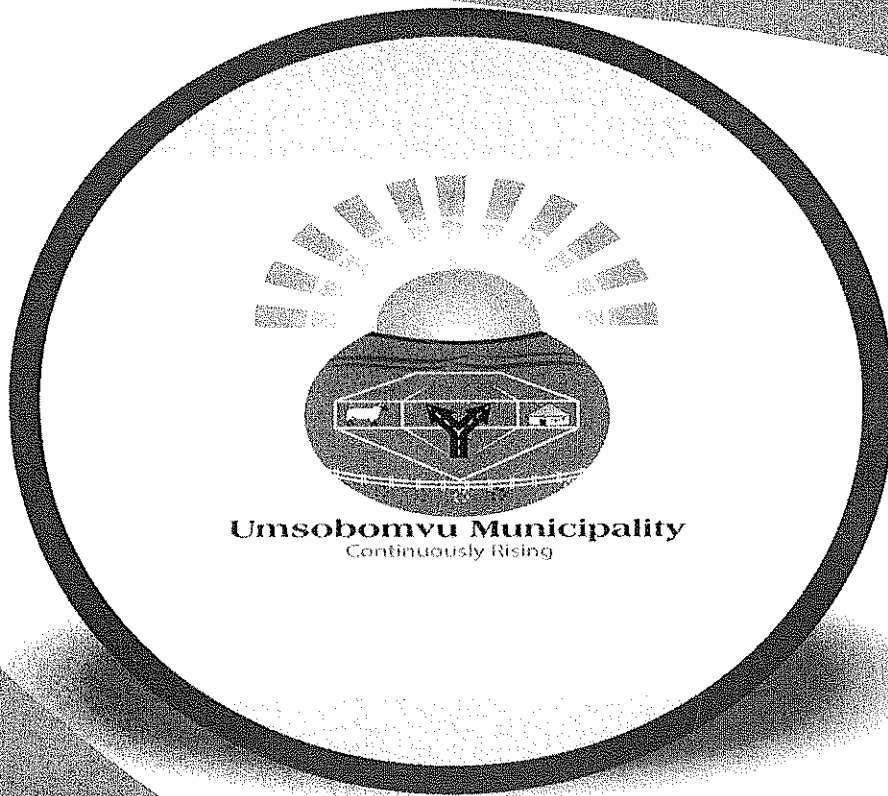
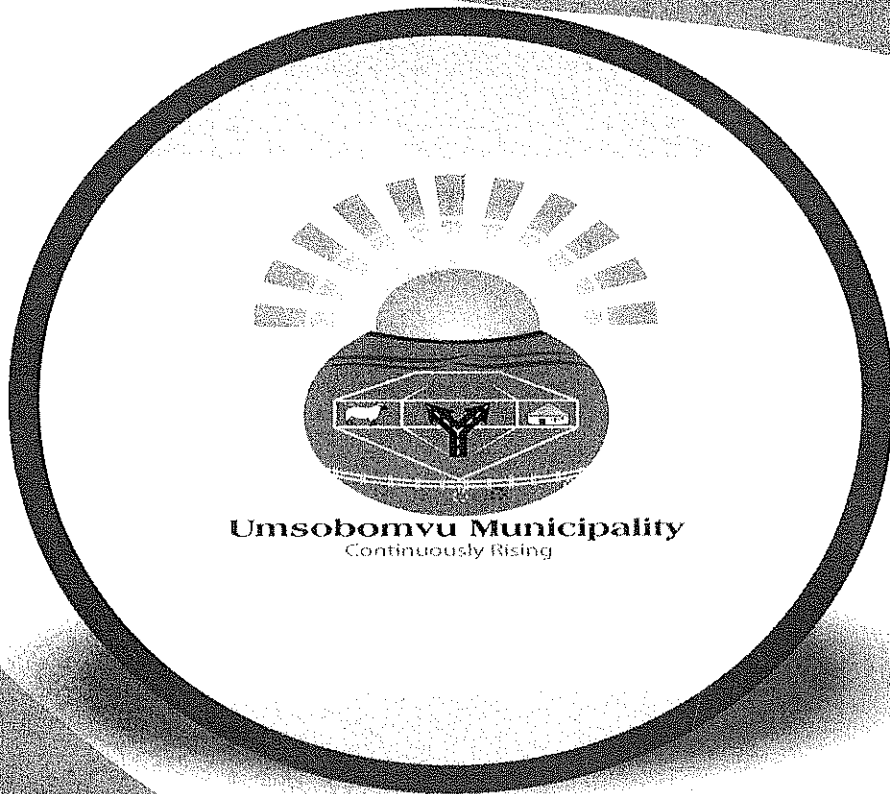


