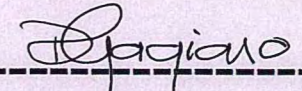


SDBIP

Service Delivery & Budget Implementation Plan 2016/17


SA MOKWENI
MUNICIPAL MANAGER
DATE: 2016/05/23


D GAGIANO
EXECUTIVE MAYOR
DATE: 2016/05/23

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP)

The Service Delivery and Budget Implementation Plan (SDBIP) details the implementation of service delivery and the budget for the financial year in compliance with the Municipal Finance Management Act(MFMA), 2003 (Act 56 of 2003). The SDBIP serves as a contract between the administration, the Council and the community, expressing the objectives set by the Council as quantifiable outcomes that can be implemented by the administration over the next twelve months. The SDBIP facilitates the process of holding management accountable for their performance. It provides the basis for measuring performance in the delivery of services. The SDBIP is a one-year detailed plan but should include a three-year capital plan.

The MFMA requires the following to be included in the SDBIP of a municipality:

1. Monthly projections of each source of revenue to be collected.
2. Monthly projections of each vote's expenditure (operating and capital) and revenue.
3. Quarterly projections of each vote's service delivery targets and performance indicators.
4. Information on expenditure and service delivery in each ward.
5. Detailed capital works plans allocated by the wards over three years.

The MFMA requires the Municipality to compile a SDBIP for submission to the Executive Mayor. MFMA Circular No. 13 further states that "...being a management and implementation plan (and not a policy proposal), the SDBIP is not required to be approved by Council..."

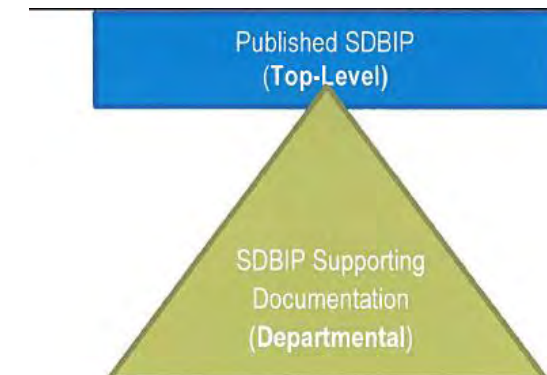
COMPILATION OF THE SDBIP

The SDBIP consists of a Top Layer and Departmental Plan for each department. The top layer of the plan deals with consolidated service delivery targets, in-year deadlines and linking such targets to top management.

The Top Layer SDBIP measures the achievement of performance indicators for the provision of basic services as prescribed in Section 10 of the Local Government Municipal planning and Performance Regulations of 2001, National Key Performance Areas and strategic objectives as detailed in the IDP. The Top Layer SDBIP must be approved by the Mayor and any adjustments to targets will be submitted to Council for the necessary approval.

The Departmental SDBIP measure the achievement of performance indicators that have been determined by the operational service delivery within each department and have been aligned with the Top Layer SDBIP. The Departmental Plans must be approved by the Municipal Manager and any adjustments are approved by the Municipal Manager.

Only the Top layer of the SDBIP will be made public or tabled to Council. It is not required that Council approve the Top Layer. It is merely tabled before Council and made public for monitoring purposes.



Section 39 (3)(a) of the MFMA requires the Accounting Officer to submit a draft SDBIP to the Mayor no later than 14 days after the approval of the budget and draft the performance agreements as required in terms of section 57 (1)(b) of the Municipal Systems Act (MSA) 32 of 2000. The Mayor must then approve the SDBIP no later than 28 days after the approval of the budget in accordance with section 53 (1) (c) (ii) of the MFMA.

The Municipal Manager is responsible for the preparation of the SDBIP which must be legally submitted to the Mayor for approval once the budget has been approved by Council. The Mayor should approve the final SDBIP and performance agreement within 14 days of the approval of the budget before 1 July.

LEGISLATION:

- The SDBIP is defined in terms of section 1 of the MFMA 56 and the format of the SDBIP is prescribed by the MFMA circular 13
- Section 41 (1) of the MSA, prescribed that a process must be established to report regularly to Council
- In terms of section 46 91)9a)(iii) of the MSA, the municipality must reflect annually in the annual performance report on the measures taken to improve performance on those targets not achieved

SLOGAN

People at the centre of development

VISION

To create a stable living environment and sustainable living conditions for all citizens

MISSION

Establish a good and transparent Local Government

Provide equal, sustainable and affordable services to all

Enhance cooperation between all relevant stakeholders through community participation processes

Establish and improve social and economic development for all

Enhance sustainable environmental development

Sustainable integrated human settlement

Sustainable civil engineering infrastructure services

Energy efficiency for a sustainable future

Provision of a safe and efficient road network

STRATEGIC OBJECTIVES

Promotion of public safety

Provision of a clean environment

Social and community development

Growth and economic development

Sound financial management

Institutional development and corporate governance

Good governance



Ref	Directorate	National KPA	IDP Objective	KPI	Unit of Measurement	Ward	Target Type	Annual Target	Q1	Q2	Q3	Q4
1	Financial Services	Basic Service Delivery	Sustainable civil engineering infrastructure services	Number of formal residential properties that receive piped water that is connected to the municipal water infrastructure network and which are billed for water or have pre paid meters as at 30 June 2017	Number of residential properties which are billed for water or have pre paid meters	All	Number	15000	15000	15000	15000	15000
2	Financial Services	Basic Service Delivery	Sustainable civil engineering infrastructure services	Number of formal residential properties connected to the municipal electrical infrastructure network and which are billed for electricity or have pre paid meters as (Excluding Eskom areas) at 30 June 2017	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas)	All	Number	17000	17000	17000	17000	17000
3	Financial Services	Basic Service Delivery	Sustainable civil engineering infrastructure services	Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service, irrespective of the number of water closets (toilets) and which are billed for sanitation/sewerage as at 30 June 2017	Number of residential properties which are billed for sanitation/sewerage	All	Number	14800	14800	14800	14800	14800

Ref	Directorate	National KPA	IDP Objective	KPI	Unit of Measurement	Ward	Target Type	Annual Target	Q1	Q2	Q3	Q4
4	Financial Services	Basic Service Delivery	Sustainable civil engineering infrastructure services	Number of formal residential properties for which refuse is removed once per week and which are billed for refuse removal as at 30 June 2017	Number of residential properties which are billed for refuse removal	All	Number	14600	14600	14600	14600	14600
5	Financial Services	Basic Service Delivery	Social and Community Development	Provide free basic water to indigent households as at 30 June 2017	Number of indigent households receiving free basic water	All	Number	5000	5000	5000	5000	5000
6	Financial Services	Basic Service Delivery	Social and Community Development	Provide free basic electricity to indigent households as at 30 June 2017	Number of indigent households receiving free basic electricity	All	Number	5000	5000	5000	5000	5000
7	Financial Services	Basic Service Delivery	Social and Community Development	Provide free basic sanitation to indigent households as at 30 June 2017	Number of indigent households receiving free basic sanitation services	All	Number	5000	5000	5000	5000	5000
8	Financial Services	Basic Service Delivery	Social and Community Development	Provide free basic refuse removal to indigent households as at 30 June 2017	Number of indigent households receiving free basic refuse removal services	All	Number	5000	5000	5000	5000	5000
9	Strategic & Social Development	Local Economic Development	Growth and economic development	Create job opportunities through the Expanded Public Works Programme (EPWP) by 30 June 2017	Number of Job opportunities created through the Expanded Public Works Programme (EPWP)	All	Number	400	100	100	100	100
10	Municipal Manager	Municipal Transformation and Institutional Development	Institutional Development and Corporate governance	Appointments in 3 highest levels of management that comply with the Employment Equity Plan	Number of appointments made in 3 highest levels of management	All	Number	4	0	4	0	0

