

# BREEDE VALLEY

Municipality    Munisipaliteit    U Masipala wase



WORCESTER ▾ RAWSONVILLE ▾ DE DOORNS ▾ TOUWS RIVER

## Service Delivery Budget Implementation Plan

# 2016/17

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

The Final 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 DAVID McTILGON

**MUNICIPAL MANAGER OF BREEDE VALLEY MUNICIPALITY**

Signature 

Date 08/06/2016

## Approval

The Final 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 Antoinette Steyn

**MAYOR OF BREEDE VALLEY MUNICIPALITY**

Signature 

Date 08/06/2016

Toplayer Service Delivery Budget Implementation Plan for 2016/17

Assist.	Directorate [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
1	Financial Services	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Opportunity	Number of formal residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water infrastructure network and are billed as at 30 June 2017	Number of residential properties which are billed for water or have pre paid meters	All	CFO	Number	19006	19006	19006	19006	19006
2	Financial Services	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Opportunity	Number of residential properties which are billed for electricity or have pre paid meters (excluding Eskom Electricity supplied properties) as at 30 June 2017	Number of residential properties which are billed for electricity or have pre paid meters	All	CFO	Number	22702	22702	22702	22702	22702
3	Financial Services	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Opportunity	Number of formal residential properties connected to the municipal waste water sanitation/sewage network for sewerage service, irrespective of the number of water closets (toilets) and are billed as at 30 June 2017	Number of residential properties which are billed for sewerage	All	CFO	Number	19006	19006	19006	19006	19006
4	Financial Services	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Opportunity	Number of formal residential properties for which refuse is removed once per week and are billed as at 30 June 2017	Number of residential properties which are billed for refuse removal	All	CFO	Number	19100	19100	19100	19100	19100
5	Financial Services	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Well-run municipality	Provide free basic water to indigent households earning less than R4500 as at 30 June 2017	Number of indigent households receiving free basic water	All	CFO	Number	7000	7000	7000	7000	7000
6	Financial Services	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Well-run municipality	Provide free basic electricity to indigent households earning less than R4500 as at 30 June 2017	Number of indigent households receiving free basic electricity	All	CFO	Number	7000	7000	7000	7000	7000
7	Financial Services	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Well-run municipality	Provide free basic sanitation to indigent households earning less than R4500 as at 30 June 2017	Number of indigent households receiving free basic sanitation	All	CFO	Number	7000	7000	7000	7000	7000
8	Financial Services	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Well-run municipality	Provide free basic refuse removal to indigent households earning less than R4500 as at 30 June 2017	Number of indigent households receiving free basic refuse removal	All	CFO	Number	7000	7000	7000	7000	7000
9	Financial Services	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Well-run municipality	The percentage of the municipal capital budget actually spent on capital projects as at 30 June 2017 (Actual amount spent on capital projects/Total amount budgeted for capital projects)X100	% of the municipal capital budget actually spent	All	CFO	Percentage	95	0	0	0	95
10	Strategic Support Services	To create an enabling environment for employment and poverty and poverty eradication through proactive economic development and tourism	Opportunity	The number of FTE's created through the EPWP programme by 30 June 2017 (Person days / FTE (230 days))	Number of FTE's created through the EPWP programme by 30 June 2017	All	Director: Strategic Support Services	Number	116	0	0	0	116
11	Strategic Support Services	Ensure a healthy and productive workforce and an effective and efficient work environment	Well-run municipality	Number of people from employment equity target groups employed in the three highest levels of management in compliance with the municipality's approved employment equity plan during the 2016/17 financial year	Number of people employed in the three highest levels of management	All	Director: Strategic Support Services	Number	1	0	0	0	1
12	Strategic Support Services	Ensure a healthy and productive workforce and an effective and efficient work environment	Well-run municipality	The percentage of the municipality's personnel budget actually spent on implementing its workplace skills plan by 30 June 2017 [(Actual amount spent on training/total personnel budget)X100]	% of the budget spent	All	Director: Strategic Support Services	Percentage	1	0	0	0	1