*Service Delivery
Budget
Implementation Plan
2016/17*



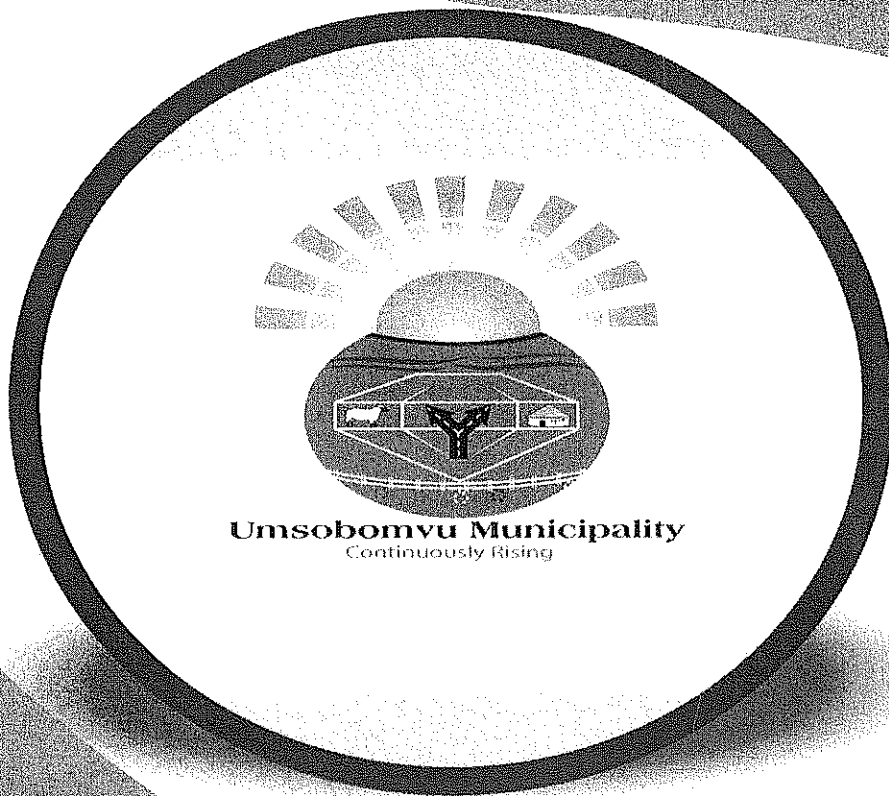
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*Service Delivery
Budget
Implementation Plan
2016/17*



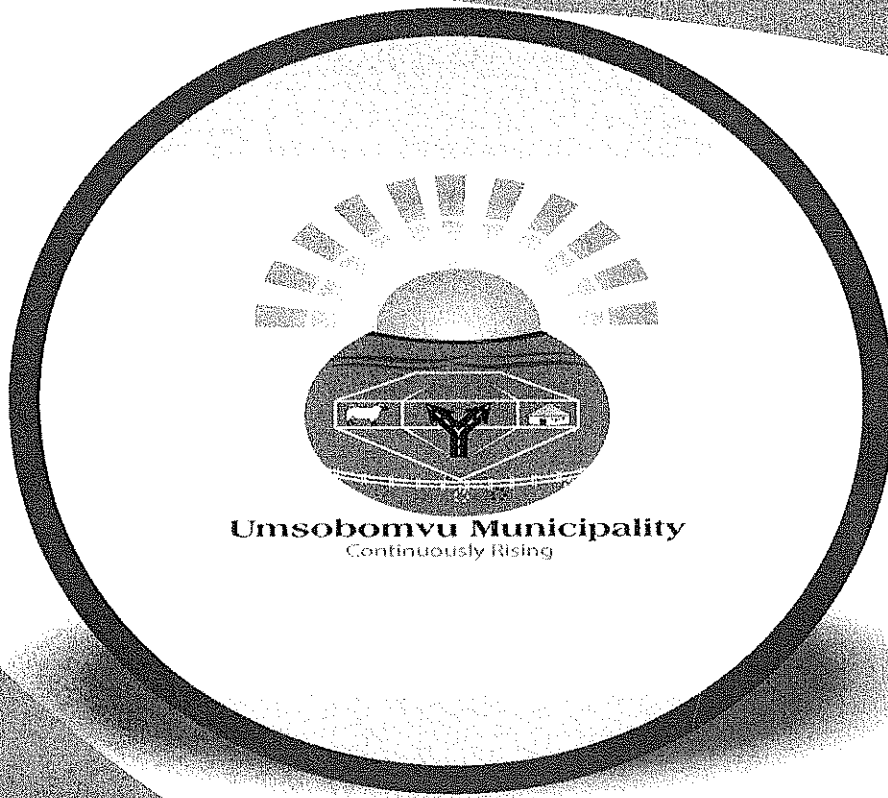
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2016/17*



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2016/17*



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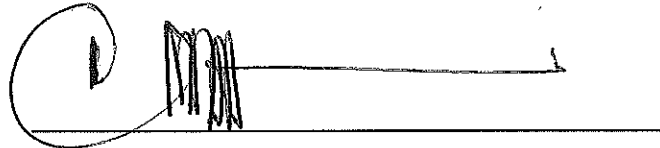
Municipal Finance Management Act: Section 53(1)(c)(ii) - Approval by the Mayor

The Top Layer Service Delivery Budget Implementation Plan, indicating how the budget and the strategic objectives of Council will be implemented, is herewith submitted in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA), MFMA Circular No. 13 and the Budgeting and Reporting Regulation for the necessary approval.