Ref	Directorate	National KPA	IDP Objective	KPI	Unit of Measurement	Ward	Target Type	Annual Target	Q1	Q2	Q3	Q4
11	Corporate Services	Municipal Transformation and Institutional Development	Institutional Development and Corporate governance	Percentage of municipality's personnel budget actually spent on implementing its workplace skills plan measured as at 30 June 2017 ((Total Actual Training Expenditure/ Total personnel Budget)x100))	% of municipality's personnel budget actually spent on implementing its workplace skills plan	All	Percentage	1	0	0	0	1
12	Financial Services	Municipal Financial Viability and Management	Sound Financial Management	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations as at 30 June 2017 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant)	% of debt coverage	All	Number	60	0	0	0	60
13	Financial Services	Municipal Financial Viability and Management	Sound Financial Management	Financial viability measured in terms of the outstanding service debtors as at 30 June 2017 (Total outstanding service debtors/ revenue received for services)	% of outstanding service debtors	All	Percentage	12	0	0	0	12

Ref	Directorate	National KPA	IDP Objective	KPI	Unit of Measurement	Ward	Target Type	Annual Target	Q1	Q2	Q3	Q4
14	Financial Services	Municipal Financial Viability and Management	Sound Financial Management	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2017 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	Number of months it takes to cover fix operating expenditure with available cash	All	Number	2.2	0	0	0	2.2
15	Municipal Manager	Municipal Financial Viability and Management	Sustainable civil engineering infrastructure services	The percentage of the municipal capital budget actually spent on capital projects as at 30 June 2017 (Actual amount spent on capital projects excluding orders/Total amount budgeted for capital projects)X100	% of capital budget spent	All	Percentage	90	10	30	60	90

Ref	Directorate	National KPA	IDP Objective	KPI	Unit of Measurement	Ward	Target Type	Annual Target	Q1	Q2	Q3	Q4
16	Strategic & Social Development	Municipal Transformation and Institutional Development	Institutional Development and Corporate governance	90% spent of the total amount budgeted for ICT capital projects by June 2017 (Actual expenditure / by approved budget allocation)	% of budget spent	All	Percentage	90	0	20	50	90
17	Strategic & Social Development	Good Governance and Public Participation	Good governance	Submit the final IDP to Council by 31 May 2017	Final IDP submitted to Council	All	Number	1	0	0	0	1
18	Strategic & Social Development	Good Governance and Public Participation	Good governance	Submit the Mid-Year Performance Report in terms of Sect 72 of the MFMA to Council by 31 January 2017	Number of reports submitted to Council	All	Number	1	0	0	1	0
19	Strategic & Social Development	Good Governance and Public Participation	Good governance	Submit the Annual Report to Council by 31 January 2017	Number of reports submitted to Council	All	Number	1	0	0	1	0
20	Strategic & Social Development	Good Governance and Public Participation	Good governance	Submit the Oversight Report to Council by 31 March 2017	Number of reports submitted to Council	All	Number	1	0	0	1	0
21	Strategic & Social Development	Good Governance and Public Participation	Good governance	Submit the Top Layer SDBIP to the Mayor for approval within 14 days after the annual budget has been approved	Top Layer SDBIP submitted to the Mayor within 14 days after the annual budget has been approved	All	Number	1	0	0	0	1
22	Municipal Manager	Good Governance and Public Participation	Good governance	Conduct two (2) formal evaluations of directors in terms of their signed agreements	Number of formal evaluations completed	All	Number	2	0	1	1	0

Ref	Directorate	National KPA	IDP Objective	KPI	Unit of Measurement	Ward	Target Type	Annual Target	Q1	Q2	Q3	Q4
23	Municipal Manager	Good Governance and Public Participation	Good governance	Develop Risk Based Audit Plan and submit to MM and Audit Committee by 30 June 2017	Risk Based Audit Plan submitted to MM and Audit Committee	All	Number	1	0	0	0	1
24	Corporate Services	Good Governance and Public Participation	Good governance	Facilitate the quarterly meeting of ward committees	Number of quarterly ward committee meetings held	All	Number	48	12	12	12	12
25	Corporate Services	Municipal Transformation and Institutional Development	Institutional Development and Corporate governance	90% spent of the total amount budgeted for the upgrading and alteration of the municipal offices by 30 June 2017 (Actual expenditure / by approved budget allocation)	% of budget spent	All	Percentage	90	10	20	50	90
26	Corporate Services	Municipal Transformation and Institutional Development	Institutional Development and Corporate governance	90% spent of the total amount budgeted for the purchase of office equipment by 30 June 2017 (Actual expenditure / by approved budget allocation)	% of budget spent	All	Percentage	90	10	20	50	90
27	Corporate Services	Basic Service Delivery	Promote public safety	90% spent of the total amount budgeted for vehicles by 30 June 2017	% of budget spent	All	Percentage	90	10	20	50	90

Ref	Directorate	National KPA	IDP Objective	KPI	Unit of Measurement	Ward	Target Type	Annual Target	Q1	Q2	Q3	Q4
28	Corporate Services	Basic Service Delivery	Promote public safety	90% spent of the total amount budgeted for the upgrade of the driver's license testing yard in Ashton by 30 June 2017	% of budget spent	All	Percentage	90	10	20	50	90
29	Corporate Services	Basic Service Delivery	Promote public safety	90% spent of the total amount budgeted for the upgrading of the Traffic Offices by 30 June 2017	% of budget spent	All	Percentage	90	10	20	50	90
30	Financial Services	Good Governance and Public Participation	Sound Financial Management	Submit the final annual budget to Council by 31 May 2017	Final budget submitted to council	All	Number	1	0	0	0	1
31	Financial Services	Good Governance and Public Participation	Sound Financial Management	Submit monthly reports in terms of Section 71 of the MFMA to Council	Number of reports submitted to Council	All	Number	12	3	3	3	3
32	Municipal Manager	Good Governance and Public Participation	Sound Financial Management	Develop Audit Action Plan by 31 January 2017 from the final management report issued by the AG	Audit Action Plan developed	All	Number	1	0	0	1	0
33	Financial Services	Municipal Financial Viability and Management	Sound Financial Management	Achieve a debtor payment percentage of 98% ((Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off)/Billed Revenue) x 100	Payment % achieved	All	Percentage	98	70	80	95	98

Ref	Directorate	National KPA	IDP Objective	KPI	Unit of Measurement	Ward	Target Type	Annual Target	Q1	Q2	Q3	Q4
34	Community Services	Basic Service Delivery	Sustainable civil engineering infrastructure services	Review the Disaster Management Plan and submit for assessment to the District by 31 May 2017	Plan reviewed and submitted	All	Number	1	0	0	0	1
35	Community Services	Municipal Transformation and Institutional Development	Institutional Development and Corporate governance	Purchase 2 vehicles for the Parks division by 30 June 2017	Number of vehicles purchased	All	Number	2	0	0	0	2
36	Community Services	Basic Service Delivery	Sustainable civil engineering infrastructure services	90% spent of the total amount budgeted for the construction of the new cricket pitch turfs at Van Zyl Sport Grounds and Montagu Sport Grounds by 30 June 2017	% of budget spent	1;7	Percentage	90	10	20	50	90
37	Community Services	Basic Service Delivery	Social and Community Development	Upgrade the road to the Zolani Cemetery by 30 June 2017	Upgrade completed	10	Number	1	0	0	0	1
38	Community Services	Basic Service Delivery	Social and Community Development	Construct the Ashbury Library in Montagu by 30 June 2017	Construction completed	12	Number	1	0	0	0	1
39	Community Services	Basic Service Delivery	Sustainable civil engineering infrastructure services	90% spent of the total amount budgeted for the upgrade of the Nkqubela sport fields by 30 June 2017 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% of budget spent	2	Percentage	90	10	20	50	90