Toplayer Service Delivery Budget Implementation Plan for 2016/17

Assist	Directorate (R)	IDP Objective (R)	Municipal (KPA) (R)	KPI Name (R)	Unit of Measurement	Ward (R)	KPI Owner (R)	Target Type (R)	Annual Target	Q1	Q2	Q3	Q4
13	Financial Services	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Well-run municipality	Financial Viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2017 ((Total operating revenue-operating grants received)/debt service payments due within the year)	% of debt coverage	All	CFO	Percentage	45	0	0	0	45
14	Financial Services	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Well-run municipality	Financial Viability measured in terms of the outstanding service debtors as at 30 June 2017 ((Total outstanding service debtors/ revenue received for services)X100)	% of outstanding service debtors	All	CFO	Percentage	15	0	0	0	15
15	Financial Services	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Well-run municipality	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	CFO	Number	1.8	0	0	0	1.8
16	Strategic Support Services	Ensure a healthy and productive workforce and an effective and efficient work environment	Well-run municipality	Limit vacancy rate to 15% of budgeted posts by 30 June 2017 ((Number of funded posts vacant divided by budgeted funded posts)X100)	% vacancy rate	All	Director: Strategic Support Services	Percentage	15	0	15	0	15
17	Strategic Support Services	To create an enabling environment for employment and poverty and poverty eradication through proactive economic development and tourism	Opportunity	Review and submit the Local Economic Development Strategy to MayCo by 30 June 2017	Reviewed Local Economic Development Strategy submitted to MayCo	All	Director: Strategic Support Services	Number	1	0	0	0	1
18	Strategic Support Services	Ensure a healthy and productive workforce and an effective and efficient work environment	Well-run municipality	100% of posts identified for evaluation in terms of TASK by 30 June 2017 ((Number of posts evaluated to TASK/ Total number of posts identified to be evaluated to TASK)X100)	% of posts evaluated	All	Director: Strategic Support Services	Percentage	100	0	0	0	100
19	Community Services	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Opportunity	95% of project budget for the upgrade of the Waterloo Library spent by 30 June 2017 ((Actual project expenditure/Total project budget)X100)	% of the project budget spent	12	Director: Community Services	Percentage	95	15	35	60	95
20	Community Services	To ensure a safe, healthy, clean and sustainable external environment for all Breede Valley's people	Safety	800 screenings conducted at the Shadow Centre by 30 June 2017	Number of screenings conducted by 30 June 2017	All	Director: Community Services	Number	800	0	0	0	800
21	Community Services	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Opportunity	Complete serviced sites for the housing project in De Doorns Sunnyside Orchards by 30 June 2017	Number of serviced sites completed by 30 June 2017	3,4,5	Director: Community Services	Number	109	0	0	0	109
22	Community Services	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Opportunity	Complete top structures for the housing project in Old Mandela Square by 30 June 2017	Number of top structures completed by 30 June 2017	17;18;19	Director: Community Services	Number	51	0	0	0	51
23	Community Services	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Opportunity	Complete top structures for the housing project in New Mandela Square by 30 June 2017	Number of top structures completed by 30 June 2017	17;18;19	Director: Community Services	Number	80	0	0	0	80
24	Community Services	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Opportunity	Complete top structures for the housing project in Avian Park by 30 June 2017	Number of top structures completed by 30 June 2017	21	Director: Community Services	Number	105	0	0	0	105
25	Community Services	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Opportunity	Manage the Transhex Human Settlement Implementation phase by monthly project meetings (except December and January)	Number of meetings	10;18	Director: Community Services	Number	8	1	2	2	3

Toplayer Service Delivery Budget Implementation Plan for 2016/17

Assist	Directorate [R]	IDP Objective [R]	Municipal (KPA) [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
26	Community Services	To create a unique and caring valley of service excellence, opportunity and growth	Safety	95% of the approved capital budget spent for the construction of the fire station in De Doorns by 30 June 2017 ((Actual expenditure divided by the total approved capital budget) x 100)	% capital budget spent by 30 June 2017 ((Actual expenditure divided by the total approved capital budget) x 100)	3:4:5	Director: Community Services	Percentage	95	0	0	0	95
27	Community Services	To create a unique and caring valley of service excellence, opportunity and growth	Opportunity	Implement and complete all MIG sport infrastructure upgrade projects by 30 June 2017	Number of projects completed	All	Director: Community Services	Number	7	0	0	0	7
28	Municipal Manager	Assure a sustainable future through sound financial management, continuous revenue growth, corporate governance and risk management practices	Well-run municipality	Compile a Risk Based Audit Plan and submit to the Audit Committee by 30 June 2017	RBAP submitted to the Audit Committee	All	Municipal Manager	Number	1	0	0	0	1
29	Municipal Manager	Assure a sustainable future through sound financial management, continuous revenue growth, corporate governance and risk management practices	Well-run municipality	Compile a strategic risk register and submit to Council by 30 May 2017	Strategic risk register submitted to Council	All	Municipal Manager	Number	1	0	0	0	1
30	Municipal Manager	To create an enabling environment for employment and poverty and poverty eradication through proactive economic development and tourism	Opportunity	90% of the budget spent to implement the Regional Socio Economic Programme by 30 June 2017 ((Actual expenditure divided by the total approved capital budget) x 100)	% of budget spent	All	Municipal Manager	Percentage	90	0	30	0	95
31	Technical Services	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Opportunity	Achieve 95% average water quality level as measured per SANS 241 criteria during the 2016/17 financial year	% water quality level	All	Director: Technical Services	Percentage	95	95	95	95	95
32	Technical Services	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Opportunity	Compile a new 5 year Water Service Development Plan (WSDP) and submit to Council for approval by 31 March 2017	WSDP submitted by 31 March 2017	All	Director: Technical Services	Number	1	0	0	1	0
33	Technical Services	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Opportunity	Complete the project for the replacement of water pipes by 30 June 2017	Project completed	All	Director: Technical Services	Number	1	0	0	0	1
34	Technical Services	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Opportunity	Complete the project for the placement of sewage pipes by 30 June 2017	Project completed	All	Director: Technical Services	Number	1	0	0	0	1
35	Technical Services	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Opportunity	Complete the Climate Change (inclusive of air quality) Policy and submit to Council by 30 June 2017	Policy submitted by 30 June 2017	All	Director: Technical Services	Number	1	0	0	0	1
36	Technical Services	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Opportunity	Achieve 80% effluent standard on weighted average during the 2016/17 financial year	% effluent standard on weighted average	All	Director: Technical Services	Percentage	80	80	80	80	80
37	Financial Services	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Opportunity	Limit unaccounted for electricity to less than 10% by 30 June 2017 ((Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased) x 100)	% unaccounted for electricity	All	CFO	Percentage	10	0	0	0	10
38	Financial Services	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Opportunity	Limit unaccounted for water to less than 21% by 30 June 2017 ((Number of kiloliters water available from reservoirs - number of kiloliters water sold) / number of kiloliters water purchased or purified x 100)	% unaccounted for water	All	CFO	Percentage	21	0	0	0	21