Print Name Amos China Mpela

MUNICIPAL MANAGER OF UMSOBOMVU MUNICIPALITY

Signature



Date 10 June 2016

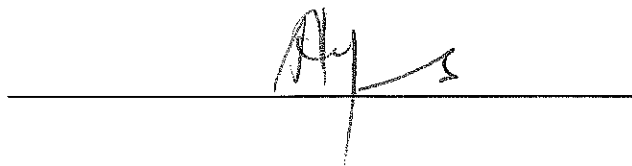
Approval

The Top Layer Service Delivery Budget Implementation Plan is herewith approved in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA).

Print Name Nombulelo Lilian Hermans

MAYOR OF UMSOBOMVU MUNICIPALITY

Signature



Date 10 June 2016

Toplayer Service Delivery Budget Implementation Plan for 2016/17

Asset	Stratagies (S)	Function (F)	National KPA (N)	DP Objective (O)	Municipal KPA (M)	KPI Name (K)	Unit of Measurement	Ward (W)	KPI Owner (O)	Baseline	Target Type (T)	Annual Target	Q1	Q2	Q3	Q4
1	Technical Services	Planning and development	Local Economic Development	Facilitate economic growth in the municipal area	Economic Development	Costs temporary use FTES in terms of (TW) by 30 June 2017 (Report days / FTE (200 days))	Number of FTE's needed	All	Manager: Technical Services	28	Number	0	0	0	0	0
2	Technical Services	Electricity	Basic Service Delivery	Ongoing maintenance of municipal infrastructure	Operational Requirements	Limit unaccounted for electricity to less than 25% by 30 June 2017 (Number of Electricity Units Purchased and/or Generated / Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated by 2017	% of unaccounted electricity	All	Manager: Technical Services	27%	Percentage	25	27	25	25	25
3	Technical Services	Electricity	Basic Service Delivery	Ongoing maintenance of municipal infrastructure	Operational Requirements	90% of the electricity maintenance budget spent by 30 June 2017 (Actual expenditure on maintenance divided by total approved maintenance budget)(100)	% of the maintenance budget spent	All	Manager: Technical Services	100%	Percentage	90	25	40	60	90
4	Technical Services	Road transport	Basic Service Delivery	Ongoing maintenance of municipal infrastructure	Operational Requirements	90% of the road and stormwater maintenance budget spent by 30 June 2017 (Actual expenditure on maintenance divided by the total approved maintenance budget)(100)	% of the maintenance budget spent	All	Manager: Technical Services	100%	Percentage	90	25	40	60	90
5	Technical Services	Waste water management	Basic Service Delivery	Ongoing maintenance of municipal infrastructure	Operational Requirements	90% of the sewerage maintenance budget spent by 30 June 2017 (Actual expenditure on maintenance divided by the total approved maintenance budget)(100)	% of the maintenance budget spent	All	Manager: Technical Services	100%	Percentage	90	25	40	60	90
6	Technical Services	Waste water management	Basic Service Delivery	Provide quality and sustainable municipal infrastructure	Economic Development	Achieve a 20% energy efficient quality for Cabling by 30 June 2017	% efficient quality	All	Manager: Technical Services	70%	Percentage	70	70	70	70	70
7	Technical Services	Water Management	Basic Service Delivery	Ongoing maintenance of municipal infrastructure	Operational Requirements	90% of the water maintenance budget spent by 30 June 2017 (Actual expenditure on maintenance divided by the total approved maintenance budget)(100)	% of the maintenance budget spent	All	Manager: Technical Services	100%	Percentage	90	25	40	60	90
8	Technical Services	Water Management	Basic Service Delivery	Ongoing maintenance of municipal infrastructure	Operational Requirements	Limit unaccounted for water to less than 40% by 30 June 2017 (Number of Kilolitres Water Purchased or/ Number of Kilolitres Water Sold) / Number of Kilolitres Water Sold or Purchased (x100)	% of water unaccounted	All	Manager: Technical Services	51%	Percentage	40	51	47	48	40
9	Technical Services	Waste water management	Basic Service Delivery	Provide quality and sustainable municipal infrastructure	Economic Development	90% spent of the approved budget for the upgrade of the wastewater sewer network by 30 June 2017 (Actual expenditure divided by the total approved project budget)(100)	% of total approved project budget spent	1	Manager: Technical Services	90%	Percentage	90	15	40	60	90
10	Technical Services	Electricity	Basic Service Delivery	Provide quality and sustainable municipal infrastructure	Economic Development	90% spent of the approved budget for the retrofitting of street lights with energy saving technology by 30 June 2017 (Actual expenditure divided by the total approved project budget)(100)	% of total approved project budget spent	All	Manager: Technical Services	90%	Percentage	90	15	40	60	90
11	Technical Services	Water Management	Basic Service Delivery	Provide quality and sustainable municipal infrastructure	Economic Development	Achieve a 85% average drinking water quality as per SANS 201 criteria for all sampling points	% water quality level	All	Manager: Technical Services	78%	Percentage	95	55	95	95	95
12	Technical Services	Electricity	Basic Service Delivery	Provide quality and sustainable municipal infrastructure	Economic Development	90% spent of the approved budget for the construction of a new industrial electrical network for New Otisville phase 4 by 30 June 2017 (Actual expenditure divided by the total approved project budget)(100)	% of total approved project budget spent	4	Manager: Technical Services	New capital project for 2016/17	Percentage	90	15	40	60	90
13	Technical Services	Electricity	Basic Service Delivery	Provide quality and sustainable municipal infrastructure	Economic Development	90% spent of the approved budget for the Energy Demand Management Program by 30 June 2017 (Actual expenditure divided by the total approved project budget)(100)	% of total approved project budget spent	All	Manager: Technical Services	New capital project for 2016/17	Percentage	90	15	40	60	90
14	Technical Services	Road transport	Basic Service Delivery	Ongoing maintenance of municipal infrastructure	Operational Requirements	Upgrade 21000 square meters gravel road to paved roads in New Otisville by 30 June 2017	Square meters road paved	4	Manager: Technical Services	New capital project for 2016/17	Number	21000	0	0	0	21 000

