

Umsobomvu Municipality
Continuously Rising

2018/19 TOP LAYER SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

Municipal Finance Management Act:

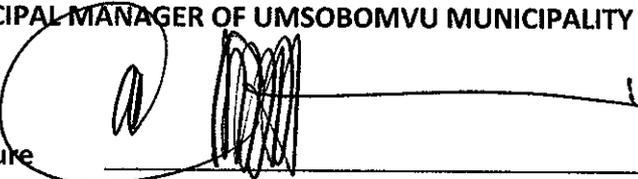
Section 53(1)(c)(ii)

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 Financial Management Act (MFMA), MFMA Circular No.13 and the Budgeting and Reporting Regulation, for the necessary approval.

Print Name ANOS CAHOA MPELA

MUNICIPAL MANAGER OF UMSOBOMVU MUNICIPALITY

Signature 

Date 12 June 2018

Acknowledgment of receipt by the Mayor

Print Name Mgwandik Simon Tote

MAYOR OF UMSOBOMVU MUNICIPALITY

Signature 

Date 12 June 2018

Toplayer Service Delivery Budget Implementation Plan for 2018/19

Directorate [R]	Function [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	KPI Owner [R]	Baseline	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
List	List	List	List	List	500 characters	500 characters	List	200 characters	List	Number	Number	Number	Number	Number
Corporate Services	Finance and Administration [Core function] - Human Resources	Municipal Transformation and Institutional Development	Develop a capable and capacitated institution to respond to community needs	People	Submit the Workplace Skills Plan and ATR (Annual Training Report) to LGSETA by 30 April	Workplace Skills Plan and ART submitted to LGSETA by 30 April 2019	Manager: Corporate Services	1	Number	1	0	0	0	1
Corporate Services	Finance and Administration [Core function] - Human Resources	Municipal Transformation and Institutional Development	Develop a capable and capacitated institution to respond to community needs	People	Reviewed the organogram and submit to Council by 30 June 2019	Reviewed organogram submitted to Council by 30 June 2019	Manager: Corporate Services	1	Number	1	0	0	0	1
Corporate Services	Finance and Administration [Core function] - Human Resources	Municipal Transformation and Institutional Development	Develop a capable and capacitated institution to respond to community needs	People	The number of people from employment equity target groups employed (to be appointed) by 30 June 2019 in the three highest levels of management in compliance with the equity plan	Number of people employed (to be appointed) by 30 June 2019	Manager: Corporate Services	1	Number	1	0	0	0	1
Corporate Services	Finance and Administration [Core function] - Human Resources	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 actually spent on implementing its workplace skills plan by 30 June 2019 [(Actual amount spent on training/total operational budget)x100]	% of the Municipality's personnel budget on implementing its workplace skills plan by 30 June 2019	Manager: Corporate Services	0.5%	Percentage	0.5	0	0	0	0.5
Corporate Services	Finance and Administration [Core function] - Human Resources	Municipal Transformation and Institutional Development	Develop a capable and capacitated institution to respond to community needs	People	Limit the vacancy rate to less than 10% of budgeted posts by 30 June 2019 (Number of posts filled/Total number of budgeted posts)x100	%vacancy rate of budgeted posts by 30 June 2019	Manager: Corporate Services	10%	Percentage	10	10	10	10	10
Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	Good Governance and Public Participation	Develop a capable and capacitated institution to respond to community needs	Customer Care	Establish a call centre by 30 June 2019	Call centre established by 30 June 2019	Manager: Corporate Services	Roll-over	Number	1	0	0	0	1
Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	Good Governance and Public Participation	Enhance Good Governance processes and accountability	Operational Requirements	Submit the Draft Annual Performance Report to the AG by 31 August 2018	Draft Annual Report submitted to the AG by 31 August 2018	Manager: Corporate Services	1	Number	1	1	0	0	0
Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	Good Governance and Public Participation	Enhance Good Governance processes and accountability	Operational Requirements	Submit the Draft Annual Report to Council by 31 January 2019	Draft Annual Report submitted to Council by 31 January 2019	Manager: Corporate Services	1	Number	1	0	0	1	0
Municipal Manager	Internal Audit [Core function] - Governance Function	Good Governance and Public Participation	Enhance Good Governance processes and accountability	Operational Requirements	Compile and submit the Risk Based Audit Plan (RBAP) to the Audit committee by 30 June 2019	Risk Based Audit Plan (RBAP) submitted to the Audit committee by 30 June by 30 June 2019	Municipal Manager	1	Number	1	0	0	0	1