Toplayer Service Delivery Budget Implementation Plan for 2016/17

Assist	Directorate [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
39	Financial Services	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Well-run municipality	Submit the approved financial statements for 2015/16 to the Auditor-General by 31 August 2016	Approved financial statements for 2015/16 submitted to the AG	All	CFO	Number	1	1	0	0	0
40	Financial Services	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Well-run municipality	Achieve a payment percentage of above 95% as at 30 June 2017 ((Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off)/Billed Revenue x 100)	% Payment achieved	All	CFO	Percentage	95	80	90	94	95
41	Financial Services	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Well-run municipality	Review the MGRO Clean Audit Plan and submit to the Municipal Manager by 31 March 2017	MGRO Clean Audit Plan submitted	All	CFO	Number	1	0	0	1	0
42	Financial Services	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Well-run municipality	Compile and submit a Revenue Enhancement Action Plan to the Municipal Manager for consideration by 30 September 2016	Revenue Enhancement Action Plan submitted	All	CFO	Number	1	1	0	0	0
43	Financial Services	Assure a sustainable future through sound financial management, continuous revenue growth corporate governance and risk management practices	Well-run municipality	Achieve a clean audit for the 2015/16 financial year by 31 December 2016	Clean audit achieved for the 2015/16 financial year	All	CFO	Number	1	0	1	0	0