Toplayer Service Delivery Budget Implementation Plan for 2016/17

Assist	Directorates (D)	Function (F)	National KPA (N)	IPP Objective (O)	Municipal KPA (M)	KPI Name (K)	Unit of Measurement	Ward (W)	KPI Owner (O)	Baseline	Target Type (T)	Annual Target	Q1	Q2	Q3	Q4	
15	Municipal Manager	Executive and Council	Good Governance and Public Participation	Establish and strengthen governance structures	Customer Care	Number of formal residential properties which are billed for electricity or water services as at 30 June 2017	Number of formal residential properties which are billed for electricity or water services as at 30 June 2017	All	Municipal Manager	1	Number	1	0	0	0	1	
16	Financial Services	Water Management	Basic Service Delivery	Provide appropriate services to all households	Customer Care	Number of residential properties which are billed for water services as at 30 June 2017	Number of residential properties which are billed for water services as at 30 June 2017	All	Manager: Financial Services	6500	Number	6500	0	6 500	0	6 500	
17	Financial Services	Waste water management	Basic Service Delivery	Provide appropriate services to all households	Customer Care	Number of formal residential properties which are billed for water services as at 30 June 2017	Number of formal residential properties which are billed for water services as at 30 June 2017	All	Manager: Financial Services	5628	Number	5628	0	5 950	0	5 950	
18	Financial Services	Electricity	Basic Service Delivery	Provide appropriate services to all households	Customer Care	Number of formal residential properties which are billed for electricity services as at 30 June 2017	Number of formal residential properties which are billed for electricity services as at 30 June 2017	All	Manager: Financial Services	2557	Number	2750	0	2 750	0	2 750	
19	Financial Services	Waste management	Basic Service Delivery	Provide appropriate services to all households	Customer Care	Number of formal residential properties which are billed for water services as at 30 June 2017	Number of formal residential properties which are billed for water services as at 30 June 2017	All	Manager: Financial Services	6182	Number	6500	0	6 500	0	6 500	
20	Financial Services	Water Management	Basic Service Delivery	Provide appropriate services to all households	Customer Care	Number of formal residential properties which are billed for water services as at 30 June 2017	Number of formal residential properties which are billed for water services as at 30 June 2017	All	Manager: Financial Services	2600	Number	2100	0	2 100	0	2 100	
21	Financial Services	Waste water management	Basic Service Delivery	Provide appropriate services to all households	Customer Care	Number of formal residential properties which are billed for water services as at 30 June 2017	Number of formal residential properties which are billed for water services as at 30 June 2017	All	Manager: Financial Services	2600	Number	2200	0	2 200	0	2 200	
22	Financial Services	Electricity	Basic Service Delivery	Provide appropriate services to all households	Customer Care	Number of formal residential properties which are billed for water services as at 30 June 2017	Number of formal residential properties which are billed for water services as at 30 June 2017	All	Manager: Financial Services	2600	Number	2200	0	2 200	0	2 200	
23	Financial Services	Waste management	Basic Service Delivery	Provide appropriate services to all households	Customer Care	Number of formal residential properties which are billed for water services as at 30 June 2017	Number of formal residential properties which are billed for water services as at 30 June 2017	All	Manager: Financial Services	2600	Number	2200	0	2 200	0	2 200	
24	Financial Services	Finance and Administration	Municipal Financial Viability and Management	Provide appropriate services to all households	Customer Care	Percentage of the municipal capital budget which is spent on capital projects as at 30 June 2017	Percentage of the municipal capital budget which is spent on capital projects as at 30 June 2017	All	Manager: Financial Services	70%	Percentage	70	0	0	0	0	70
25	Financial Services	Finance and Administration	Municipal Financial Viability and Management	Ensure that the municipality is financially viable	Operational Requirements	Financial viability measured in terms of the municipality's ability to meet its service obligations as at 30 June 2017 (Total operating expenditure divided by total operating revenue) as at 30 June 2017	% of debt coverage	All	Manager: Financial Services	25.6	Percentage	24	0	0	0	0	24
26	Financial Services	Finance and Administration	Municipal Financial Viability and Management	Ensure that the municipality is financially viable	Operational Requirements	Financial viability measured in terms of the municipality's ability to meet its service obligations as at 30 June 2017 (Total operating expenditure divided by total operating revenue) as at 30 June 2017	% of subsidising service debtors (Total outstanding service debtors / revenue received for services) as at 30 June 2017	All	Manager: Financial Services	24.1%	Percentage	43	0	0	0	0	43
27	Financial Services	Finance and Administration	Municipal Financial Viability and Management	Ensure that the municipality is financially viable	Operational Requirements	Financial viability measured in terms of the municipality's ability to meet its service obligations as at 30 June 2017 (Total operating expenditure divided by total operating revenue) as at 30 June 2017	Number of months it takes to cover the operating expenditure with available cash	All	Manager: Financial Services	2	Number	2	0	0	0	0	2
28	Financial Services	Finance and Administration	Municipal Financial Viability and Management	Ensure that the municipality is financially viable	Operational Requirements	Submit the annual financial statements for 2017/18 by 31 August 2018	Annual financial statements for 2017/18 submitted	All	Manager: Financial Services	1	Number	1	1	0	0	0	0
29	Financial Services	Finance and Administration	Municipal Financial Viability and Management	Ensure that the municipality is financially viable	Operational Requirements	Complete the 60 days audit findings of the 2015/16 audit report and submit to MM by 31 January 2017	Plan completed and submitted to MM	All	Manager: Financial Services	1	Number	1	0	0	0	1	0
30	Financial Services	Finance and Administration	Municipal Financial Viability and Management	Ensure that the municipality is financially viable	Operational Requirements	Submit the main budget for 2017/18 to Council for consideration by 31 March 2017	Main budget for 2017/18 submitted to Council	All	Manager: Financial Services	1	Number	1	0	0	0	1	0
31	Financial Services	Finance and Administration	Municipal Financial Viability and Management	Ensure that the municipality is financially viable	Operational Requirements	Achieve a labor payment percentage of 80% by 30 June 2017 (Gross labor cost divided by billable revenue - Gross Directs Operating Balance - Bad Debt Written Off) (Billed Revenue) x 100	% labor payment achieved	All	Manager: Financial Services	75%	Percentage	80	80	80	80	80	80
32	Financial Services	Finance and Administration	Municipal Financial Viability and Management	Ensure that the municipality is financially viable	Operational Requirements	Purchase a new financial system by 31 March 2017	Number of new financial systems purchased	All	Manager: Financial Services	New Key Performance Indicator for 2016/17 financial year	Number	1	0	0	0	0	1