Corporate Services	Executive and Council [Core function] - Mayor and Council	Good Governance and Public Participation	Enhance Good Governance processes and accountability	People	Arrange a training session for ward committee members by 31 March 2019	Training session arranged by 31 March 2019	Manager: Corporate Services	New KPI	Number	1	0	0	1	0
Financial Services	Finance and Administration [Core function] - Budget and Treasury Office	Municipal Financial Viability and Management	Enhance municipal financial viability	Operational Requirements	Submit the draft main budget to Council for consideration by 31 March 2019	Draft Main budget submitted to Council by 31 March 2019	Manager: Financial Services	1	Number	1	0	0	1	0
Financial Services	Finance and Administration [Core function] - Budget and Treasury Office	Municipal Financial Viability and Management	Enhance municipal financial viability	Operational Requirements	Submit the Adjustments budget to Council for consideration by 28 February 2019	Submit the Adjustments budget to Council for consideration by 28 February 2019	Manager: Financial Services	1	Number	1	0	0	1	0
Financial Services	Finance and Administration [Core function] - Finance	Municipal Financial Viability and Management	Enhance municipal financial viability	Operational Requirements	Financial viability measured in terms of the Municipality's ability to meet its service debt obligations as at 30 June 2019 ((Total operating revenue-operating grants received)/debt service payments due within the year)	% of debt coverage	Manager: Financial Services	17%	Percentage	17	0	0	0	17
Financial Services	Finance and Administration [Core function] - Finance	Municipal Financial Viability and Management	Enhance municipal financial viability	Operational Requirements	Financial viability measured in terms of the outstanding service debtors as at 30 June 2019 ((Total outstanding service debtors/ revenue received for services)x100)	% of outstanding service debtors	Manager: Financial Services	43%	Percentage	43	0	0	0	43
Financial Services	Finance and Administration [Core function] - Finance	Municipal Financial Viability and Management	Enhance municipal financial viability	Operational Requirements	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2019 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investments) / 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 fixed operating expenditure with available cash	Manager: Financial Services	0.5	Number	0.5	0	0	0	0.5
Financial Services	Finance and Administration [Core function] - Finance	Municipal Financial Viability and Management	Enhance municipal financial viability	Operational Requirements	Submit the annual financial statements to AGSA by 31 August 2018	Annual financial statements submitted by 31 August 2018	Manager: Financial Services	1	Number	1	1	0	0	0
Financial Services	Finance and Administration [Core function] - Finance	Municipal Financial Viability and Management	Enhance municipal financial viability	Operational Requirements	Compile Plan to address audit findings in reports of the AG and submit to MM by 31 January 2019	Plan completed and submitted to MM by 31 January 2019	Manager: Financial Services	1	Number	1	0	0	1	0
Financial Services	Finance and Administration [Core function] - Finance	Municipal Financial Viability and Management	Enhance municipal financial viability	Operational Requirements	Achieve a debtor payment percentage of 70% by 30 June 2019 ((Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue x 100)	% debtor payment achieved	Manager: Financial Services	70%	Percentage	70	0	0	0	70
Financial Services	Finance and Administration [Core function] - Finance	Municipal Financial Viability and Management	Enhance municipal financial viability	Operational Requirements	Avail electricity vending facilities in Lowryville and Toto Mayabato by 30 June 2019	Number of vending facilities available by 30 June 2019	Manager: Financial Services	New KPI	Number	2	0	0	0	2
Corporate Services	Finance and Administration [Core function] - Finance	Municipal Financial Viability and Management	Enhance municipal financial viability	Operational Requirements	Engage with Public Works, Health and Education by 30 June 2019 on the transfer of vacant properties owned by other spheres of government	Number of engagements	Manager: Corporate Services	New KPI	Number	3	0	0	0	3
Technical Services	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	Local Economic Development	Facilitate economic growth in the municipal area	Economic Development	Create temporary jobs - FTE's in terms of EPWP by 30 June 2019 (Person days / FTE (230 days))	Number of FTE's created by 30 June 2019	Manager: Technical Services	25	Number	25	0	0	0	25

