



1ST DRAFT

Service Delivery & Budget Implementation Plan

Year: 2016/2017

Period: 1 July 2016 - 30 June 2017

EXPENDITURE BUDGET BY PROJECT AND WARD

Draft Capital Budget Register for 2016/2017

IDP no.	Objective	Strategy	Project Name	KPI	Wards	Responsible Person	Funding Source	2014/2015 Internal Funding	2014/2015 External Funding	Annual Target	Quarter 1	Quarter 2	Quarter 3	Quarter 4
IDP - 114	To adequately increase bulk water storage, upgrade reticulation systems and secure permanent & sustainable water supply and maintain all systems on a regular basis.	Increase water storage and supply through the Equipping of boreholes , appurtenant civil engineering work and Operation and maintenance	Construction of 2 Reservoirs	Number of Reservoirs constructed in Graaff-Reinet by 30 th June 2017.	3,4 &5	Manager PMU	External MIG		2,693 100	2	Tender and award of contract	Construction	Construction	Completion and close out report
IDP- 118	To adequately increase bulk water storage, upgrade reticulation systems and secure permanent sustainable water supply and maintain all systems on a regular basis	Upgrade reticulation system by systematically replacing old installations	EMERGENCY WATER SUPPLY Upgrading (Graaff-Reinet)	Upgrade 2 boreholes. Construct new pipeline of 1.5km in Graaff-Reinet by 30 June 2017	1-7	Assistant Director: Infrastructure & Technical Services	External RBIG		23,440,000	2 Boreholes 1.5km pipeline	Tender and award of contract	Construction	Construction	Completion and close out report
IDP- 126	To adequately upgrade and/or construct Sewerage and Solid Waste Disposal Systems & Sites and to	Systematically upgrade existing infrastructure; replace and rehabilitate where	SEWERAGE SYSTEMS Upgrading of Sewer Installations	Number of Sewer Pump Stations installed	2,3,4,5,6	Assistant Director: Infrastructure & Technical Services	External RBIG		4,805 450.80	1	Tender and award of contract	Construction	Construction	Completion and close out report

	maintain them on a regular basis	applicable												
IDP-127	To adequately upgrade and/or construct Sewerage and Solid Waste Disposal Systems & Sites and to maintain them on a regular basis	Systematically upgrade existing infrastructure; replace and rehabilitate where applicable	Upgrading of the Thembalesizwe Sewerage Reticulation System in Aberdeen	Convert 138 houses from small bore system to full water borne sewerage system by 30 th June 2017.	1-7	Manager: PMU	External MIG		5, 690 971	138	Contractor appointed	Construction	Construction	Convert 138 houses
IDP-141	To adequately construct, upgrade or install Streets & Stormwater networks and to maintain them on a regular basis	Identify and implement suitable projects	STREET CONSTRUCTION - Building & Tarring (new Surfacing)	Construct 3000 m2 of road utilising pavers in Graaff-Reinet by 30 June 2017	1&5	Manager: PMU	External EPWP		1,027 501	3000m2	N/A	Prepare specifications and generate order.	Construct 1500 m2 of road with pavers	Construct 1500 m2 of road with pavers
IDP-143	To adequately construct, upgrade or install Streets & Stormwater networks and to maintain them on a regular basis	Identify and implement suitable projects	CAMDEBOO: Rehabilitation of Roads	Reseal 18000 m2 of roads in Graaff-Reinet by 31 March 2017.	1-7	Manager: PMU	External MIG		2, 766 430	1800m2	Appoint Contractor.	Reseal 900m2 of roads in Graaff-Reinet	Reseal 900 m2 of Roads in Graaff-Reinet. Produce completion certificate.	n/a
IDP-157	To adequately upgrade the electrical supply and install the necessary electrical infrastructure, as well as maintain same	Identify and Implement suitable Electrification projects	ELECTRICAL INFRASTRUCTURE New, Upgrade, replace (incl.u/g cables)	Upgrade of 1km MV Overhead powerlines and 2 Substations	1-7	Manager: Electrical	External DOE		5,000,000	1km 2 Substations	Planning	Tender & specification	Upgrade of 1km Overhead powerlines and 2 Substations	Close-Out Report