Toplayer Service Delivery Budget Implementation Plan for 2016/17

Account	Directorate (D)	Function (F)	National SPA (S)	IPF Objective (O)	Municipal KPA (K)	KPI Name (N)	Units of Measurement	Ward (W)	KPI Owner (O)	Baseline	Target Type (T)	Annual Target	Q1	Q2	Q3	Q4	
33	Corporate Services	Finance and Administration	Municipal Transformation and Institutional Development	Develop a capable and capacitated institution to respond to community needs	People	The number of people from subcontracted entities employed in the three libraries in the area of responsibility in 2016/17	Number of people employed	All	Manager: Corporate Services	1	Number	1	0	0	0	1	
34	Corporate Services	Finance and Administration	Municipal Transformation and Institutional Development	Develop a capable and capacitated institution to respond to community needs	People	The percentage of the municipality's personnel budget spent on training and development in 2017 (Actual expenditure divided by approved budget)	% of the municipality's personnel budget spent on training and development	All	Manager: Corporate Services	0.50%	Percentage	0.5	0	0	0	0	0.5
35	Corporate Services	Finance and Administration	Municipal Transformation and Institutional Development	Develop a capable and capacitated institution to respond to community needs	People	With this objective to meet 10% of budget needs by 30 June 2017 (Number of posts filled/total number of budgeted posts)	% empty rate of budgeted posts (Number of posts filled/total number of budgeted posts)	All	Manager: Corporate Services	10%	Percentage	10	0	0	0	0	10
36	Corporate Services	Public Safety	Basic Service Delivery	Develop a capable and capacitated institution to respond to community needs	People	Approve a Fire Fighting Officer by 31 December 2016 to replace a retiring officer	Fire Fighting Officer appointed by 31 December 2016	All	Manager: Corporate Services	New KPI	Number	1	0	1	0	0	0
37	Corporate Services	Community and Social Services	Basic Service Delivery	Develop a capable and capacitated institution to respond to community needs	People	Purchase fuel for the extension of Colabere's cemetery by 30 June 2017	Fuel purchased for the extension of Colabere cemetery	5	Manager: Corporate Services	New KPI	Number	1	0	0	0	0	1
38	Corporate Services	Finance and Administration	Basic Service Delivery	Develop a capable and capacitated institution to respond to community needs	People	Spend 30% of the maintenance budget for municipal buildings by 30 June 2017 (Actual expenditure divided by approved budget)	% of the budget spent (Actual expenditure divided by approved budget)	All	Manager: Corporate Services	New KPI	Percentage	30	0	0	0	0	30
39	Corporate Services	Sport and Recreation	Basic Service Delivery	Develop a capable and capacitated institution to respond to community needs	People	Spend 30% of the maintenance budget for parks and recreation facilities by 30 June 2017 (Actual expenditure divided by approved budget)	% of the budget spent (Actual expenditure divided by approved budget)	All	Manager: Corporate Services	New KPI	Percentage	30	0	0	0	0	30
40	Corporate Services	Community and Social Services	Basic Service Delivery	Develop a capable and capacitated institution to respond to community needs	People	Spend 100% of the library grant by 30 June 2017 (Actual expenditure divided by approved budget)	% of the library grant spent (Actual expenditure divided by approved budget)	All	Manager: Corporate Services	New KPI	Percentage	100	0	0	0	0	100