Toplayer Service Delivery Budget Implementation Plan for 2018/19

Directorate [R]	Function [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	KPI Owner [R]	Baseline	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
List	List	List	List	List	500 characters	500 characters	List	200 characters	List	Number	Number	Number	Number	Number
Community Development Services	Community and Social Services [Core function] - Community Halls and Facilities	Municipal Financial Viability and Management	Enhance municipal financial viability	Operational Requirements	Advertise tender for the lease of the caravan parks (Noupoort and Colesberg) by 30 June 2019	Tender advertised by 30 June 2019	Manager: Community Development Services	New KPI	Number	1	0	0	0	1
Community Development Services	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	Local Economic Development	Facilitate economic growth in the municipal area	Economic Development	Arrange a meeting between the municipality and business by 30 June 2019 with the view to establish business as a formal organised structure	Meeting arranged by 3 June 2019	Manager: Community Development Services	New KPI	Number	1	0	0	0	1
Community Development Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	Basic Service Delivery	Ongoing maintenance of municipal infrastructure	Customer Care	90% of the maintenance budget spent by 30 June 2019 for Sport and Recreation ((Actual expenditure divided by the approved budget)x100)	% of the maintenance budget spent	Manager: Community Development Services	90%	Percentage	90	0	0	0	90
Technical Services	Road Transport [Core function] - Roads	Basic Service Delivery	Ongoing maintenance of municipal infrastructure	Customer Care	90% of the Road Transport maintenance budget spent by 30 June 2019 ((Actual expenditure on maintenance divided by the total approved maintenance budget)x100)	% of the maintenance budget spent	Manager: Technical Services	90%	Percentage	90	0	0	0	90
Technical Services	Electricity [Core function] - Electricity	Basic Service Delivery	Ongoing maintenance of municipal infrastructure	Customer Care	90% of the electricity maintenance budget spent by 30 June 2019 ((Actual expenditure on maintenance divided by the total approved maintenance budget)x100)	% of the maintenance budget spent	Manager: Technical Services	90%	Percentage	90	0	0	0	90
Technical Services	Water Management [Core function] - Water Distribution	Basic Service Delivery	Ongoing maintenance of municipal infrastructure	Customer Care	90% of the Water Management maintenance budget spent by 30 June 2019 ((Actual expenditure on maintenance divided by the total approved maintenance budget)x100)	% of the maintenance budget spent	Manager: Technical Services	90%	Percentage	90	0	0	0	90
Technical Services	Waste Water Management [Core function] - Sewerage	Basic Service Delivery	Ongoing maintenance of municipal infrastructure	Customer Care	90% of the Waste Water management maintenance budget spent by 30 June 2019 ((Actual expenditure on maintenance divided by the total approved maintenance budget)x100)	% of the maintenance budget spent	Manager: Technical Services	90%	Percentage	90	0	0	0	90
Technical Services	Electricity [Core function] - Electricity	Basic Service Delivery	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	Conduct a study to research the viability to supply electricity to commercial farmers and submit a report with recommendations to Council by 30 June 2019	Study completed a report submitted to Council by 30 June 2019	Manager: Technical Services	New KPI	Number	1	0	0	0	1
Community Development Services	Housing [Core function] - Housing	Basic Service Delivery	Provide appropriate services to all households	Customer Care	Review the Human Settlement Plan and submit to Council by 30 June 2019	Human Settlement Plan submitted to Council by 30 June 2019	Manager: Community Development Services	Current Plan	Number	1	0	0	0	1
Community Development Services	Housing [Core function] - Housing	Basic Service Delivery	Provide appropriate services to all households	Customer Care	Advertise the tender for the development of New Ouboks by 30 June 2019	Tender advertised by 30 June 2019	Manager: Community Development Services	New KPI	Number	1	0	0	0	1
Community Development Services	Community and Social Services [Core function] - Libraries and Archives	Basic Service Delivery	Provide appropriate services to all households	Customer Care	Spend 100% of the library grant by 30 June 2019 ((Actual expenditure divided by the approved budget)x100)	% of the library grant spent	Manager: Community Development Services	100%	Percentage	100	0	0	0	100
Community Development Services	Community and Social Services [Non-core Function] - Disaster Management	Basic Service Delivery	Provide appropriate services to all households	Customer Care	Submit the reviewed the Disaster Management Plan to Council by 30 June 2019	Reviewed Disaster Management Plan submitted	Manager: Community Development Services	Current Plan	Number	1	0	0	0	1
Community Development Services	Public Safety [Core function] - Licensing and Control of Animals	Basic Service Delivery	Provide appropriate services to all households	Customer Care	Establish a municipal pound in Noupoort by 30 June 2019	Municipal pound established in Noupoort by 30 June 2019	Manager: Community Development Services	New KPI	Number	1	0	0	0	1
Financial Services	Electricity [Core function] - Electricity	Basic Service Delivery	Provide appropriate services to all households	Customer Care	Provide free basic electricity to indigent households as at 30 June 2019	Number of households receiving free basic electricity	Manager: Financial Services	1750	Number	1750	0	0	0	1750
Financial Services	Water Management [Core function] - Water Distribution	Basic Service Delivery	Provide appropriate services to all households	Customer Care	Provide free basic water to indigent households as at 30 June 2019	Number of households receiving free basic water	Manager: Financial Services	1750	Number	1750	0	0	0	1750
Financial Services	Waste Water Management [Core function] - Sewerage	Basic Service Delivery	Provide appropriate services to all households	Customer Care	Provide free basic sanitation to indigent households as at 30 June 2019	Number of households receiving free basic sanitation services	Manager: Financial Services	1750	Number	1750	0	0	0	1750
Financial Services	Waste Management [Core function] - Solid Waste Removal	Basic Service Delivery	Provide appropriate services to all households	Customer Care	Provide free basic refuse removal to indigent households as at 30 June 2019	Number of households receiving free basic refuse removal services	Manager: Financial Services	1750	Number	1750	0	0	0	1750
Technical Services	Water Management [Core function] - Water Treatment	Basic Service Delivery	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	Achieve a 95% average drinking water quality as per SANS 241 criteria for all sampling points	% water quality level	Manager: Technical Services	95%	Percentage	95	95	95	95	95
Financial Services	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Basic Service Delivery	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	The percentage of the municipal capital budget actually spent on capital projects by 30 June 2019 ((Amount actually spent on capital projects/ Amount budgeted for capital projects)x100)	% of capital budget spent on capital projects	Manager: Financial Services	70%	Percentage	70	0	0	0	70