Capital projects for the 2016/17 financial year

Directorate	Function [R]	Projectname [R]	Planned Start Date [R]	Planned Completion Date	Ward [R]	July 2016	August 2016	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	June 2017	Total	2016/2017	2017/2018
1 Technical Services	Waste Water Management	Worcester WWTP: Belpress	01/07/2016	30/06/2017	5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18	500000	500000	500000	500000	500000	500000	500000	550000	1500000	1914822	21014822.00	21014822	0
2 Technical Services	Water Management	Rehabilitat - Llangeng	01/07/2016	30/06/2017	5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 19	1227273	1227273	1227273	1227273	1227273	1227273	368836	1227273	1227273	500000	9716734.00	9716734	2000000
3 Technical Services	Road Transport	Rehabilitation Roads- Worcester	01/10/2016	31/03/2017	5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 20	330000	330000	330000	330000	330000	330000	330000	330000	330000	330000	3700000.00	3700000	4000000
4 Technical Services	Road Transport	Breda Valley - Roads	01/12/2016	31/01/2017	1 to 21	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	5000000.00	5000000	6000000
5 Technical Services	Water Management	Replacement Water network	01/11/2016	30/04/2017	1 to 21	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	5000000.00	5000000	6000000
6 Technical Services	Waste Water Management	Replacement sewer network	01/11/2016	30/04/2017	1 to 21	330000	330000	330000	330000	330000	330000	330000	330000	330000	3700000.00	3700000	4000000	
7 Technical Services	Electricity	Energy Efficient LED Lights	01/07/2016	30/06/2017	1 to 21	330000	330000	330000	330000	330000	330000	330000	330000	330000	3700000.00	3700000	4000000	
8 Technical Services	Waste Management	De Doorns - Transfer station	01/10/2016	30/06/2017	2,3,4	200000	200000	200000	200000	200000	200000	200000	200000	200000	54749	3797000.00	3797000	727500
9 Technical Services	Electricity	Elke: Stockenstram Str o/h to u/f.	01/07/2016	30/06/2017	12										727500	727500.00		50000
10 Technical Services	Electricity	Elke: Zwellensamba Upgrade middlelocks	01/12/2016	30/04/2017	17										250000	250000.00		1000000
11 Technical Services	Electricity	Elke: Zwellensamba Upgrade o/h lines	01/09/2016	31/05/2017	18	250000	250000	250000	250000	250000	250000	250000	250000	250000	250000	1000000.00		
12 Technical Services	Electricity	Rawsonville new streetlights	01/10/2016	30/11/2016	20	300000	300000	300000	300000	300000	300000	300000	300000	300000	300000	650000.00		
13 Technical Services	Waste Water Management	Sewer Connections	01/07/2016	30/06/2017	1 to 21	20000	20000	20000	20000	20000	20000	20000	20000	20000	50000	1240000.00	1240000	140000
14 Technical Services	Water Management	Water Connections	01/07/2016	30/06/2017	1 to 21	50000	50000	50000	50000	50000	50000	50000	50000	50000	50000	204600.00	204600	202450
15 Technical Services	Electricity	Electricity Connections	01/07/2016	30/06/2017	1 to 21	50000	50000	50000	50000	50000	50000	50000	50000	50000	130900	169900.00	169900	200000
16 Technical Services	Electricity	Electricity Network Extensions	01/07/2016	30/06/2017	1 to 21	300000	300000	300000	300000	300000	300000	300000	300000	300000	448320	1845320.00	1845320	1348320
17 Municipal Manager	Executive and Council	Furniture & Equipment	01/07/2016	30/11/2016	1 to 21										2000	2000.00		1500000
18 Municipal Manager	Other	Rugby/zeccer pitch - Avonpark	01/07/2016	30/11/2016	21										1500000	1500000.00		1500000
19 Municipal Manager	Other	Rugby/zeccer pitch - Riverview	01/07/2016	30/11/2016	14										1500000	1500000.00		280000
20 Municipal Manager	Other	Netball/Basketball - Roadswal	01/07/2016	30/12/2016	10										280000	280000.00		280000
21 Municipal Manager	Other	Pedestrian walkways - Avian Park, Riverview, Roadswal	01/07/2016	31/03/2017	9 - 14 & 21										500000	500000.00		3000000
22 Municipal Manager	Other	Upgrading of playgrounds - Avian Park, Riverview, Roadswal, Zwellensamba	01/07/2016	31/05/2017	9 - 14 & 21	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	1000000.00	1000000	
23 Municipal Manager	Other	Zwellensamba - Crèche (Shipping container)	01/07/2016	31/03/2017	16										250000	250000.00		250000
24 Community Services	Community and Social Services	Furniture & Equipment	01/07/2016	30/11/2016	1 to 21										30000	30000.00		30000
25 Community Services	Water Management	Sunmyde - Water Reticalation	01/08/2016	31/03/2017	4		230215	230215	230215	230215	230215	230215	230215	230215	230215	1841718.00	1841718	1841718
26 Community Services	Waste Water Management	Sunmyde - Sewer Reticalation	01/08/2016	31/03/2017	4		230215	230215	230215	230215	230215	230215	230215	230215	230215	1841718.00	1841718	1841718
27 Community Services	Road Transport	Sunmyde - Roads	01/08/2016	31/03/2017	4		115107	115107	115107	115107	115107	115107	115107	115107	35552	861103.00	861103	861103
28 Community Services	Sport and Recreation	Beland picnic Upgrade Tennis court	01/07/2016	30/06/2017	7										350000	350000.00		147000
29 Community Services	Sport and Recreation	Beland Park Upgrade Netball court	01/07/2016	30/06/2017	19,20										300000	300000.00		126000
30 Community Services	Sport and Recreation	Rawsonville Upgrade Soccer field	01/07/2016	30/06/2017	8,16 & 18										200000	200000.00		150000
31 Community Services	Sport and Recreation	Zwellensamba Upgrading of Sport Facilities	01/07/2016	30/06/2017	8,16 & 18										800000	800000.00		168000
32 Community Services	Sport and Recreation	Upgrading fence & facilities - Touw Park	01/07/2016	30/06/2017	1										471500	471500.00		346500
33 Community Services	Sport and Recreation	Steenfliet Upgrade Cricket Field	01/07/2016	30/06/2017	1										500000	500000.00		450000
34 Community Services	Sport and Recreation	Upgrade of De Doorns sport facilities	01/07/2016	30/06/2017	2,3,4										245344	245344.00		149344
35 Community Services	Community and Social Services	Waterloo Library Study/computer facility	01/07/2016	31/12/2016	5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 20	500000	500000	500000	500000	500000	500000	500000	500000	500000	500000	3000000.00	3000000	3000000
36 Community Services	Community and Social Services	De Doorns: Fire Station	01/07/2016	30/06/2017	2,3,4										1705500	4205500.00		1705500
37 Financial Services	Finance and Administration	Furniture & Equipment	01/07/2016	30/11/2016	1 to 21										2000	2000.00		2000
38 Financial Services	Finance and Administration	Safeguarding of Assets	01/07/2016	30/06/2017	1 to 21										500000	500000.00		500000
39 Financial Services	Finance and Administration	Insurance Claims	01/07/2016	30/06/2017	1 to 21										75000	75000.00		300000
40 Services	Executive and Council	Furniture & Equipment	01/07/2016	30/11/2016	1 to 21										10000	10000.00		10000