Capital projects for the 2016/17 financial year

Discreeture	Project name (R)	Funding source (R)	Ward (R)	2016/2017												2017/2018		2018/2019	
				July 2016	August 2016	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	Total	Other	Other	Other
1	Technical Services	Electrical	4	320000	278100	273150	215200	240000	185000	120000	210000	310110	118140	125000	1053000	2500000	2500000	2000000	1500000
2	Technical Services	Electrical	All		750000	1050000	1050000	1050000	680000	650000	437000	530000	859000	940000	8000000	8000000	8000000	10000000	5000000
3	Technical Services	Water and Sanitation	1												0	0			11466500
4	Technical Services	Water and Sanitation	1												0	0			
5	Technical Services	Roads and Stormwater	1	90480	83300	73250	83000	72880	88750	83320	79680	84000	78550	97850	85130	1000000	1000000		
6	Technical Services	Roads and Stormwater	4			4785206		267857	1119231	1119231	1119231	1119231	1165920	576200	5314693	16590800	16590800	16590800	
7	Financial Services	Manager: Financial Services	All	R 410 480	R 1 111 400	R 6 481 006	R 3 398 200	R 1 362 890	R 2 422 081	R 1 972 561	R 1 845 511	R 2 493 341	R 2 223 410	R 2 039 050	R 3 407 180	R 29 640 800	R 29 640 800	R 29 640 800	R 17 566 300

Monthly Cashflow for the 2016/17 financial year

Directorate	Sub-Directorate	Function	July			August			September		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Municipal Manager	Municipal Manager	Executive and council	2917977	1493591.922	0	5047807	1855419.811	0	2074843	1770102.38	0
Corporate Services	Manager: Corporate Service	Finance and Administration	1302491	1233868.069	0	2253178	1516254.785	0	926143	1462295.54	300000
Financial Services	Manager: Financial Services	Finance and Administration	911	429765.8974	0	1576	528123.3987	0	648	509328.9717	0
Corporate Services	Community Section	Community and social services	0	482630.9782	0	0	593087.3391	0	0	571981.0281	0
Corporate Services	Community Section	Sport and recreation	0	211601.6392	0	0	260029.4196	0	0	250775.7036	0
Corporate Services	Community Section	Public safety	644281	519002.9726	0	1114541	637783.5363	0	458119	615086.6133	0
Corporate Services	Community Section	Housing	0	52755.8696	0	0	64829.7348	0	0	62522.6268	0
Corporate Services	Community Section	Health	0	0	0	0	0	0	0	0	0
Corporate Services	Building Control and Maintenance	Planning and development	0	0	0	0	0	0	0	0	0
Technical Services	Roads and Stormwater	Road transport	1405024	1217021.281	0	2430551	1495552.391	250000	999050	1442329.886	2250000
Technical Services	Manager: Technical Services	Environmental protection	0	0	0	0	0	0	0	0	0
Technical Services	Electrical	Electricity	2661405	1915979.547	0	8021897	2354476.323	1050000	1888891	2270687.13	1050000
Technical Services	Water and Sanitation	Water Management	871114	1874537.806	0	2625676	2303550.103	0	618760	2221573.231	0
Technical Services	Water and Sanitation	Waste water management	532052	653555.0812	0	1603691	803129.6406	0	377616	774548.5146	0
Technical Services	Solid Waste	Waste management	398324	440376.6466	0	1200611	541899.8733	0	282704	522615.1803	0
Municipal Manager	Municipal Manager	Other	0	0	0	0	0	0	0	0	0
			10733579	10525287.71	0	24299528	12934136.36	1300000	7626274	12473846.81	5600000