Toplayer Service Delivery Budget Implementation Plan for 2018/19

Directorate [R]	Function [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	KPI Owner [R]	Baseline	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
List	List	List	List	List	500 characters	500 characters	List	200 characters	List	Number	Number	Number	Number	Number
Financial Services	Electricity [Core function] - Electricity	Basic Service Delivery	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas) and billed for the service as at 30 June 2019	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas) as at 30 June 2019	Manager: Financial Services	1876	Number	1876	0	0	0	1876
Financial Services	Water Management [Core function] - Water Distribution	Basic Service Delivery	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	Number of formal residential properties that receive piped water (credit) that is connected to the municipal water infrastructure network and billed for the service as at 30 June 2019	Number of residential properties which are billed for water	Manager: Financial Services	6651	Number	6651	0	0	0	6651
Financial Services	Waste Water Management [Core function] - Sewerage	Basic Service Delivery	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	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 billed for the service as at 30 June 2019	Number of residential properties which are billed for sewerage	Manager: Financial Services	6106	Number	6106	0	0	0	6106
Financial Services	Waste Management [Core function] - Solid Waste Removal	Basic Service Delivery	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	Number of formal residential properties for which refuse is removed once per week and billed for the service as at 30 June 2019	Number of residential properties which are billed for refuse removal	Manager: Financial Services	6592	Number	6592	0	0	0	6592
Technical Services	Electricity [Core function] - Electricity	Basic Service Delivery	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	Limit unaccounted for electricity to less than 25% by 30 June 2019 ((Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) x 100	% of unaccounted electricity	Manager: Technical Services	25%	Percentage	25	0	0	0	25
Technical Services	Water Management [Core function] - Water Distribution	Basic Service Delivery	Provide quality and sustainable municipal infrastructure within available resources	Environment	Limit unaccounted for water to less than 40% by 30 June 2019 ((Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water Purchased or Purified x 100)	% of water unaccounted	Manager: Technical Services	40%	Percentage	40	0	0	0	40
Corporate Services	Finance and Administration [Core function] - Marketing, Customer Relations, Publicity and Media Co-ordination	Good Governance and Public Participation	Strengthen community participation	People	Compile a quarterly external newsletters	Number of external newsletters compiled	Manager: Corporate Services	4	Number	4	1	1	1	1
Community Development Services	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDS)	Good Governance and Public Participation	Strengthen community participation	Customer Care	Submit the reviewed IDP to Council by the 31 March 2019	Reviewed IDP submitted to Council	Manager: Community Development Services	1	Number	1	0	0	1	0
Financial Services	Finance and Administration [Core function] - Finance	Municipal Financial Viability and Management	Enhance municipal financial viability	Operational Requirements	90% spent of the total amount budgeted by 30 June 2019 to upgrade the financial system ((Actual expenditure divided by the total approved budget)x100)	% of the budget spent	Manager: Financial Services	New KPI	Percentage	90	0	0	0	90
Community Development Services	Community and Social Services [Core function] - Cemeteries, Funeral Parlours and Crematoriums	Basic Service Delivery	Provide appropriate services to all households	Customer Care	90% spent of the total amount budgeted by 30 June 2019 for the Noupoort cemetery ((Actual expenditure divided by the total approved budget)x100)	% of budget spent	Manager: Community Development Services	New KPI	Percentage	90	0	0	0	90
Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	Municipal Transformation and Institutional Development	Develop a capable and capacitated institution to respond to community needs	Operational Requirements	Purchase a vehicle for Corporate Services by 30 June 2019	Vehicle purchased by 30 June 2019	Section Head: Corporate	New KPI	Number	1	0	0	0	1
Technical Services	Electricity [Core function] - Electricity	Basic Service Delivery	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	90% spent of the total amount budgeted by 30 June 2019 for the Noupoort electrical network ((Actual expenditure divided by the total approved budget)x100)	% of budget spent	Manager: Technical Services	New KPI	Percentage	90	0	0	0	90
Technical Services	Waste Water Management [Core function] - Sewerage	Basic Service Delivery	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	90% spent of the total amount budgeted by 30 June 2019 to eradicate VIP toilets and bucket system ((Actual expenditure divided by the total approved budget)x100)	% of budget spent	Manager: Technical Services	New KPI	Percentage	90	0	0	0	90
Technical Services	Water Management [Core function] - Water Distribution	Basic Service Delivery	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	90% spent of the total amount budgeted by 30 June 2019 to upgrade Van Der Waltsfontein pipeline ((Actual expenditure divided by the total approved budget)x100)	% of budget spent	Manager: Technical Services	New KPI	Percentage	90	0	0	0	90