Capital projects for the 2016/17 financial year

Directorate	Function [R]	Project name [R]	Planned Start Date [R]	Planned Completion Date	Ward [R]	July 2016	August 2016	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	June 2017	Total	2016/2017 CRF	Other	
41 Strategic Support Services	Executive and Council	Replace Mayoral Vehicle	01/07/2016	30/11/2016	1 to 21					500000	500000					500000.00	500000	0	
42 Strategic Support Services	Executive and Council	Furniture & Equipment	01/07/2016	30/11/2016	1 to 21					2000	2000					2000.00	2000	0	
43 Strategic Support Services	Other	ICT Infrastructure replacement	01/07/2016	31/12/2016	1 to 21				2500000			500000				3000000.00	3000000	0	
44 Strategic Support Services	Other	Disaster recovery site	01/07/2016	31/07/2016	1 to 21	1500000										1500000.00	1500000	0	
45 Strategic Support Services	Other	Computer equipment	01/07/2016	31/12/2016	1 to 21							1023370				1023370.00	1023370	0	
						R 4,057,275.00	R 3,134,810.00	R 4,877,810.00	R 8,815,810.00	R 43,216,810.00	R 10,276,275.00	R 9,532,563.00	R 11,582,810.00	R 8,578,051.00	R 6,500,215.00	R 88,478,107.00	R 162,291,020.00	R 72,437,037.00	0