Ref	Directorate	National KPA	IDP Objective	KPI	Unit of Measurement	Ward	Target Type	Annual Target	Q1	Q2	Q3	Q4
40	Engineering Services	Basic Service Delivery	Provision of a clean environment	Recycle 900 tons of domestic waste by 30 June 2017	Number of tons of domestic waste recycled	All	Number	900	225	225	225	225
41	Engineering Services	Municipal Financial Viability and Management	Sustainable civil engineering infrastructure services	Limit unaccounted electricity to less than 7.5% as at 30 June 2017 {(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold (incl Free basic electricity)) / Number of Electricity Units Purchased and/or Generated} × 100}	% unaccounted electricity	All	Percentage	7.5	7.5	7.5	7.5	7.5
42	Engineering Services	Basic Service Delivery	Sustainable civil engineering infrastructure services	95% of water samples comply with SANS241 micro biological indicators {(Number of water samples that comply with SANS21 indicators/Number of water samples tested)×100}	% of water samples compliant	All	Percentage	95	95	95	95	95

Ref	Directorate	National KPA	IDP Objective	KPI	Unit of Measurement	Ward	Target Type	Annual Target	Q1	Q2	Q3	Q4
43	Engineering Services	Municipal Financial Viability and Management	Sustainable civil engineering infrastructure services	Limit unaccounted water to less than 18% as at 30 June 2017 {(Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold (incl free basic water) / Number of Kiloliters Water Purchased or Purified × 100}	% unaccounted water	All	Percentage	18	18	18	18	18
44	Engineering Services	Basic Service Delivery	Sustainable civil engineering infrastructure services	80% of effluent samples comply with permit values {(Number of effluent samples that comply with permit values/Number of effluent samples tested)×100}	% of effluent samples compliant	All	Percentage	80	80	80	80	80
45	Engineering Services	Basic Service Delivery	Sustainable civil engineering infrastructure services	Report monthly on the implementation according to the reporting requirements on MIG funds spending during the 2016/17 financial year	Number of reports submitted	All	Number	12	3	3	3	3

Ref	Directorate	National KPA	IDP Objective	KPI	Unit of Measurement	Ward	Target Type	Annual Target	Q1	Q2	Q3	Q4
46	Engineering Services	Basic Service Delivery	Sustainable civil engineering infrastructure services	90% spent of the total amount budgeted for the supply of bulk water to Nkqubela by 30 June 2017 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% of budget spent	2	Percentage	90	10	20	50	90
47	Engineering Services	Basic Service Delivery	Sustainable civil engineering infrastructure services	Replace 150 pre-paid meters to reduce energy losses by 30 June 2017	Number of pre-paid meters replaced	All	Number	150	50	100	120	150
48	Engineering Services	Basic Service Delivery	Sustainable civil engineering infrastructure services	90% spent of the total amount budgeted for the replacement and repair of street lights by 30 June 2017 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% of budget spent	All	Percentage	90	10	20	50	90
49	Engineering Services	Basic Service Delivery	Sustainable civil engineering infrastructure services	90% spent of the total amount budgeted for the replacement and repair on the electricity network by June 2017 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% of budget spent	All	Percentage	90	10	20	50	90

Ref	Directorate	National KPA	IDP Objective	KPI	Unit of Measurement	Ward	Target Type	Annual Target	Q1	Q2	Q3	Q4
50	Engineering Services	Basic Service Delivery	Sustainable civil engineering infrastructure services	Implement 9 Ward Committee projects by 30 June 2017	Number of ward committee projects implemented	All	Number	9	0	3	3	3
51	Engineering Services	Basic Service Delivery	Sustainable civil engineering infrastructure services	90% spent of the total amount budgeted for new connections by 30 June 2017 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% of budget spent	All	Percentage	90	10	20	50	90
52	Engineering Services	Basic Service Delivery	Sustainable civil engineering infrastructure services	Upgrade 1.5 km's of gravel to paved streets by 30 June 2017	Km's upgraded from gravel to paved	All	Number	1.5	0	0	0	1.5
53	Engineering Services	Basic Service Delivery	Sustainable civil engineering infrastructure services	Replace 600m main sewer pump line in Ashton by 30 June 2017	Number of meters of sewer pump line replaced	9	Number	600	0	0	0	600
54	Engineering Services	Municipal Transformation and Institutional Development	Provision of a clean environment	Purchase of new skip truck by 31 December 2016	Skip truck purchased	All	Number	1	0	1	0	0
55	Engineering Services	Basic Service Delivery	Provision of a clean environment	Purchase 800 wheelie bins by 31 December 2016	Number of wheelie bins purchased	All	Number	800	0	800	0	0
56	Engineering Services	Basic Service Delivery	Sustainable civil engineering infrastructure services	Complete the public ablution facility in Ashton by 31 March 2017	Facility completed	9	Number	1	0	0	1	0
57	Engineering Services	Basic Service Delivery	Provision of a clean environment	Complete the construction of the new-drop off facility in Bonnievale by 30 June 2017	Facility completed	4;8	Number	1	0	0	0	1

Ref	Directorate	National KPA	IDP Objective	KPI	Unit of Measurement	Ward	Target Type	Annual Target	Q1	Q2	Q3	Q4
58	Engineering Services	Basic Service Delivery	Sustainable civil engineering infrastructure services	Complete the upgrade of the Waste Water Treatment Works in Montagu by 30 June 2017	Upgrade completed	7;12	Number	1	0	0	0	1
59	Engineering Services	Basic Service Delivery	Sustainable civil engineering infrastructure services	90% spent of the total amount budgeted to repair leaks at the George Brink Reservoir by 30 June 2017 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% of budget spent	7	Percentage	90	10	20	50	90
60	Engineering Services	Basic Service Delivery	Provision of a clean environment	Construct a new transfer station in Ashton by 30 June 2017	Construction completed	9;10	Number	1	0	0	0	1
61	Engineering Services	Basic Service Delivery	Sustainable civil engineering infrastructure services	Construct 2 additional drying beds at the Waste Water Treatment Works in Ashton by 30 June 2017	Number of drying beds constructed	9	Number	1	0	0	0	1
62	Engineering Services	Basic Service Delivery	Sustainable civil engineering infrastructure services	Replace 750m of Koos Kok water pipeline in Robertson by 30 June 2017	Number of meters of water pipeline replaced	1;2;3	Number	750	0	0	0	750
63	Engineering Services	Basic Service Delivery	Sustainable civil engineering infrastructure services	Replace 900m of the main outfall sewer Voortrekker Road Robertson by 30 June 2017	Number of meters of sewer outfall replaced	1;2;3	Number	900	0	0	0	900

Ref	Directorate	National KPA	IDP Objective	KPI	Unit of Measurement	Ward	Target Type	Annual Target	Q1	Q2	Q3	Q4
64	Engineering Services	Basic Service Delivery	Sustainable civil engineering infrastructure services	90% spent of the total amount budgeted for to replace safety and test equipment (ladders, link sticks, earthing equipment, laptop) by 30 June 2017 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% of budget spent	All	Percentage	90	10	20	50	90
65	Engineering Services	Municipal Transformation and Institutional Development	Provision of a clean environment	Purchase Cherry Picker by 31 March 2017	Cherry Picker purchased	All	Number	1	0	0	1	0
66	Engineering Services	Basic Service Delivery	Sustainable integrated human settlement	90% spent of the total amount budgeted for the installation of bulk services for Housing projects by 30 June 2017 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% of budget spent	All	Percentage	90	10	20	50	90
67	Engineering Services	Municipal Transformation and Institutional Development	Institutional Development and Corporate governance	Purchase 3x LDV's and 1x 3ton tipper for Montagu by 30 June 2017	Number of LDV's and Tipper purchased	7	Number	4	0	0	0	4
68	Engineering Services	Municipal Transformation and Institutional Development	Institutional Development and Corporate governance	Purchase 5 LDV's for Ashton by 30 June 2017	Number of LDV's purchased	9	Number	5	0	0	0	5