Capital projects for the 2018/19 financial year

Sub-Directorate [R]	Function [R]	Project Description 65000 characters	Funding source [R] Assist ref;	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	Total
				Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	
Technical Services	Electricity [Core function] - Electricity	Electrification - Noupoort	INEP	0.00	270 000.00	360 000.00	174 000.00	207 000.00	390 000.00	435 000.00	234 000.00	183 000.00	330 000.00	291 000.00	126 000.00	3 000 000.00
Technical Services	Waste Water Management [Core function] - Sewerage	Upgrading of VIP's and Bucket System	Water Services	0.00	900 000.00	1 200 000.00	580 000.00	690 000.00	1 300 000.00	1 450 000.00	780 000.00	610 000.00	1 100 000.00	970 000.00	420 000.00	10 000 000.00
Technical Services	Water Management [Core function] - Water Distribution	Van der Waltsfontein Pipe Line	Operating Subsidy	0.00	970 254.00	1 293 672.00	625 274.80	743 861.40	1 401 478.00	1 563 187.00	840 886.80	657 616.60	1 185 866.00	1 045 718.20	452 785.20	10 780 597.00
Community Development Services	Community and Social Services [Core function] - Cemeteries, Funeral Parlours and Crematoriums	Noupoort Cemeteries	MIG	0.00	132 500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132 500.00
Community Development Services	Sport and Recreation [Core function] - Community Parks (including Nurseries)	New Bakkie	CCR	0.00	200 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200 000.00
Community Development Services	Finance and Administration [Core function] - Administrative and Corporate Support	Office furniture	CCR	0.00	9 600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9 600.00
Financial Services	Finance and Administration [Core function] - Administrative and Corporate Support	Office furniture	CCR	0.00	5 400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5 400.00
Corporate Services	Finance and Administration [Core function] - Fleet Management	Time and Attendance Machine	CCR	49 376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49 376.00
Financial Services	Finance and Administration [Core function] - Finance	Municipal Financial System	CCR	0.00	128 268.00	178 248.00	86 153.20	102 492.60	193 102.00	215 383.00	115 861.20	90 609.40	163 394.00	144 083.80	62 386.80	1 479 979.00

Monthly Cashflow for the 2018/19 financial year

Sub-Directorate [R] Directorate	Line Item [R] 200 characters	Function [R] List	July			August			September		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Municipal Manager	Governance and administration	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	17 703 600.00	871 380.88	0.00	0.00	1 382 633.87	0.00	0.00	1 268 486.19	0.00
Financial Services	Governance and administration	Finance and Administration [Core function] - Budget and Treasury Office	2 388 406.35	1 712 487.16	49 376.00	865 135.22	2 717 230.54	133 686.00	869 135.42	2 492 901.05	178 248.00
Corporate Services	Governance and administration	Finance and Administration [Core function] - Administrative and Corporate Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Development Services	Community and public safety	Community and Social Services [Core function] - Cemeteries, Funeral Parlours and Crematoriums	0.00	213 824.15	0.00	0.00	339 278.17	142 100.00	0.00	311 268.00	0.00
Community Development Services	Community and public safety	Sport and Recreation [Non-core Function] - Sports Grounds and Stadiums	0.00	166 243.92	0.00	0.00	263 781.87	200 000.00	0.00	242 004.53	0.00
Community Development Services	Community and public safety	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	684 629.95	525 420.38	0.00	694 688.42	833 692.86	0.00	705 975.03	764 864.73	0.00
Community Development Services	Community and public safety	Housing [Core function] - Housing	0.00	148 873.04	0.00	0.00	236 219.21	0.00	0.00	216 717.39	0.00
Community Development Services	Community and public safety	Health [Core function] - Health Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Development Services	Economic and environmental services	Planning and Development [Core function] - Economic Development/Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical Services	Economic and environmental services	Road Transport [Core function] - Roads	436 628.00	704 159.14	0.00	0.00	1 117 300.48	0.00	0.00	1 025 058.23	0.00
Community Development Services	Economic and environmental services	Environmental Protection [Core function] - Biodiversity and Landscape	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical Services	Trading services	Electricity [Core function] - Electricity	4 780 035.34	1 462 795.34	0.00	3 037 204.81	2 321 040.58	270 000.00	2 833 001.56	2 129 419.79	360 000.00
Technical Services	Trading services	Water Management [Core function] - Water Distribution	4 332 653.47	1 486 506.92	0.00	815 055.75	2 358 664.12	900 000.00	627 010.56	2 163 937.20	1 200 000.00
Technical Services	Trading services	Waste Water Management [Core function] - Sewerage	3 747 350.00	644 612.14	0.00	747 350.00	1 022 816.32	970 254.00	747 350.00	938 374.51	1 293 672.00
Technical Services	Trading services	Waste Management [Non-core Function] - Solid Waste Removal	538 415.00	511 315.75	0.00	538 415.00	811 312.82	0.00	538 415.00	744 332.34	0.00
Community Development Services	Other	Other [Core function] - Tourism	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			34 611 718.11	8 447 618.83	49 376.00	6 697 849.20	13 403 970.84	2 616 040.00	6 320 887.57	12 297 363.94	3 031 920.00

