-
1,500.00	1,500.00	1,500.00	1,500.00	3,000.00	6,000.00	4,500.00	3,000.00	4,500.00	30,000.00	-	30,000.00	-	-	-	-

Monthly Revenue by Source (Budget)

Line Item (200 chars)	Vote Number	Jul-08	Aug-08	Sep-08	Oct-08	Nov-08	Dec-08	Jan-09	Feb-09	Mar-09	Apr-09	May-09	Jun-09
Executive and Council	11002&11008-500-999	23,716.00	166,043.00	141,497.00	127,011.00	301,910.00	193,100.00	56,482.00	284,844.00	164,533.00	146,495.00		
Finance and Administration	11036&11001&11000&11027&11046&11047&11037-500-999	17,628,158.00	11,970,208.00	3,024,643.00	3,919,887.00	18,158,451.00	2,381,560.00	6,606,633.00	21,758,923.00	1,807,302.00	6,170,808.00		
Planning and Development	11041&11044-500-999	-	140.00	400.00	10,920.00	7,420.00	2,380.00	15,450.00	6,370.00	274,924.00	3,470.00		
Health	11024-500-999	488.00	1,300,000.00	492.00	1,111.00	-	-	-	-	-	-		
Community and Social Services	11015&11016&11053&11030-500-999	94,677.00	608,853.00	157,289.00	239,397.00	148,318.00	375,032.00	228,075.00	186,798.00	228,872.00	113,439.00		
Public Safety	11032&11033-500-999	-	1,300,000.00	135,229.00	-	-	-	-	255,000.00	-	-		
Sports and Recreation	11011-500-999	-	-	-	-	-	-	200.00	-	-	200.00		
Housing	11013-500-999	61,303.00	72,590.00	64,020.00	60,895.00	63,470.00	62,580.00	60,455.00	59,926.00	60,896.00	69,425.00		
Waste Water Management	11012-500-999	41,727.00	305,295.00	41,774.00	34,198.00	39,850.00	42,226.00	39,500.00	39,440.00	41,181.00	42,747.00		
Road Transport	11045&11019-500-999	8,376,655.00	-	4,002,000.00	-	11,036,088.00	-	6,991,533.00	191.00	1,646,526.00	7,074,831.00		
Water	11017&11040-500-999	4,948,960.00	4,408,681.00	3,927,258.00	4,208,461.00	4,384,695.00	4,842,474.00	6,647,687.00	6,118,658.00	5,829,899.00	5,831,827.00		
Electricity	11014-500-999	69,158.00	221,134.00	95,235.00	58,385.00	84,512.00	66,879.00	78,598.00	100,410.00	100,410.00	66,375.00		
Tourism	11010-500-999	-	39,730.00	-	7,017.00	-	-	-	21,053.00	21,053.00	22,807.00		
Total		31,244,842.00	20,392,674.00	11,589,837.00	8,667,282.00	34,224,714.00	7,966,231.00	20,724,613.00	28,831,613.00	10,175,596.00	19,542,424.00	-	-