Ref	Directorate	National KPA	IDP Objective	KPI	Unit of Measurement	Ward	Target Type	Annual Target	Q1	Q2	Q3	Q4
69	Engineering Services	Municipal Transformation and Institutional Development	Institutional Development and Corporate governance	Purchase 1 flatbed truck for Robertson by 30 June 2017	Flatbed truck purchased	1;2;3	Number	1	0	0	0	1
70	Engineering Services	Municipal Transformation and Institutional Development	Institutional Development and Corporate governance	Purchase 2 x LDV'S and 1 Tipper Truck for Bonnievale by 30 June 2017	Number of LDV's and Tipper purchased	8	Number	3	0	0	0	3
71	Engineering Services	Basic Service Delivery	Sustainable civil engineering infrastructure services	Replace 200m waterline in Barlinka Avenue Bonnievale by 31 December 2016	Number of meters of waterline replaced	8	Number	200	0	200	0	0

Ref	Directorate	Project Description	Funding Source	Ward	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total	2016/2017		2017/2018		2018/2019	
																		CRR	Other	CRR	Other	CRR	Other
1	Community Services	Installation of Book Detectors-Montagu & McGregor Libraries	Provincial Government	5;7	11,670	11,670	11,670	11,670	11,670	11,670	11,670	11,670	11,670	11,670	11,670	11,630	140,000		140,000				
2	Community Services	Installation of an Air Conditioner-Ashton	Provincial Government	9	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,806	21,100		21,100				
3	Community Services	Vehicle for all Libraries	Provincial Government	All	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000		150,000				
4	Community Services	Installation of Burglar Bars	Provincial Government	4	670	670	670	670	670	670	670	670	670	670	670	630	8,000		8,000				
5	Community Services	Equipment-Zolani Chairs	Provincial Government	10	230	230	230	230	230	230	230	230	230	230	230	170	2,700		2,700				
6	Community Services	Air Conditioner-Robertson	Provincial Government	1	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	1,750	21,000		21,000				
7	Community Services	Construction of the Ashbury Library-Montagu	Provincial Government	12	272,090	272,090	272,090	272,090	272,090	272,090	272,090	272,090	272,090	272,090	272,090	272,130	3,265,120	1,265,120	2,000,000				
8	Community Services	Fencing for Robertson Community Hall	Internally generated funds	3	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000	150,000		150,000			
9	Community Services	Paving at the Montagu Community Hall	Internally generated funds	7	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000	150,000		150,000			
10	Community Services	Fencing for the Barnard Hall	Internally generated funds	9	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	150,000	150,000		150,000			
11	Community Services	Purchase Replacement Vehicles for the Parks Department	Internally generated funds	All	70,670	70,670	70,670	70,670	70,670	70,670	70,670	70,670	70,670	70,670	70,670	70,630	848,000	848,000		848,000			
12	Community Services	Purchase Equipment for Parks (10 Brush Cutters,2 Submersible Pumps,2 Chainsaws)	Internally generated funds	All	16,670	16,670	16,670	16,670	16,670	16,670	16,670	16,670	16,670	16,670	16,670	16,630	200,000	200,000		200,000			
13	Community Services	Tarring of Road to Zolani Cemetery	Internally generated funds	10	21,670	21,670	21,670	21,670	21,670	21,670	21,670	21,670	21,670	21,670	21,670	21,630	260,000	260,000		260,000			
14	Community Services	Purchase Flatbed LDV'S	Internally generated funds	All	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	450,000	450,000		450,000			
15	Community Services	Construction of New Cricket Pitch Turfs at Van Zyl Sport Grounds and Montagu Sport Grounds	Internally generated funds	1;7	19,330	19,330	19,330	19,330	19,330	19,330	19,330	19,330	19,330	19,330	19,330	19,370	232,000	232,000		232,000			
16	Community Services	Upgrading of Fire Brigade Facilities	Internally generated funds	All	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	60,000		60,000			
17	Corporate Services	Alterations/Upgrading of Drivers License Testing Yard-Ashton Traffic	Internally generated funds	All	16,670	16,670	16,670	16,670	16,670	16,670	16,670	16,670	16,670	16,670	16,670	16,630	200,000	200,000					

Ref	Directorate	Project Description	Funding Source	Ward	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total	2016/2017		2017/2018		2018/2019	
																		CRR	Other	CRR	Other	CRR	Other
18	Corporate Services	Alterations/Upgrading of Traffic Offices	Internally generated funds	All	41,670	41,670	41,670	41,670	41,670	41,670	41,670	41,670	41,670	41,670	41,670	41,630	500,000	500,000		1,000,000			
19	Corporate Services	Alterations/Upgrading of Municipal Offices	Internally generated funds	All	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000	600,000		300,000		300,000
20	Corporate Services	Office Equipment	Internally generated funds	All	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000	300,000				
21	Corporate Services	Vehicles	Internally generated funds	All	83,330	83,330	83,330	83,330	83,330	83,330	83,330	83,330	83,330	83,330	83,330	83,370	1,000,000	1,000,000		1,000,000		1,000,000	
22	Corporate Services	Installation of Tracking Devices in Pool, Traffic and Law Enforcement Vehicles	Internally generated funds	All	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	30,000				
23	Engineering Services	Closure and Rehabilitation of the McGregor Landfill Site	Internally generated funds	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			16,000,000	
24	Engineering Services	Upgrading of Public Toilet Facilities in Robertson and McGregor	Internally generated funds	1;2;5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	350,000			
25	Engineering Services	Purchase of 2Axle Single Bin Trailer With Extra Equipment	Internally generated funds	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	350,000			
26	Engineering Services	Purchase of new Skip Truck	Internally generated funds	All	79,170	79,170	79,170	79,170	79,170	79,170	79,170	79,170	79,170	79,170	79,170	79,130	950,000	950,000					
27	Engineering Services	Supply and Installation of Street Bins in Robertson & McGregor	Internally generated funds	1;2;5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150,000			
28	Engineering Services	Purchase of Wheelie Bins	Internally generated funds	All	41,670	41,670	41,670	41,670	41,670	41,670	41,670	41,670	41,670	41,670	41,670	41,630	500,000	500,000		500,000		500,000	
29	Engineering Services	Purchase of Skips	Internally generated funds	All	9,170	9,170	9,170	9,170	9,170	9,170	9,170	9,170	9,170	9,170	9,170	9,130	110,000	110,000		450,000			
30	Engineering Services	Double Axle High Lifter Compactor Refuse Removal Truck	Internally generated funds	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,300,000			
31	Engineering Services	Public Facilities Ashton	Internally generated funds	9;10	41,670	41,670	41,670	41,670	41,670	41,670	41,670	41,670	41,670	41,670	41,670	41,630	500,000	500,000					
32	Engineering Services	New Transfer Station	National Government	9;10	158,330	158,330	158,330	158,330	158,330	158,330	158,330	158,330	158,330	158,330	158,330	158,370	1,900,000		1,900,000				
33	Engineering Services	New Drop Off Facility Bonnievale	National Government	4;8	354,320	354,320	354,320	354,320	354,320	354,320	354,320	354,320	354,320	354,320	354,320	354,330	4,251,850		4,251,850				