Monthly Cashflow for the 2016/17 financial year

Directorate	Sub-Directorate	Function	October			November			December		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Municipal Manager	Municipal Manager	Executive and council	2089506	1667771.738	0	7159307	1674903.481	0	1719260	1643822.014	0
Corporate Services	Manager: Corporate Service	Finance and Administration	932688	1377759.389	0	3195684	1383155.314	0	767422	1357974.333	350000
Financial Services	Manager: Financial Services	Finance and Administration	653	479884.3694	0	2236	481763.8121	0	537	472993.0795	0
Corporate Services	Community Section	Community and social services	0	538914.4742	0	0	541025.1053	0	0	531175.4935	0
Corporate Services	Community Section	Sport and recreation	0	236278.2152	0	0	237203.5868	0	0	232885.186	0
Corporate Services	Community Section	Public safety	461357	579528.1006	0	1580755	581797.7929	0	379608	571205.8955	0
Corporate Services	Community Section	Housing	0	58908.1576	0	0	59138.8684	0	0	58062.218	0
Corporate Services	Community Section	Health	0	0	0	0	0	0	0	0	0
Corporate Services	Building Control and Maintenance	Planning and development	0	0	0	0	0	0	0	0	0
Technical Services	Roads and Stormwater	Road transport	1006110	1358947.961	0	3447252	1364270.212	450000	827835	1339433.043	4050000
Technical Services	Manager: Technical Services	Environmental protection	0	0	0	0	0	0	0	0	0
Technical Services	Electrical	Electricity	1903022	2139417.395	1050000	13660307	2147796.314	1050000	1568580	2108694.691	1050000
Technical Services	Water and Sanitation	Water Management	622885	2093142.798	0	4471203	2101340.486	0	513418	2063084.612	0
Technical Services	Water and Sanitation	Waste water management	380441	729771.4172	0	2730889	732629.5298	0	313581	719291.671	0
Technical Services	Solid Waste	Waste management	284819	492402.4946	0	2044494	494330.9639	0	234764	485331.4405	0
Municipal Manager	Municipal Manager	Other	0	0	0	0	0	0	0	0	0
			7681481	11752726.51	1050000	38292127	11798755.47	1500000	6325005	11588953.68	5450000

Monthly Cashflow for the 2016/17 financial year

Directorate	Sub-Directorate	Function	January			February			March		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Municipal Manager	Municipal Manager	Executive and council	2023522	1909446.233	0	5055138	1635113.023	0	2115167	1961700.178	0
Corporate Services	Manager: Corporate Service	Finance and Administration	903235	1577408.596	0	2256451	1350779.767	0	944142	1620575.992	450000
Financial Services	Manager: Financial Services	Finance and Administration	632	549423.7493	0	1579	470487.1559	0	661	564459.2909	0
Corporate Services	Community Section	Community and social services	0	617007.8249	0	0	528361.3187	0	0	638892.8737	0
Corporate Services	Community Section	Sport and recreation	0	270516.9644	0	0	231651.3572	0	0	277919.9372	0
Corporate Services	Community Section	Public safety	446788	663506.7157	0	1116160	568179.6391	0	467023	681664.2541	0
Corporate Services	Community Section	Housing	0	67444.4572	0	0	57754.6036	0	0	69290.1436	0
Corporate Services	Community Section	Health	0	0	0	0	0	0	0	0	0
Corporate Services	Building Control and Maintenance	Planning and development	0	0	0	0	0	0	0	0	0
Technical Services	Roads and Stormwater	Road transport	974339	1555871.23	0	2434081	1332336.709	3750000	1018466	1598449.234	0
Technical Services	Manager: Technical Services	Environmental protection	0	0	0	0	0	0	0	0	0
Technical Services	Electrical	Electricity	1846497	2449437.409	1050000	4606821	2097522.798	1050000	1926574	2516468.763	1050000
Technical Services	Water and Sanitation	Water Management	604383	2396457.225	0	1507875	2052154.362	0	630593	2462038.722	0
Technical Services	Water and Sanitation	Waste water management	369141	835521.5834	0	920969	715480.8542	0	385149	858386.4842	0
Technical Services	Solid Waste	Waste management	276359	563755.8587	0	689488	482760.1481	0	288344	579183.6131	0
Municipal Manager	Municipal Manager	Other	0	0	0	0	0	0	0	0	0
			7444896	13455797.85	1050000	18588362	11522581.74	4800000	7776119	13824028.49	1500000

Monthly Cashflow for the 2016/17 financial year

Directorate	Sub-Directorate	Function	April			May			June		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Municipal Manager	Municipal Manager	Executive and council	2753016	2013954.123	0	2228806	2068385.315	0	1473651	2098866.783	0
Corporate Services	Manager: Corporate Service	Finance and Administration	1228858	1663743.388	0	994867	1708709.425	300000	657791	1733890.406	150000
Financial Services	Manager: Financial Services	Finance and Administration	860	579494.8325	0	696	595156.855	0	459	603927.5876	0
Corporate Services	Community Section	Community and social services	0	650777.9225	0	0	668366.515	0	2561135	678216.1268	0
Corporate Services	Community Section	Sport and recreation	0	285322.91	0	0	293034.34	0	0	297352.7408	0
Corporate Services	Community Section	Public safety	607858	699821.7925	0	492114	718735.895	0	325378	729327.7924	0
Corporate Services	Community Section	Housing	0	71135.83	0	0	73058.42	0	0	74135.0704	0
Corporate Services	Community Section	Health	0	0	0	0	0	0	0	0	0
Corporate Services	Building Control and Maintenance	Planning and development	0	0	0	0	0	0	0	0	0
Technical Services	Roads and Stormwater	Road transport	1325595	1641027.238	6841000	1073185	1685379.325	0	709573	1710216.494	-200
Technical Services	Manager: Technical Services	Environmental protection	0	0	0	0	0	0	0	0	0
Technical Services	Electrical	Electricity	1907732	2583500.118	1050000	2030204	2653324.445	1050000	5082576	2692426.068	0
Technical Services	Water and Sanitation	Water Management	624426	2527620.22	0	664513	2595994.28	0	1663597	2634190.154	0
Technical Services	Water and Sanitation	Waste water management	381382	881251.385	0	405866	905068.99	0	1016080	918406.8488	0
Technical Services	Solid Waste	Waste management	285524	594611.3675	0	303854	610681.945	0	760694	619681.4684	0
Municipal Manager	Municipal Manager	Other	0	0	0	0	0	0	0	0	0
			9115251	14192261.13	7891000	8194105	14575835.75	1350000	14250934	14790637.54	149800