Monthly Cashflow for the 2018/19 financial year

Sub-Directorate [R]	Line Item [R] 200 characters	Function [R] List	October			November			December		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Municipal Manager	Governance and administration	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	0.00	1 205 785.35	0.00	15 490 650.00	1 205 785.35	0.00	0.00	1 155 946.22	0.00
Financial Services	Governance and administration	Finance and Administration [Core function] - Budget and Treasury Office	801 780.54	2 369 677.80	86 153.20	829 389.65	2 369 677.80	102 492.60	893 706.17	2 271 731.12	193 102.00
Corporate Services	Governance and administration	Finance and Administration [Core function] - Administrative and Corporate Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Development Services	Community and public safety	Community and Social Services [Core function] - Cemeteries, Funeral Parlours and Crematoriums	0.00	295 882.13	0.00	0.00	295 882.13	0.00	0.00	283 652.33	0.00
Community Development Services	Community and public safety	Sport and Recreation [Non-core Function] - Sports Grounds and Stadiums	0.00	230 042.33	0.00	0.00	230 042.33	0.00	0.00	220 533.91	0.00
Community Development Services	Community and public safety	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	661 973.44	727 057.73	0.00	703 489.52	727 057.73	0.00	755 027.08	697 006.01	0.00
Community Development Services	Community and public safety	Housing [Core function] - Housing	0.00	206 005.13	0.00	0.00	206 005.13	0.00	0.00	197 490.25	0.00
Community Development Services	Community and public safety	Health [Core function] - Health Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Development Services	Economic and environmental services	Planning and Development [Core function] - Economic Development/Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical Services	Economic and environmental services	Road Transport [Core function] - Roads	0.00	974 389.95	0.00	382 049.50	974 389.95	0.00	0.00	934 115.17	0.00
Community Development Services	Economic and environmental services	Environmental Protection [Core function] - Biodiversity and Landscape	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical Services	Trading services	Electricity [Core function] - Electricity	2 705 136.78	2 024 163.30	174 000.00	3 657 011.75	2 024 163.30	207 000.00	3 037 204.81	1 940 497.88	390 000.00
Technical Services	Trading services	Water Management [Core function] - Water Distribution	1 048 886.01	2 056 974.53	580 000.00	4 822 096.01	2 056 974.53	690 000.00	1 976 946.93	1 971 952.91	1 300 000.00
Technical Services	Trading services	Waste Water Management [Core function] - Sewerage	747 350.00	891 990.98	625 274.80	4 247 350.00	891 990.98	743 861.40	747 350.00	855 122.01	1 401 478.00
Technical Services	Trading services	Waste Management [Non-core Function] - Solid Waste Removal	538 415.00	707 540.25	0.00	538 415.00	707 540.25	0.00	538 415.00	678 295.25	0.00
Community Development Services	Other	Other [Core function] - Tourism	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			6 503 541.77	11 689 509.45	1 465 428.00	30 670 451.43	11 689 509.45	1 743 354.00	7 948 649.99	11 206 343.06	3 284 580.00

Monthly Cashflow for the 2018/19 financial year

Sub-Directorate [R]	Line Item [R] 200 characters	Function [R] List	January			February			March		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Municipal Manager	Governance and administration	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	0.00	1 155 946.22	0.00	0.00	1 471 058.13	0.00	11 064 750.00	1 136 653.66	0.00
Financial Services	Governance and administration	Finance and Administration [Core function] - Budget and Treasury Office	923 138.48	2 271 731.12	215 383.00	855 903.36	2 891 006.92	115 861.20	865 093.91	2 233 816.27	90 609.40
Corporate Services	Governance and administration	Finance and Administration [Core function] - Administrative and Corporate Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Development Services	Community and public safety	Community and Social Services [Core function] - Cemeteries, Funeral Parlours and Crematoriums	0.00	283 652.33	0.00	0.00	360 976.19	0.00	0.00	278 918.22	0.00
Community Development Services	Community and public safety	Sport and Recreation [Non-core Function] - Sports Grounds and Stadiums	0.00	220 533.91	0.00	0.00	280 651.64	0.00	0.00	216 853.23	0.00
Community Development Services	Community and public safety	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	781 800.35	697 006.01	0.00	667 007.29	887 010.42	0.00	704 459.60	685 373.08	0.00
Community Development Services	Community and public safety	Housing [Core function] - Housing	0.00	197 490.25	0.00	0.00	251 326.25	0.00	0.00	194 194.16	0.00
Community Development Services	Community and public safety	Health [Core function] - Health Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Development Services	Economic and environmental services	Planning and Development [Core function] - Economic Development/Planning	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical Services	Economic and environmental services	Road Transport [Core function] - Roads	0.00	934 115.17	0.00	0.00	1 188 755.74	0.00	272 892.50	918 524.93	0.00
Community Development Services	Economic and environmental services	Environmental Protection [Core function] - Biodiversity and Landscape	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Technical Services	Trading services	Electricity [Core function] - Electricity	2 705 136.78	1 940 497.88	435 000.00	2 325 374.98	2 469 479.23	234 000.00	2 768 245.24	1 908 111.27	183 000.00
Technical Services	Trading services	Water Management [Core function] - Water Distribution	2 196 946.93	1 971 952.91	1 450 000.00	2 097 772.01	2 509 508.92	780 000.00	3 610 205.75	1 939 041.32	610 000.00
Technical Services	Trading services	Waste Water Management [Core function] - Sewerage	747 350.00	855 122.01	1 563 187.00	747 350.00	1 088 228.99	840 886.80	3 247 350.00	840 850.16	657 616.60
Technical Services	Trading services	Waste Management [Non-core Function] - Solid Waste Removal	538 415.00	678 295.25	0.00	538 415.00	863 199.11	0.00	538 415.00	666 974.61	0.00
Community Development Services	Other	Other [Core function] - Tourism	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			7 892 787.54	11 206 343.06	3 663 570.00	7 231 822.64	14 261 201.53	1 970 748.00	23 071 412.00	11 019 310.91	1 541 226.00