Monthly Cashflow for the 2016/17 financial year

Directorate	Sub-Directorate	Function	July			August			September			October		
			Revenue	Operational Exp.	Revenue	Operational Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.
Municipal Manager	Municipal Manager	Executive and council	-4 810.00	5 347 425.83	-5 486.00	2 453 928.83	2 482 955.83	-4 929.00	2 482 955.83	-	-25 080.00	2 326 007.83		
Municipal Manager	Municipal Manager	Executive and council	-3 564.00	707 038.33	-74 149.00	785 930.33	931 913.33	-3 519.00	931 913.33	-	-363 659.00	837 046.33		
Municipal Manager	Municipal Manager	Internal Audit	-20 514 764.00	10 904 969.98	-17 144 231.00	11 539 624.98	12 039 723.72	-9 479 715.00	12 039 723.72	75 000.00	-10 735 274.00	13 438 071.97		
Strategic Support Services	Human Resources	Finance and Administration	-61 047.00	727 942.83	-115 222.00	887 497.83	1 004 354.83	-61 047.00	1 004 354.83	-	-61 047.00	1 249 201.83		
Strategic Support Services	ICT	Finance and Administration	-180.00	946 143.83	-180.00	12 572 053.83	717 577.83	-180.00	717 577.83	2 500 000.00	-180.00	1 012 747.83		
Strategic Support Services	Administration & Support Services	Finance and Administration	19 832.00	834 018.14	25 075.00	807 637.14	306 640.25	11 324.00	306 640.25	-	11 269.00	2 107 367.00		
Strategic Support Services	Administration & Support Services	Finance and Administration	-624 565.00	1 866 442.59	-627 565.00	2 305 785.59	1 400 867.79	-632 277.00	1 400 867.79	-	-634 705.00	5 315 493.23		
Strategic Support Services	IDP and PMS	Planning and development	1 181.00	263 787.33	-22 294.00	300 391.33	594 844.33	2 390.00	594 844.33	-	2 041.00	536 921.33		
Technical Services	Public Works	Planning and development	-100 438.00	522 482.17	-98 102.00	552 781.17	661 107.17	-108 574.00	661 107.17	-	-133 894.00	616 009.17		
Community Services	Community Development	Health	-	6 832.10	-	6 832.10	6 832.11	-	6 832.11	-	-	13 488.00		
Community Services	Community Development	Health	-	23 134.17	-	29 281.17	64 202.17	-	64 202.17	-	-	26 903.17		
Community Services	Library & Information Services	Community and Social Services	-7 075 143.00	830 632.33	4 178.00	980 797.33	988 813.33	-21 171.00	988 813.33	500 000.00	-149 182.00	1 049 725.33		
Community Services	Library & Information Services	Community and Social Services	-	-	-	-	-	-	-	-	-	-		
Community Services	Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, Resorts)	Community and Social Services	55 052.00	444 967.68	47 088.00	509 844.68	668 099.60	104 045.00	668 099.60	-	86 860.00	716 702.17		
Community Services	Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, Resorts)	Community and Social Services	-82 264.00	62 956.58	-61 001.00	178 080.58	103 366.59	-50 531.00	103 366.59	-	-58 037.00	157 499.00		
Community Services	Community Development	Community and Social Services	-	-	-	-	-	-	-	-	-	-		
Community Services	Community Development	Community and Social Services	-	256 363.17	-	251 703.17	287 704.17	-94 000.00	287 704.17	-	-	251 526.17		
Community Services	Community Development	Community and Social Services	-4 694 268.00	1 336 386.00	181 250.00	1 395 000.00	1 806 309.00	-310 001.00	1 806 309.00	-	-	1 731 606.00		
Community Services	Community Development	Housing	-2 056 330.00	1 870 474.33	-2 527 466.00	2 641 081.33	2 465 763.33	-2 749 662.00	2 465 763.33	-	-2 207 182.00	2 228 220.33		
Community Services	Traffic & Law Enforcement Services	Public Safety	-116 958.00	1 466 997.98	-393 880.00	2 206 752.98	2 297 810.99	-116 071.00	2 297 810.99	-	-137 656.00	1 965 677.61		
Community Services	Fire and Disaster Management	Public Safety	-	-	-	-	-	-	-	-	-	-		
Community Services	Traffic & Law Enforcement Services	Public Safety	-	-	-	-	-	-	-	-	-	-		
Community Services	Fire and Disaster Management	Public Safety	-	38 495.00	-	176 696.00	39 316.00	-	39 316.00	-	-	174 308.00		
Community Services	Public Works	Public Safety	33 689.00	250 229.78	94 267.00	313 606.78	234 303.78	96 751.00	234 303.78	330 000.00	81 309.00	266 813.90		
Community Services	Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, Resorts)	Public Safety	-186 354.00	1 106 375.76	-171 899.00	1 548 944.76	1 840 295.77	-293 499.00	1 840 295.77	2 316 944.00	-112 534.00	2 082 953.08		
Technical Services	Public Works	Environmental Protection	126 142.00	215 299.83	237 380.00	256 977.83	616 687.83	204 592.00	616 687.83	-	128 539.00	331 952.83		
Technical Services	Public Works	Environmental Protection	-	136 794.00	-	319 703.00	208 196.00	-	208 196.00	-	-543 765.00	378 737.00		
Technical Services	Solid Waste and Area cleaning	Waste management	-8 696 571.00	2 584 566.23	-2 636 847.00	3 033 977.23	3 740 218.22	-3 007 152.00	3 740 218.22	-	-2 472 945.00	3 214 616.62		
Technical Services	Water Services	Waste Water Management	-17 888 790.00	3 139 258.60	-5 302 744.00	3 690 171.60	4 480 786.87	-5 907 041.00	4 480 786.87	1 750 215.00	-4 870 003.00	3 967 134.84		
Technical Services	Public Works	Waste Water Management	-	115 650.37	-	188 361.37	166 203.22	-	166 203.22	-	-	116 003.85		
Technical Services	Solid Waste and Area cleaning	Waste Water Management	-	71 901.33	-	102 712.33	100 540.33	-	100 540.33	-	-	83 411.33		
Technical Services	Public Works	Road Transport	-71 758.00	2 624 935.13	-175 038.00	3 018 228.13	115 107.00	-85 168.00	3 018 228.13	115 107.00	-74 764.00	3 136 417.60		
Community Services	Traffic & Law Enforcement Services	Road Transport	-212 651.00	711 704.67	-784 367.00	640 620.67	744 737.67	-780 190.00	744 737.67	-	-816 315.00	622 789.67		
Community Services	Water Services	Water Management	-8 910 014.00	1 625 342.45	-4 923 219.00	1 867 394.45	1 754 217.80	-2 912 463.00	1 754 217.80	1 507 488.00	-3 543 574.00	1 657 843.07		
Community Services	Water Services	Water Management	119 280.00	1 134 728.14	142 622.00	1 434 002.14	35 511 452.50	132 477.00	35 511 452.50	-	-	1 382 539.97		
Community Services	Water Services	Water Management	-35 439 507.00	5 011 003.68	-37 916 833.00	40 341 988.68	600 000.00	-38 594 318.00	600 000.00	-	-31 463 623.00	22 856 895.01		
Community Services	Electricity	Electricity	-	138.00	-	7 088.00	138.00	-	138.00	-	-	8 407.00		
Community Services	Public Works	Other	5 540.00	39 378.50	8 301.00	42 134.50	66 110.50	8 597.00	66 110.50	-	6 502.00	46 882.50		
Community Services	Public Works	Other	-106379400	4722579686	-72240362	9798761186	8371246795	-64031930	8371246795	9694754	-57571458	75707923359		