Ref	Directorate	Project Description	Funding Source	Ward	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total	2016/2017		2017/2018		2018/2019	
																		CRR	Other	CRR	Other	CRR	Other
34	Engineering Services	Upgrading Waste Water Treatment Works-Montagu	National Government	7;11;12	336,310	336,310	336,310	336,310	336,310	336,310	336,310	336,310	336,310	336,310	336,310	336,290	4,035,700		4,035,700				
35	Engineering Services	Bulk Water Supply Nkqubela	National Government	2	466,290	466,290	466,290	466,290	466,290	466,290	466,290	466,290	466,290	466,290	466,290	466,290	5,595,480		5,595,480		8,639,470		
36	Engineering Services	Replace George Brink Reservoir Pump line 2200m	Internally generated funds	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0		4,250,000			
37	Engineering Services	Replace Ashbury Reservoir Pump line 3500m	Internally generated funds	11;12	0	0	0	0	0	0	0	0	0	0	0	0	0	0		6,762,000			
38	Engineering Services	Repair Leaks George Brink Reservoir	Internally generated funds	7	29,170	29,170	29,170	29,170	29,170	29,170	29,170	29,170	29,170	29,170	29,170	29,130	350,000	350,000					
39	Engineering Services	Replace Main Sewer Pump line underneath concrete in Langeberg 600m	Internally generated funds	9	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,200,000	1,200,000					
40	Engineering Services	Construction of 2 additional Drying Beds WWTW	Internally generated funds	9;10	53,330	53,330	53,330	53,330	53,330	53,330	53,330	53,330	53,330	53,330	53,330	53,370	640,000	640,000					
41	Engineering Services	Replace Storm Water Pipes in Gladioli Avenue 120m	Internally generated funds	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0		180,000			
42	Engineering Services	Upgrade Storm Water System Bonnievale Phase 1	Internally generated funds	4;8	0	0	0	0	0	0	0	0	0	0	0	0	0	0		2,700,000			
43	Engineering Services	Rehabilitate Municipal Roads Robertson (PMS)	National Government	1;2;3	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	1,853,330		
44	Engineering Services	Rehabilitate Municipal Roads Ashton (PMS)	National Government	9;10	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0			5,090,840
45	Engineering Services	Rehabilitate Gravel Roads Bonnievale (PMS)	National Government	4;8	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	1,595,760		
46	Engineering Services	Rehabilitate Municipal Roads Bonnievale (PMS)	National Government	4;8	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0			4,072,590
47	Engineering Services	Rehabilitate Municipal Roads McGregor (PMS)	National Government	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	378,110		
48	Engineering Services	Rehabilitate Gravel Roads Montagu (PMS)	National Government	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	1,666,670		2,906,310
49	Engineering Services	Rehabilitate Municipal Roads Montagu (PMS)	National Government	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0			8,546,050
50	Engineering Services	Installation of Drainage System Elm Street	Internally generated funds	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		270,000			
51	Engineering Services	Upgrade Gravel Roads	Internally generated funds	All	83,330	83,330	83,330	83,330	83,330	83,330	83,330	83,330	83,330	83,330	83,330	83,370	1,000,000	1,000,000		3,000,000		3,000,000	

Ref	Directorate	Project Description	Funding Source	Ward	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total	2016/2017		2017/2018		2018/2019	
																		CRR	Other	CRR	Other	CRR	Other
52	Engineering Services	Upgrade of Storm Water System Sultana Avenue, Bonnievale	Internally generated funds	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0				450,000	
53	Engineering Services	Development of Parking Area, Voortrekker Road (La Verne)	Internally generated funds	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0				190,000	
54	Engineering Services	Rehabilitation of Gravel Roads Ashton	National Government	9	0	0	0	0	0	0	0	0	0	0	0	0	0		0		1,587,720		
55	Engineering Services	Replace Kooskok Pipeline 600m	Internally generated funds	1;2;3;6	41,670	41,670	41,670	41,670	41,670	41,670	41,670	41,670	41,670	41,670	41,670	41,630	500,000	500,000					
56	Engineering Services	Extend De Hoop Pipeline to Gumgrove Dam 800m	Internally generated funds	1,2,3,6	0	0	0	0	0	0	0	0	0	0	0	0	0	0				1,160,000	
57	Engineering Services	Upgrade Main Outfall Sewer Voortrekker Road	Internally generated funds	1,2,3,6	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	3,000,000	3,000,000					
58	Engineering Services	Replace 200m Water Line in Barlinka Avenue	Internally generated funds	4	16,670	16,670	16,670	16,670	16,670	16,670	16,670	16,670	16,670	16,670	16,670	16,630	200,000	200,000					
59	Engineering Services	Replace 250m Sewer Lines and Manholes in Milner Street	Internally generated funds	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0		300,000			
60	Engineering Services	Sewer Line for Erven 2992 to 2996 Montagu	Internally generated funds	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0				270,000	
61	Engineering Services	2xNew Flow Meters Water Works Bonnievale	Internally generated funds	4;8	13,330	13,330	13,330	13,330	13,330	13,330	13,330	13,330	13,330	13,330	13,330	13,370	160,000	160,000					
62	Engineering Services	4xNew Filters Water Works	Internally generated funds	4;8	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	480,000	480,000					
63	Engineering Services	Upgrading Water Treatment Works McGregor	Internally generated funds	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0		4,800,000			
64	Engineering Services	Fencing Stores Ashton	Internally generated funds	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		250,000			
65	Engineering Services	Upgrading of Nkqubela Sport field	National Government	2	218,590	218,590	218,590	218,590	218,590	218,590	218,590	218,590	218,590	218,590	218,590	218,630	2,623,120		2,623,120		3,947,370		
66	Engineering Services	Replace Safety and Test Equipment (Ladders & Link Sticks,Earthing Equipment,Lap Top for Metering and Data Equipment)	Internally generated funds	All	17,670	17,670	17,670	17,670	17,670	17,670	17,670	17,670	17,670	17,670	17,670	17,630	212,000	212,000		220,000			

Ref	Directorate	Project Description	Funding Source	Ward	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total	2016/2017		2017/2018		2018/2019	
																		CRR	Other	CRR	Other	CRR	Other
67	Engineering Services	Replacement of Prepaid Meters and Bulk Supply Meters to Reduce Energy Losses	Internally generated funds	All	35,330	35,330	35,330	35,330	35,330	35,330	35,330	35,330	35,330	35,330	35,330	35,370	424,000	424,000		530,000		636,000	
68	Engineering Services	Cherry Picker CCD 11312 & CBR 1649	Internally generated funds	All	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000	900,000	900,000					
69	Engineering Services	New Connections	Internally generated funds	All	41,670	41,670	41,670	41,670	41,670	41,670	41,670	41,670	41,670	41,670	41,670	41,630	500,000	500,000		500,000		500,000	
70	Engineering Services	Replacement and Repairs:Street Lights	Internally generated funds	All	17,920	17,920	17,920	17,920	17,920	17,920	17,920	17,920	17,920	17,920	17,920	17,880	215,000	215,000		265,000		265,000	
71	Engineering Services	Replacement and Repairs: Network	Internally generated funds	All	108,330	108,330	108,330	108,330	108,330	108,330	108,330	108,330	108,330	108,330	108,330	108,370	1,300,000	1,300,000		1,696,000		1,855,000	
72	Engineering Services	Uitsig	Internally generated funds	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0		530,000		530,000	
73	Engineering Services	Electrification Projects	National Government	All	89,260	89,260	89,260	89,260	89,260	89,260	89,260	89,260	89,260	89,260	89,260	89,200	1,071,060		1,071,060		877,200		
74	Engineering Services	3xLDV Montagu	Internally generated funds	All	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	480,000	480,000					
75	Engineering Services	1x3Ton Tipper Montagu	Internally generated funds	All	36,670	36,670	36,670	36,670	36,670	36,670	36,670	36,670	36,670	36,670	36,670	36,630	440,000	440,000					
76	Engineering Services	3xLDV Ashton	Internally generated funds	All	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	480,000	480,000					
77	Engineering Services	2xLDV Ashton	Internally generated funds	All	26,670	26,670	26,670	26,670	26,670	26,670	26,670	26,670	26,670	26,670	26,670	26,630	320,000	320,000					
78	Engineering Services	1xLDV Robertson	Internally generated funds	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		160,000			
79	Engineering Services	1xFlatbed Truck Robertson	Internally generated funds	All	28,330	28,330	28,330	28,330	28,330	28,330	28,330	28,330	28,330	28,330	28,330	28,370	340,000	340,000					
80	Engineering Services	2xLDV Bonnievale	Internally generated funds	All	26,670	26,670	26,670	26,670	26,670	26,670	26,670	26,670	26,670	26,670	26,670	26,630	320,000	320,000					
81	Engineering Services	1xTipper Truck Bonnievale	Internally generated funds	All	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000	600,000					
82	Engineering Services	Fencing of Water and Sewage Installations	Internally generated funds	All	83,330	83,330	83,330	83,330	83,330	83,330	83,330	83,330	83,330	83,330	83,330	83,370	1,000,000	1,000,000					
83	Engineering Services	Upgrade Stores at 5 towns	Internally generated funds	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0		500,000			