IDP-311	To provide sufficient operational requirements, furnish and equip the relevant offices and venues, in order to improve efficiency of all departments, their staff and the Municipality's levels of service delivery, as well as be legally compliant	Equip offices and areas of service delivery with adequate resources.	Vehicle: LDV	Number of LDV purchased by 31 December 2016.	Institutional	Manager: Administration	External Library Grant		450,000	2	Prepare tender and specifications and start procurement processes.	Delivery of 2 LDV	n/a	n/a
IDP-330	To provide sufficient operational requirements, furnish and equip the relevant offices and venues, in order to improve efficiency of all departments, their staff and the Municipality's levels of service delivery, as well as be legally compliant	Equip offices and areas of service delivery with adequate resources.	AIR CONDITIONERS New & Replace	Supply and install 3 Air conditioners to Aberdeen Library Hall, Sopkombuis and Thembalisizwe Hall By 31 December 2016.	Institutional	Manager: Administration	External Library Grant		100,000	3	Quotations for the supply and installation of 3 air-conditioner	Supply and Install Air conditioners	n/a	n/a
IDP-	To provide	Equip	OFFICE	Number of	Institutional	CFO	External:		50,000					

331	sufficient operational requirements, furnish and equip the relevant offices and venues, in order to improve efficiency of all departments, their staff and the Municipality's levels of service delivery, as well as be legally compliant	offices and areas of service delivery with adequate resources.	FURNITURE - Tables and Chairs	Office furniture purchased by 31 December 2016.	nal		FMG			19	To obtain quotations and purchase Office Furniture	Delivery of office Furniture. 3 filing cabinets, 10 high back chairs, 4 bookcases, 1 pigeon hole and 1 Office desk.	n/a	n/a
IDP-334	To provide sufficient operational requirements, furnish and equip the relevant offices and venues, in order to improve efficiency of all departments, their staff and the Municipality's levels of service delivery, as well as be legally compliant	Equip offices and areas of service delivery with adequate resources.	CLEANING APPLIANCES - Polishers & Vacuum Cleaners	Number of Cleaning appliances purchased by 31 December 2016.	Institutional	CFO	External FMG		10,000	3	n/a	Obtain quotations and Purchase appliances.	n/a	n/a
IDP-342	To provide sufficient operational requirements,	Equip offices and areas of service	TOOLS & EQUIPMENT - (Miscellaneous, various	Purchase 5 handheld devices for meter reading	Institutional	CFO	External FMG		70,000	5	Prepare specifications and advertisements	Generate order numbers, Supply and	n/a	n/a

	furnish and equip the relevant offices and venues, in order to improve efficiency of all departments, their staff and the Municipality's levels of service delivery, as well as be legally compliant	delivery with adequate resources.	Departments)	by 31 March 2015.							ent.	Delivery.		
IDP-351	To improve overall efficiency of ICT - administration , billing, record keeping, information sharing and communication; to ensure optimal, cost-effective production and quality service delivery	Implement Plan & Policies and upgrade systems accordingly ; provide suitable training to enable staff to utilize	IT SOFTWARE.	Number of Panda Endpoint additional licenses purchased by 30 September 2016.	Institutional	ICT	External FMG		3,000	10	Obtain quotation and Purchase 10 Panda Endpoint Licenses.	n/a	n/a	n/a
IDP-351	To improve overall efficiency of ICT - administration , billing, record keeping, information sharing and communication; to ensure	Implement Plan & Policies and upgrade systems accordingly ; provide suitable training to enable staff to utilize	IT SOFTWARE.	Number of Office H&B Licenses Purchased by 30 th September 2016.	Institutional	ICT	External FMG		35,000	10	Obtain quotation and Purchase Office H&B Licenses.	n/a	n/a	n/a