Monthly Cashflow for the 2016/17 financial year

Directorate	Sub-Directorate	Function	November				December				January		February	
			Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Revenue	Operational Exp.	
Municipal Manager	Municipal Manager	Executive and council	-	-5 023.00	2 395 438.83	12 000.00	-	-5 254.00	2 311 374.83	-	-21 009.00	-7 141.00	3 246 851.83	
Municipal Manager	Municipal Manager	Executive and council	-	-3 057.00	822 534.33	2 000.00	-	92 489.00	965 026.33	-	-212 537.00	-109 500.00	714 768.33	
Municipal Manager	Internal Audit	Internal Audit	-	-18 760 765.00	13 532 875.97	502 000.00	-	-10 030 789.00	12 317 944.97	75 000.00	-11 151 411.00	-11 737 163.00	11 226 173.97	
Strategic Support Services	Human Resources	Finance and Administration	-	-61 047.00	773 897.83	-	-	-61 047.00	1 583 428.83	-	-61 047.00	-308 122.00	902 745.83	
Strategic Support Services	ICT	Finance and Administration	-	-180.00	390 511.83	-	-	-180.00	266 211.83	1 523 370.00	-180.00	-	-9 975 794.17	
Strategic Support Services	Administration & Support Services	Finance and Administration	-	2 299.00	1 628 752.00	-	-	3 372.00	1 161 250.00	-	28 840.00	2 251.00	1 442 379.00	
Strategic Support Services	Administration & Support Services	Finance and Administration	880 000.00	-631 157.00	613 362.23	2 200 000.00	-	-646 375.00	2 055 220.23	500 000.00	-632 071.00	-633 607.00	2 436 476.23	
Strategic Support Services	IDP and PMS	Planning and development	-	-20 692.00	434 573.33	-	-	1 820.00	428 626.33	-	1 888.00	-14 691.00	540 754.33	
Technical Services	Public Works	Planning and development	-	-89 381.00	638 249.17	-	-	-78 949.00	597 784.17	-	-145 376.00	-110 715.00	645 375.17	
Community Services	Community Development	Health	-	-	6 708.00	-	-	-	6 708.00	-	-	-	6 708.00	
Community Services	Community Development	Health	-	-	23 550.17	-	-	-	27 126.17	-	-	-	47 633.17	
Community Services	Library & Information Services	Community and Social Services	500 000.00	86 229.00	1 013 221.33	500 000.00	-	2 426.00	990 602.33	500 000.00	-11 464.00	-12 398.00	1 117 645.33	
Community Services	Library & Information Services	Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	
Community Services	Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, Resorts)	Community and Social Services	-	112 321.00	557 059.17	-	-	122 492.00	517 698.17	-	151 795.00	41 241.00	584 534.17	
Community Services	Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, Resorts)	Community and Social Services	-	-71 878.00	117 624.00	-	-	-38 388.00	204 490.00	-	-69 096.00	-40 222.00	108 559.00	
Community Services	Community Development	Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	
Community Services	Community Development	Community and Social Services	-	-	260 178.17	30 000.00	-	-	250 184.17	-	-	-	273 739.17	
Community Services	Community Development	Community and Social Services	-	-5 458 801.00	1 836 977.00	-	-	-3 716 819.00	3 839 294.00	-	-248 085.00	303 406.00	4 016 920.00	
Community Services	Community Development	Housing	-	-3 748 638.00	2 491 881.33	-	-	-1 114 088.00	20 752 781.33	-	-2 991 464.00	-1 380 866.00	2 329 131.33	
Community Services	Traffic & Law Enforcement Services	Public Safety	-	-242 695.00	2 283 292.61	4 205 500.00	-	-156 670.00	2 189 585.61	-	-73 014.00	-350 242.00	2 352 849.61	
Community Services	Fire and Disaster Management	Public Safety	-	-	-	-	-	-	-	-	-	-	-	
Community Services	Traffic & Law Enforcement Services	Public Safety	-	-	66 208.00	-	-	-	39 667.00	-	-	-	38 872.00	
Community Services	Fire and Disaster Management	Public Safety	-	98 047.00	211 949.90	680 000.00	-	78 502.00	486 034.90	330 000.00	89 894.00	45 837.00	197 121.90	
Technical Services	Public Works	Public Safety	650 000.00	-141 739.00	1 689 467.08	-	-	-114 660.00	3 367 074.08	-	-761 520.00	-224 692.00	3 003 812.08	
Community Services	Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, Resorts)	Sport and Recreation	-	166 024.00	352 728.83	-	-	127 940.00	371 680.83	-	220 483.00	103 601.00	457 596.83	
Technical Services	Public Works	Environmental Protection	-	750.00	288 673.00	-	-	-	390 145.00	-	-1 087 571.00	-	365 599.00	
Technical Services	Public Works	Environmental Protection	200 000.00	-7 640 739.00	3 704 912.62	200 000.00	-	-3 582 327.00	4 136 335.62	200 000.00	-3 602 269.00	-3 303 678.00	4 357 280.62	
Technical Services	Solid Waste and Area cleaning	Waste management	1 730 215.00	-14 498 245.00	4 140 102.84	2 730 215.00	-	-7 175 247.00	4 346 869.84	1 750 215.00	-7 097 966.00	-6 514 254.00	4 124 366.84	
Technical Services	Water Services	Waste Water Management	-	-	516 435.85	-	-	-	225 087.85	-	-	-	246 656.85	
Technical Services	Public Works	Waste Water Management	-	-	91 556.33	-	-	-	77 466.33	-	-	-	201 484.33	
Technical Services	Solid Waste and Area cleaning	Waste Water Management	-	-132 830.00	3 588 293.60	415 107.00	-	-73 501.00	3 408 970.60	1 415 107.00	-76 591.00	-168 583.00	3 617 283.60	
Technical Services	Public Works	Road Transport	415 107.00	-942 790.00	720 682.67	-	-	-710 229.00	709 277.67	-	-747 506.00	-967 104.00	717 411.67	
Community Services	Traffic & Law Enforcement Services	Road Transport	1 457 488.00	-9 139 471.00	1 470 502.07	2 457 488.00	-	-4 700 132.00	1 685 250.07	1 643 851.00	-6 303 292.00	-6 205 735.00	2 778 457.07	
Technical Services	Water Services	Water Management	-	127 364.00	1 773 812.97	-	-	57 076.00	1 530 269.97	-	283 747.00	139 858.00	1 716 216.97	
Technical Services	Water Services	Water Management	-	-34 121 921.00	24 805 687.01	-	-	-29 084 171.00	19 746 316.01	850 000.00	-35 478 140.00	-31 438 386.00	30 417 745.91	
Technical Services	Electricity	Electricity	-	-	2 364.00	-	-	-	2 754.00	-	-	-	1 095.00	
Technical Services	Public Works	Other	-	5 470.00	251 670.50	-	-	6 838.00	46 658.50	-	6 602.00	4 653.00	85 246.50	
Technical Services	Public Works	Other	6462810	-95112545	7349558459	15934310	-60795871	9109519559	8787543	-69988360	-62886432	7434469749		