Ref	Directorate	Project Description	Funding Source	Ward	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total	2016/2017		2017/2018		2018/2019	
																		CRR	Other	CRR	Other	CRR	Other
84	Engineering Services	Installation/Upgrading of Bulk Services for Housing Projects	Internally generated funds	All	291,670	291,670	291,670	291,670	291,670	291,670	291,670	291,670	291,670	291,670	291,670	291,630	3,500,000	3,500,000		1,500,000		2,000,000	
85	Engineering Services	Ward Project Ward 1	Internally generated funds	1	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,370	100,000	100,000		100,000		100,000	
86	Engineering Services	Ward Project Ward 2	Internally generated funds	2	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,370	100,000	100,000		100,000		100,000	
87	Engineering Services	Ward Project Ward 3	Internally generated funds	3	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,370	100,000	100,000		100,000		100,000	
88	Engineering Services	Ward Project Ward 4	Internally generated funds	4	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,370	100,000	100,000		100,000		100,000	
89	Engineering Services	Ward Project Ward 5	Internally generated funds	5	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,370	100,000	100,000		100,000		100,000	
90	Engineering Services	Ward Project Ward 6	Internally generated funds	6	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,370	100,000	100,000		100,000		100,000	
91	Engineering Services	Ward Project Ward 7	Internally generated funds	7	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,370	100,000	100,000		100,000		100,000	
92	Engineering Services	Ward Project Ward 8	Internally generated funds	8	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,370	100,000	100,000		100,000		100,000	
93	Engineering Services	Ward Project Ward 9	Internally generated funds	9	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,370	100,000	100,000		100,000		100,000	
94	Engineering Services	Ward Project Ward 10	Internally generated funds	10	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,370	100,000	100,000		100,000		100,000	
95	Engineering Services	Ward Project Ward 11	Internally generated funds	11	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,370	100,000	100,000		100,000		100,000	
96	Engineering Services	Ward Project Ward 12	Internally generated funds	12	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,370	100,000	100,000		100,000		100,000	
97	Engineering Services	Equipment	Internally generated funds	All	83,330	83,330	83,330	83,330	83,330	83,330	83,330	83,330	83,330	83,330	83,330	83,370	1,000,000	1,000,000		1,000,000		1,000,000	
98	Strategic & Social Development	General ICT Needs	Internally generated funds	All	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,200,000	1,200,000		1,200,000		1,200,000	
99	Strategic & Social Development	Upgrade of ICT Infrastructure	Internally generated funds	All	83,330	83,330	83,330	83,330	83,330	83,330	83,330	83,330	83,330	83,330	83,330	83,370	1,000,000	1,000,000					

Directorate	Function	July			August		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Financial Services	Finance and Administration	4,271,220	2,837,070		47,335,480	2,837,070	
Municipal Manager	Executive and Council	37,010	2,596,120		37,010	2,596,120	
Strategic & Social Development	Planning and Development	146,590	294,360		146,590	294,360	
Strategic & Social Development	Executive and Council		312,060			312,060	
Strategic & Social Development	Finance and Administration		655,410	183,330		655,410	183,330
Strategic & Social Development	Community and Social Services		598,620	83,330		598,620	83,330
Corporate Services	Finance and Administration	62,860	1,454,510	135,830	62,860	1,454,510	135,830
Corporate Services	Public Safety	2,082,710	2,656,750	58,340	2,082,710	2,656,750	58,340
Corporate Services	Finance and Administration		87,730			87,730	
Corporate Services	Community and Social Services	48,470	92,710		48,470	92,710	
Engineering Services	Water Management	5,518,210	3,489,410	607,130	4,229,820	3,489,410	607,130
Engineering Services	Planning and Development		351,800	775,220		351,800	775,220
Engineering Services	Road Transport	234,100	1,950,080	250,000	234,100	1,950,080	250,000
Engineering Services	Water Management	2,576,930	2,262,360	709,330	2,576,930	2,262,360	709,330
Engineering Services	Waste Water Management	3,001,860	1,567,700	739,640	3,001,860	1,567,700	739,640
Engineering Services	Finance and Administration	78,860	154,000		78,860	154,000	
Engineering Services	Electricity	27,993,610	24,179,110	385,180	27,993,610	24,179,110	385,180
Engineering Services	Planning and Development	186,900	423,430		186,900	423,430	
Community Services	Community and Social Services		142,560			142,560	
Community Services	Community and Social Services		133,330			133,330	
Community Services	Community and Social Services	37,440	260,760	50,840	37,440	260,760	50,840
Community Services	Community and Social Services	830,240	602,070	195,240	830,240	602,070	195,240
Community Services	Housing	4,115,800	4,375,890		4,115,800	4,375,890	
Community Services	Sport and Recreation	32,610	373,930	56,830	32,610	373,930	56,830
Community Services	Environmental Protection	15,020	1,334,620	87,340	15,020	1,334,620	87,340
Community Services	Public Safety	5,640	403,850	5,000	5,640	403,850	5,000
Community Services	Community and Social Services	32,100	106,840	8,330	32,100	106,840	8,330
TOTAL		51,308,180	53,697,080	4,330,910	93,084,050	53,697,080	4,330,910

Directorate	Function	September			October		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Financial Services	Finance and Administration	4,271,220	2,837,070		4,271,220	2,837,070	
Municipal Manager	Executive and Council	37,010	2,596,120		37,010	2,596,120	
Strategic & Social Development	Planning and Development	146,590	294,360		146,590	294,360	
Strategic & Social Development	Executive and Council		312,060			312,060	
Strategic & Social Development	Finance and Administration		655,410	183,330		655,410	183,330
Strategic & Social Development	Community and Social Services		598,620	83,330		598,620	83,330
Corporate Services	Finance and Administration	62,860	1,454,510	135,830	62,860	1,454,510	135,830
Corporate Services	Public Safety	2,082,710	2,656,750	58,340	2,082,710	2,656,750	58,340
Corporate Services	Finance and Administration		87,730			87,730	
Corporate Services	Community and Social Services	48,470	92,710		48,470	92,710	
Engineering Services	Water Management	4,229,820	3,489,410	607,130	4,229,820	3,489,410	607,130
Engineering Services	Planning and Development		351,800	775,220		351,800	775,220
Engineering Services	Road Transport	234,100	1,950,080	250,000	234,100	1,950,080	250,000
Engineering Services	Water Management	2,576,930	2,262,360	709,330	2,576,930	2,262,360	709,330
Engineering Services	Waste Water Management	3,001,860	1,567,700	739,640	3,001,860	1,567,700	739,640
Engineering Services	Finance and Administration	78,860	154,000		78,860	154,000	
Engineering Services	Electricity	27,993,610	24,179,110	385,180	27,993,610	24,179,110	385,180
Engineering Services	Planning and Development	186,900	423,430		186,900	423,430	
Community Services	Community and Social Services		142,560			142,560	
Community Services	Community and Social Services		133,330			133,330	
Community Services	Community and Social Services	37,440	260,760	50,840	37,440	260,760	50,840
Community Services	Community and Social Services	830,240	602,070	195,240	830,240	602,070	195,240
Community Services	Housing	4,115,800	4,375,890		4,115,800	4,375,890	
Community Services	Sport and Recreation	32,610	373,930	56,830	32,610	373,930	56,830
Community Services	Environmental Protection	15,020	1,334,620	87,340	15,020	1,334,620	87,340
Community Services	Public Safety	5,640	403,850	5,000	5,640	403,850	5,000
Community Services	Community and Social Services	32,100	106,840	8,330	32,100	106,840	8,330
TOTAL		50,019,790	53,697,080	4,330,910	50,019,790	53,697,080	4,330,910