	optimal, cost-effective production and quality service delivery													
IDP-351	To improve overall efficiency of ICT - administration , billing, record keeping, information sharing and communication; to ensure optimal, cost-effective production and quality service delivery	Implement Plan & Policies and upgrade systems accordingly ; provide suitable training to enable staff to utilize	IT SOFTWARE.	Number of Windows 10Pro Licenses purchased by 30 th September 2016.	Institutional	ICT	External FMG		30,000	10	Obtain quotation and Purchase Windows 10Pro Licenses.	n/a	n/a	n/a
IDP-351	To improve overall efficiency of ICT - administration , billing, record keeping, information sharing and communication; to ensure optimal, cost-effective production and quality service delivery	Implement Plan & Policies and upgrade systems accordingly ; provide suitable training to enable staff to utilize	IT SOFTWARE.	Number of Server window CALS purchased by 30 September 2016.	Institutional	ICT	External FMG		5,000	10	Obtain quotation and Purchase Server window CALS.	n/a	n/a	n/a
IDP-351	To improve overall efficiency of ICT - administration , billing, record	Implement Plan & Policies and upgrade systems accordingly ; provide	IT SOFTWARE.	Number of Exchange User CALS purchased by 30 September 2016.	Institutional	ICT	External FMG		10,000	10	Obtain quotations and Purchase Exchange User CALS.	n/a	n/a	n/a

	keeping, information sharing and communication; to ensure optimal, cost-effective production and quality service delivery	suitable training to enable staff to utilize												
IDP-352	To improve overall efficiency of ICT - administration, billing, record keeping, information sharing and communication; to ensure optimal, cost-effective production and quality service delivery	Implement Plan & Policies and upgrade systems accordingly; provide suitable training to enable staff to utilize	IT HARWARE PC's, Laptops, Servers and Document Processing Systems.	Number of Corporate scanners and Number of Digital recorders purchased by 31 December 2016.	Institutional	ICT	External FMG		30,000	5	Obtain quotations	Deliver 3 Corporate scanners and 2 Digital recorders.	n/a	n/a
IDP-352	To improve overall efficiency of ICT - administration, billing, record keeping, information sharing and communication; to ensure optimal, cost-effective production and quality service delivery	Implement Plan & Policies and upgrade systems accordingly; provide suitable training to enable staff to utilize	IT HARWARE PC's, Laptops, Servers and Document Processing Systems.	Number of new laptops purchased by 31 March 2017.	Institutional	ICT	External FMG		175,000	10	To compile specifications and ITQ	Purchase and Delivery	n/a	n/a
IDP-352	To improve overall	Implement Plan &	IT HARWARE PC's, Laptops,	Number of tools purchased by 31	Institutional	ICT	External FMG		10,000	3	Obtain quotations	2 Computer and repair	n/a	n/a

	efficiency of ICT - administration , billing, record keeping, information sharing and communication; to ensure optimal, cost-effective production and quality service delivery	Policies and upgrade systems accordingly ; provide suitable training to enable staff to utilize	Servers and Document Processing Systems.	December 2016.								sets and 1 step ladder		
IDP-353	To improve overall efficiency of ICT - administration , billing, record keeping, information sharing and communication; to ensure optimal, cost-effective production and quality service delivery.	Implement Plan & Policies and upgrade systems accordingly ; provide suitable training to enable staff to utilize these systems optimally and correctly.	IT INFRASTRUCTURE Wireless, Fibre Backbone & general installations.	Install Fibre Backbone to Engineers, Robert Sobukwe, Electrical departments by 31 December 2016.	Institutional	ICT	External FMG		130,000	1	Specifications, obtain quotations/ITQ	Installations of Fibre Backbone	n/a	n/a
IDP-354	To improve overall efficiency of ICT - administration , billing, record keeping, information sharing and communication	Identify and implement suitable projects	ELECTRONIC SYSTEMS - -Prepaid Electricity Vending Machines/ Clock-in Employee Monitoring System/Public Address	Installation of new Vending point by 31 March 2017.	Institutional	CFO/Chief Accountant	External FMG		52,500	1	n/a	n/a	Installation of Vending point.	n/a

	n; to ensure optimal, cost-effective production and quality service delivery		System (Loudhailers)											
IDP-407	To provide facilities that will address the recreational and other social needs of the community.	Identify existing facilities that can be converted or better utilized by the communities	SPORTS FACILITIES Upgrading, Construction & Fencing	Number of sports field upgraded with grass by 30 th June 2017	1	Manager: Community services	External MIG		658 000.00	1	Prepare tender specifications	Start procurement process and upgrading of sport facility in Aberdeen.	Completion Certificate	n/a