Monthly Cashflow for the 2018/19 financial year

Sub-Directorate [R]	Line Item [R] 200 characters	Function [R] List	April			May		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Municipal Manager	Governance and administration	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	0.00	1 081 991.39	0.00	0.00	1 199 354.49	0.00
Financial Services	Governance and administration	Finance and Administration [Core function] - Budget and Treasury Office	1 144 546.14	2 126 390.88	163 394.00	3 241 228.14	2 357 039.52	144 083.80
Corporate Services	Governance and administration	Finance and Administration [Core function] - Administrative and Corporate Support	0.00	0.00	0.00	0.00	0.00	0.00
Community Development Services	Community and public safety	Community and Social Services [Core function] - Cemeteries, Funeral Parlours and Crematoriums	0.00	265 504.89	0.00	0.00	294 304.09	0.00
Community Development Services	Community and public safety	Sport and Recreation [Non-core Function] - Sports Grounds and Stadiums	0.00	206 424.65	0.00	0.00	228 815.43	0.00
Community Development Services	Community and public safety	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	707 496.72	652 413.13	0.00	795 368.27	723 180.08	0.00
Community Development Services	Community and public safety	Housing [Core function] - Housing	0.00	184 855.27	0.00	0.00	204 906.43	0.00
Community Development Services	Community and public safety	Health [Core function] - Health Services	0.00	0.00	0.00	0.00	0.00	0.00
Community Development Services	Economic and environmental services	Planning and Development [Core function] - Economic Development/Planning	0.00	0.00	0.00	0.00	0.00	0.00
Technical Services	Economic and environmental services	Road Transport [Core function] - Roads	0.00	874 352.58	0.00	0.00	969 193.20	0.00
Community Development Services	Economic and environmental services	Environmental Protection [Core function] - Biodiversity and Landscape	0.00	0.00	0.00	0.00	0.00	0.00
Technical Services	Trading services	Electricity [Core function] - Electricity	2 480 779.99	1 816 349.20	330 000.00	2 978 569.90	2 013 367.76	291 000.00
Technical Services	Trading services	Water Management [Core function] - Water Distribution	577 010.56	1 845 791.81	1 100 000.00	627 010.56	2 046 003.99	970 000.00
Technical Services	Trading services	Waste Water Management [Core function] - Sewerage	747 350.00	800 413.23	1 185 866.00	747 350.00	887 233.69	1 045 718.20
Technical Services	Trading services	Waste Management [Non-core Function] - Solid Waste Removal	538 415.00	634 899.45	0.00	538 415.00	703 766.70	0.00
Community Development Services	Other	Other [Core function] - Tourism	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			6 195 598.41	10 489 386.48	2 779 260.00	8 927 941.87	11 627 165.40	2 450 802.00