Directorate	Function	November			December		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Financial Services	Finance and Administration	4,271,220	2,837,070		4,271,220	2,837,070	
Municipal Manager	Executive and Council	37,010	2,596,120		37,010	2,596,120	
Strategic & Social Development	Planning and Development	146,590	294,360		146,590	294,360	
Strategic & Social Development	Executive and Council		312,060			312,060	
Strategic & Social Development	Finance and Administration		655,410	183,330		655,410	183,330
Strategic & Social Development	Community and Social Services		598,620	83,330		598,620	83,330
Corporate Services	Finance and Administration	62,860	1,454,510	135,830	62,860	1,454,510	135,830
Corporate Services	Public Safety	2,082,710	2,656,750	58,340	2,082,710	2,656,750	58,340
Corporate Services	Finance and Administration		87,730			87,730	
Corporate Services	Community and Social Services	48,470	92,710		48,470	92,710	
Engineering Services	Water Management	4,229,820	3,489,410	607,130	4,229,820	3,489,410	607,130
Engineering Services	Planning and Development		351,800	775,220		351,800	775,220
Engineering Services	Road Transport	234,100	1,950,080	250,000	234,100	1,950,080	250,000
Engineering Services	Water Management	2,576,930	2,262,360	709,330	2,576,930	2,262,360	709,330
Engineering Services	Waste Water Management	3,001,860	1,567,700	739,640	3,001,860	1,567,700	739,640
Engineering Services	Finance and Administration	78,860	154,000		78,860	154,000	
Engineering Services	Electricity	27,993,610	24,179,110	385,180	27,993,610	24,179,110	385,180
Engineering Services	Planning and Development	186,900	423,430		186,900	423,430	
Community Services	Community and Social Services		142,560			142,560	
Community Services	Community and Social Services		133,330			133,330	
Community Services	Community and Social Services	37,440	260,760	50,840	37,440	260,760	50,840
Community Services	Community and Social Services	830,240	602,070	195,240	830,240	602,070	195,240
Community Services	Housing	4,115,800	4,375,890		4,115,800	4,375,890	
Community Services	Sport and Recreation	32,610	373,930	56,830	32,610	373,930	56,830
Community Services	Environmental Protection	15,020	1,334,620	87,340	15,020	1,334,620	87,340
Community Services	Public Safety	5,640	403,850	5,000	5,640	403,850	5,000
Community Services	Community and Social Services	32,100	106,840	8,330	32,100	106,840	8,330
TOTAL		50,019,790	53,697,080	4,330,910	50,019,790	53,697,080	4,330,910

Directorate	Function	January			February		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Financial Services	Finance and Administration	4,271,220	2,837,070		4,271,220	2,837,070	
Municipal Manager	Executive and Council	37,010	2,596,120		37,010	2,596,120	
Strategic & Social Development	Planning and Development	146,590	294,360		146,590	294,360	
Strategic & Social Development	Executive and Council		312,060			312,060	
Strategic & Social Development	Finance and Administration		655,410	183,330		655,410	183,330
Strategic & Social Development	Community and Social Services		598,620	83,330		598,620	83,330
Corporate Services	Finance and Administration	62,860	1,454,510	135,830	62,860	1,454,510	135,830
Corporate Services	Public Safety	2,082,710	2,656,750	58,340	2,082,710	2,656,750	58,340
Corporate Services	Finance and Administration		87,730			87,730	
Corporate Services	Community and Social Services	48,470	92,710		48,470	92,710	
Engineering Services	Water Management	4,229,820	3,489,410	607,130	4,229,820	3,489,410	607,130
Engineering Services	Planning and Development		351,800	775,220		351,800	775,220
Engineering Services	Road Transport	234,100	1,950,080	250,000	234,100	1,950,080	250,000
Engineering Services	Water Management	2,576,930	2,262,360	709,330	2,576,930	2,262,360	709,330
Engineering Services	Waste Water Management	3,001,860	1,567,700	739,640	3,001,860	1,567,700	739,640
Engineering Services	Finance and Administration	78,860	154,000		78,860	154,000	
Engineering Services	Electricity	27,993,610	24,179,110	385,180	27,993,610	24,179,110	385,180
Engineering Services	Planning and Development	186,900	423,430		186,900	423,430	
Community Services	Community and Social Services		142,560			142,560	
Community Services	Community and Social Services		133,330			133,330	
Community Services	Community and Social Services	37,440	260,760	50,840	37,440	260,760	50,840
Community Services	Community and Social Services	830,240	602,070	195,240	830,240	602,070	195,240
Community Services	Housing	4,115,800	4,375,890		4,115,800	4,375,890	
Community Services	Sport and Recreation	32,610	373,930	56,830	32,610	373,930	56,830
Community Services	Environmental Protection	15,020	1,334,620	87,340	15,020	1,334,620	87,340
Community Services	Public Safety	5,640	403,850	5,000	5,640	403,850	5,000
Community Services	Community and Social Services	32,100	106,840	8,330	32,100	106,840	8,330
TOTAL		50,019,790	53,697,080	4,330,910	50,019,790	53,697,080	4,330,910

Directorate	Function	March			April		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Financial Services	Finance and Administration	4,271,220	2,837,070		4,271,220	2,837,070	
Municipal Manager	Executive and Council	37,010	2,596,120		37,010	2,596,120	
Strategic & Social Development	Planning and Development	146,590	294,360		146,590	294,360	
Strategic & Social Development	Executive and Council		312,060			312,060	
Strategic & Social Development	Finance and Administration		655,410	183,330		655,410	183,330
Strategic & Social Development	Community and Social Services		598,620	83,330		598,620	83,330
Corporate Services	Finance and Administration	62,860	1,454,510	135,830	62,860	1,454,510	135,830
Corporate Services	Public Safety	2,082,710	2,656,750	58,340	2,082,710	2,656,750	58,340
Corporate Services	Finance and Administration		87,730			87,730	
Corporate Services	Community and Social Services	48,470	92,710		48,470	92,710	
Engineering Services	Water Management	4,229,820	3,489,410	607,130	4,229,820	3,489,410	607,130
Engineering Services	Planning and Development		351,800	775,220		351,800	775,220
Engineering Services	Road Transport	234,100	1,950,080	250,000	234,100	1,950,080	250,000
Engineering Services	Water Management	2,576,930	2,262,360	709,330	2,576,930	2,262,360	709,330
Engineering Services	Waste Water Management	3,001,860	1,567,700	739,640	3,001,860	1,567,700	739,640
Engineering Services	Finance and Administration	78,860	154,000		78,860	154,000	
Engineering Services	Electricity	27,993,610	24,179,110	385,180	27,993,610	24,179,110	385,180
Engineering Services	Planning and Development	186,900	423,430		186,900	423,430	
Community Services	Community and Social Services		142,560			142,560	
Community Services	Community and Social Services		133,330			133,330	
Community Services	Community and Social Services	37,440	260,760	50,840	37,440	260,760	50,840
Community Services	Community and Social Services	830,240	602,070	195,240	830,240	602,070	195,240
Community Services	Housing	4,115,800	4,375,890		4,115,800	4,375,890	
Community Services	Sport and Recreation	32,610	373,930	56,830	32,610	373,930	56,830
Community Services	Environmental Protection	15,020	1,334,620	87,340	15,020	1,334,620	87,340
Community Services	Public Safety	5,640	403,850	5,000	5,640	403,850	5,000
Community Services	Community and Social Services	32,100	106,840	8,330	32,100	106,840	8,330
TOTAL		50,019,790	53,697,080	4,330,910	50,019,790	53,697,080	4,330,910