Monthly Cashflow for the 2016/17 financial year

Directorate	Sub-Directorate	Function	TOTAL		
			Revenue	Operational Exp.	Capital Exp.
Municipal Manager	Municipal Manager	Executive and council	R 36 658 000.00	R 21 772 477.00	R
Corporate Services	Manager: Corporate Service	Finance and Administration	R 16 362 950.00	R 17 986 415.00	R 1 500 000.00
Financial Services	Manager: Financial Services	Finance and Administration	R 11 448.00	R 6 264 809.00	R
Corporate Services	Community Section	Community and social services	R 2 561 135.00	R 7 035 437.00	R
Corporate Services	Community Section	Sport and recreation	R	R 3 084 572.00	R
Corporate Services	Community Section	Public safety	R 8 093 982.00	R 7 565 641.00	R
Corporate Services	Community Section	Housing	R	R 769 036.00	R
Corporate Services	Community Section	Health	R	R	R
Corporate Services	Building Control and Maintenance	Planning and development	0	0	0
Technical Services	Roads and Stormwater	Road transport	17 651 061	177 408 35	17 590 800
Technical Services	Manager: Technical Services	Environmental protection	0	0	0
Technical Services	Electrical	Electricity	47 104 506	279 297 31	105 000 000
Technical Services	Water and Sanitation	Water Management	15 417 943	27 325 624	0
Technical Services	Water and Sanitation	Waste water management	94 168 57	95 27 042	0
Technical Services	Solid Waste	Waste management	70 499 979	642 82 31	0
Municipal Manager	Municipal Manager	Other	0	0	0
			160327861	153429850	29640800

Revenue by Source for the 2016/17 financial year

Line Item (200 char)	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Property rates	2334000	582500	582500	582500	582500	582500	582500	582500	582500	582500	582500	582894	3741894
Property rates - penalties & collection charges	18009.33333	18009.33333	18009.33333	18009.33333	18009.33333	18009.33333	18009.33333	18009.33333	18009.33333	18009.33333	18009.33333	18009.33333	216112
Service charges - electricity revenue	4080787.825	3348614.812	3205051.476	3036364.556	3011240.973	2074490.205	2846143.136	1715581.865	2939459.305	2989706.472	3395272.896	3248120.477	35840434
Service charges - water revenue	1585517.279	1301044.522	1245255.55	1179775.258	1169963.958	806006.1454	1105818.12	666558.7154	1142074.452	1161597.092	1319172.688	1261999.242	13944743
Service charges - sanitation revenue	749978.9167	749978.9167	749978.9167	749978.9167	749978.9167	749978.9167	749978.9167	749978.9167	749978.9167	749978.9167	749978.9167	749978.9167	894947
Service charges - refuse revenue	561376.9167	561376.9167	561376.9167	561376.9167	561376.9167	561376.9167	561376.9167	561376.9167	561376.9167	561376.9167	561376.9167	561376.9167	6736523
Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental facilities and equipment	78000	45000	51000	81000	65000	91200	72000	84500	93400	87000	95000	95046	939145
Interest earned - external investments	30400	30800	31500	32800	33560	34500	35700	37680	39750	40100	36700	36510	422000
Interest earned - outstanding debtors	170581.5833	170581.5833	170581.5833	170581.5833	170581.5833	170581.5833	170581.5833	170581.5833	170581.5833	170581.5833	170581.5833	170581.5833	2046979
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines	446870.08	35152.56	391011.32	474799.46	418940.7	391011.32	614446.36	670305.12	558587.6	502728.84	465489.6667	316532.9733	5585876
Grants and permits	33182.0642	401224.3488	44833.7814	212770.488	193266.5266	278628.02	107905.0332	257604.2694	340432.7808	251271.8144	211081.8333	200781.0999	4532982
Agency services	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers recognised - operational	438002.0833	438002.0833	438002.0833	438002.0833	438002.0833	438002.0833	438002.0833	438002.0833	438002.0833	438002.0833	438002.0833	438002.0833	5256025
Other revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Gains on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers recognised - capital	7022700	0	0	0	12640860	0	0	8427240	0	0	0	0	23090800
TOTAL	R 10 526 706	R 25 236 285	R 7 489 111	R 7 537 909	R 38 469 621	R 6 196 285	R 7 302 461	R 26 657 479	R 7 634 453	R 7 552 853	R 8 043 166	R 7 681 833	R 160 327 861