Monthly Cashflow for the 2018/19 financial year

Sub-Directorate [R]	Line Item [R]	Function [R]	June			TOTAL		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Directorate	200 characters	List						
Municipal Manager	Governance and administration	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	0.00	2 942 116.25	0.00	R 44 259 000.00	R 16 077 138.00	R -
Financial Services	Governance and administration	Finance and Administration [Core function] - Budget and Treasury Office	5 288 713.62	5 782 013.83	62 386.80	R 18 966 177.00	R 31 595 704.00	R 1 534 776.00
Corporate Services	Governance and administration	Finance and Administration [Core function] - Administrative and Corporate Support	0.00	0.00	0.00	R -	R -	R -
Community Development Services	Community and public safety	Community and Social Services [Core function] - Cemeteries, Funeral Parlours and Crematoriums	1 517 478.00	721 952.39	0.00	R 1 517 478.00	R 3 945 095.00	R 142 100.00
Community Development Services	Community and public safety	Sport and Recreation [Non-core Function] - Sports Grounds and Stadiums	0.00	561 303.27	0.00	R -	R 3 067 231.00	R 200 000.00
Community Development Services	Community and public safety	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	2 065 562.33	1 774 020.85	0.00	R 9 927 478.00	R 9 694 103.00	R -
Community Development Services	Community and public safety	Housing [Core function] - Housing	0.00	502 652.51	0.00	R -	R 2 746 735.00	R -
Community Development Services	Community and public safety	Health [Core function] - Health Services	0.00	0.00	0.00	R -	R -	R -
Community Development Services	Economic and environmental services	Planning and Development [Core function] - Economic Development/Planning	0.00	0.00	0.00	R0.00	R0.00	R0.00
Technical Services	Economic and environmental services	Road Transport [Core function] - Roads	0.00	2 377 511.48	0.00	R1 091 570.00	R12 991 866.00	R0.00
Community Development Services	Economic and environmental services	Environmental Protection [Core function] - Biodiversity and Landscape	0.00	0.00	0.00	R0.00	R0.00	R0.00
Technical Services	Trading services	Electricity [Core function] - Electricity	4 284 901.06	4 938 958.45	126 000.00	R37 592 603.00	R26 988 844.00	R3 000 000.00
Technical Services	Trading services	Water Management [Core function] - Water Distribution	3 799 768.49	5 019 017.84	420 000.00	R26 531 363.00	R27 426 327.00	R10 000 000.00
Technical Services	Trading services	Waste Water Management [Core function] - Sewerage	2 192 212.00	2 176 457.98	452 785.20	R19 413 062.00	R11 893 213.00	R10 780 600.00
Technical Services	Trading services	Waste Management [Non-core Function] - Solid Waste Removal	889 699.00	1 726 398.21	0.00	R6 812 264.00	R9 433 870.00	R0.00
Community Development Services	Other	Other [Core function] - Tourism	0.00	0.00	0.00	R0.00	R0.00	R0.00
TOTAL			20 038 334.50	28 522 403.06	1 061 172.00	166110995	155860126	25657476

Revenue by Source for the 2018/19 financial year

Line Item (200 chars)	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
200 characters	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	
Property rates	2 133 281.99	593 891.20	580 434.32	575 950.53	568 986.60	576 481.08	556 270.81	584 599.75	582 863.61	704 831.98	530 968.45	2 458 041.68	10 446 602.00
Service charges - electricity revenue	3 580 035.34	3 037 204.81	2 833 001.56	2 705 136.78	2 607 011.75	3 037 204.81	2 705 136.78	2 325 374.98	2 018 245.24	2 480 779.99	2 978 569.90	3 509 849.06	33 817 551.00
Service charges - water revenue	1 098 473.47	815 055.75	627 010.56	1 048 886.01	1 048 886.01	1 976 946.93	2 196 946.93	2 097 772.01	915 055.75	577 010.56	627 010.56	588 158.49	13 617 213.00
Service charges - sanitation revenue	747 350.00	747 350.00	747 350.00	747 350.00	747 350.00	747 350.00	747 350.00	747 350.00	747 350.00	747 350.00	747 350.00	746 682.00	8 967 532.00
Service charges - refuse revenue	538 415.00	538 415.00	538 415.00	538 415.00	538 415.00	538 415.00	538 415.00	538 415.00	538 415.00	538 415.00	538 415.00	538 623.00	6 461 188.00
Service charges - other	0.00	0.00	0.00	0.00					0.00	0.00		0.00	0.00
Rental of facilities and equipment	20 899.66	18 880.61	26 962.90	20 515.19	24 011.79	26 594.12	25 331.91	27 584.47	16 571.62	46 587.01	19 491.29	18 007.43	291 438.00
Interest earned - external investments	7 961.01	95 240.28	17 839.97	80 172.21	21 765.77	17 234.28	39 538.60	33 314.00	25 661.36	11 814.43	67 527.54	141 930.55	560 000.00
Interest earned - outstanding debtors	185 362.96	593 369.91	229 653.91	104 551.49	445 118.22	185 362.96	463 915.48	77 669.87	229 653.91	222 591.97	230 646.27	137 259.05	3 105 156.00
Dividends received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fines, penalties and forfeits	466 931.04	466 893.54	466 882.14	478 715.30	478 362.99	476 524.76	472 643.68	472 297.75	472 264.60	472 133.32	472 042.97	2 116 071.91	7 311 764.00
Licences and permits	189 198.91	199 294.88	210 592.89	154 758.14	196 626.53	250 002.32	280 656.67	166 209.54	203 695.00	206 863.40	294 825.30	163 129.42	2 515 853.00
Agency services	28 500.00	28 500.00	28 500.00	28 500.00	28 500.00	28 500.00	28 500.00	28 500.00	28 500.00	28 500.00	28 500.00	28 538.00	342 038.00
Transfers and subsidies	19 710 160.00				17 246 390.00				12 318 850.00			0.00	49 275 400.00
Other revenue	45 025.79	53 068.53	51 145.31	50 556.68	39 764.73	40 628.65	60 879.09	77 509.60	61 963.68	186 263.75	2 395 943.10	2 555 912.09	5 618 661.00
Gains on disposal of PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	R 28 751 595	R 7 187 165	R 6 357 789	R 6 533 507	R 23 991 189	R 7 901 245	R 8 115 585	R 7 176 597	R 18 159 090	R 6 223 141	R 8 931 290	R 13 002 203	R 142 330 396