Directorate	Function	May			June		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Financial Services	Finance and Administration	4,271,220	2,837,070		4,270,440	2,834,815	
Municipal Manager	Executive and Council	37,010	2,596,120		36,730	2,593,170	
Strategic & Social Development	Planning and Development	146,590	294,360		146,510	293,397	
Strategic & Social Development	Executive and Council		312,060			310,842	
Strategic & Social Development	Finance and Administration		655,410	183,330		653,565	183,370
Strategic & Social Development	Community and Social Services		598,620	83,330		597,270	83,370
Corporate Services	Finance and Administration	62,860	1,454,510	135,830	62,500	1,451,544	135,870
Corporate Services	Public Safety	2,082,710	2,656,750	58,340	2,081,770	2,655,324	58,260
Corporate Services	Finance and Administration		87,730			87,385	
Corporate Services	Community and Social Services	48,470	92,710		48,300	91,473	
Engineering Services	Water Management	4,229,820	3,489,410	607,130	4,229,480	3,484,531	607,050
Engineering Services	Planning and Development		351,800	775,220		351,049	775,700
Engineering Services	Road Transport	234,100	1,950,080	250,000	233,930	1,948,268	250,000
Engineering Services	Water Management	2,576,930	2,262,360	709,330	2,576,350	2,259,759	709,220
Engineering Services	Waste Water Management	3,001,860	1,567,700	739,640	3,001,350	1,565,328	739,660
Engineering Services	Finance and Administration	78,860	154,000		78,790	152,669	
Engineering Services	Electricity	27,993,610	24,179,110	385,180	27,992,520	24,176,977	385,080
Engineering Services	Planning and Development	186,900	423,430		186,290	421,764	
Community Services	Community and Social Services		142,560			141,841	
Community Services	Community and Social Services		133,330			132,270	
Community Services	Community and Social Services	37,440	260,760	50,840	37,390	259,176	50,760
Community Services	Community and Social Services	830,240	602,070	195,240	829,930	600,460	195,116
Community Services	Housing	4,115,800	4,375,890		4,114,400	4,374,553	
Community Services	Sport and Recreation	32,610	373,930	56,830	32,290	370,677	56,870
Community Services	Environmental Protection	15,020	1,334,620	87,340	14,680	1,332,682	87,260
Community Services	Public Safety	5,640	403,850	5,000	5,630	402,294	5,000
Community Services	Community and Social Services	32,100	106,840	8,330	31,860	105,358	8,370
TOTAL		50,019,790	53,697,080	4,330,910	50,011,140	53,648,440	4,330,956

Monthly Cashflow for the 2016/17 financial year

Directorate	Function	TOTAL		
		Revenue	Operational Exp.	Capital Exp.
Financial Services	Finance and Administration	94,318,120	34,042,585	0
Municipal Manager	Executive and Council	443,840	31,150,490	0
Strategic & Social Development	Planning and Development	1,759,000	3,531,357	0
Strategic & Social Development	Executive and Council	0	3,743,502	0
Strategic & Social Development	Finance and Administration	0	7,863,075	2,200,000
Strategic & Social Development	Community and Social Services	0	7,182,090	1,000,000
Corporate Services	Finance and Administration	753,960	17,451,154	1,630,000
Corporate Services	Public Safety	24,991,580	31,879,574	700,000
Corporate Services	Finance and Administration	0	1,052,415	0
Corporate Services	Community and Social Services	581,470	1,111,283	0
Engineering Services	Water Management	52,045,890	41,868,041	7,285,480
Engineering Services	Planning and Development	0	4,220,849	9,303,120
Engineering Services	Road Transport	2,809,030	23,399,148	3,000,000
Engineering Services	Water Management	30,922,580	27,145,719	8,511,850
Engineering Services	Waste Water Management	36,021,810	18,810,028	8,875,700
Engineering Services	Finance and Administration	946,250	1,846,669	0
Engineering Services	Electricity	335,922,230	290,147,187	4,622,060
Engineering Services	Planning and Development	2,242,190	5,079,494	0
Community Services	Community and Social Services	0	1,710,001	0
Community Services	Community and Social Services	0	1,598,900	0
Community Services	Community and Social Services	449,230	3,127,536	610,000
Community Services	Community and Social Services	9,962,570	7,223,230	2,342,756
Community Services	Housing	49,388,200	52,509,343	0
Community Services	Sport and Recreation	391,000	4,483,907	682,000
Community Services	Environmental Protection	179,900	16,013,502	1,048,000
Community Services	Public Safety	67,670	4,844,644	60,000
Community Services	Community and Social Services	384,960	1,280,598	100,000
TOTAL		644,581,480	644,316,320	51,970,966

Revenue by Source for the 2016/74 financial year

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Property rates	0	43,064,260	0	0	0	0	0	0	0	0	0	0	43,064,260
Property rates - penalties & collection charges	43,420	43,420	43,420	43,420	43,420	43,420	43,420	43,420	43,420	43,420	43,420	43,410	521,030
Service charges - electricity revenue	27,063,770	27,063,770	27,063,770	27,063,770	27,063,770	27,063,770	27,063,770	27,063,770	27,063,770	27,063,770	27,063,770	27,063,210	324,764,680
Service charges - water revenue	4,692,570	3,404,180	3,404,180	3,404,180	3,404,180	3,404,180	3,404,180	3,404,180	3,404,180	3,404,180	3,404,180	3,404,200	42,138,570
Service charges - sanitation revenue	1,302,960	1,302,960	1,302,960	1,302,960	1,302,960	1,302,960	1,302,960	1,302,960	1,302,960	1,302,960	1,302,960	1,302,900	15,635,460
Service charges - refuse revenue	1,201,870	1,201,870	1,201,870	1,201,870	1,201,870	1,201,870	1,201,870	1,201,870	1,201,870	1,201,870	1,201,870	1,201,750	14,422,320
Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental of facilities and equipment	243,230	243,230	243,230	243,230	243,230	243,230	243,230	243,230	243,230	243,230	243,230	241,000	2,916,530
Interest earned - external investments	384,080	384,080	384,080	384,080	384,080	384,080	384,080	384,080	384,080	384,080	384,080	383,980	4,608,860
Interest earned - outstanding debtors	141,000	141,000	141,000	141,000	141,000	141,000	141,000	141,000	141,000	141,000	141,000	140,940	1,691,940
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines	1,675,600	1,675,600	1,675,600	1,675,600	1,675,600	1,675,600	1,675,600	1,675,600	1,675,600	1,675,600	1,675,600	1,675,340	20,106,940
Licences and permits	153,320	153,320	153,320	153,320	153,320	153,320	153,320	153,320	153,320	153,320	153,320	152,680	1,839,200
Agency services	254,640	254,640	254,640	254,640	254,640	254,640	254,640	254,640	254,640	254,640	254,640	254,460	3,055,500
Transfers recognised - operational	10,204,970	10,204,970	10,204,970	10,204,970	10,204,970	10,204,970	10,204,970	10,204,970	10,204,970	10,204,970	10,204,970	10,204,364	122,459,034
Other revenue	2,128,400	2,128,400	2,128,400	2,128,400	2,128,400	2,128,400	2,128,400	2,128,400	2,128,400	2,128,400	2,128,400	2,124,790	25,537,190
Gains on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers recognised - capital	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	R 49,489,830	R 91,265,700	R 48,201,440	R 48,201,440	R 48,201,440	R 48,201,440	R 48,201,440	R 48,201,440	R 48,201,440	R 48,201,440	R 48,201,440	R 48,193,024	R 622,761,514