Monthly Cashflow for the 2016/17 financial year

Directorate	Sub-Directorate	Function	March			April			May				
			Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	
Municipal Manager	Municipal Manager	Executive and council	-	-23 726.00	2 665 727.83	-	-4 776.00	2 405 311.83	-	-4 680.00	2 405 311.83	-	-11 596.00
Municipal Manager	Municipal Manager	Executive and council	-	-3 578.00	820 093.33	-	-3 997.00	673 935.33	-	-3 578.00	673 935.33	-	-3 579.00
Municipal Manager	Internal Audit	Internal Audit	-	-16 075 885.00	10 070 961.78	75 000.00	-9 725 315.00	11 330 062.55	-	-10 399 668.00	11 330 062.55	-	-8 478 118.00
Strategic Support Services	Human Resources	Finance and Administration	-	-61 047.00	1 271 844.83	-	-61 047.00	1 165 872.83	-	-61 047.00	1 165 872.83	-	-259 803.00
Strategic Support Services	ICT	Finance and Administration	-	-180.00	691 175.83	-	-180.00	595 533.83	-	-180.00	595 533.83	-	-190.00
Strategic Support Services	Administration & Support Services	Finance and Administration	-	-14 447.00	981 312.90	-	13 156.00	797 111.08	-	17 430.00	797 111.08	-	-1 592 571.00
Strategic Support Services	Administration & Support Services	Finance and Administration	700 000.00	-1 699 324.00	2 607 104.23	850 000.00	-632 988.00	2 521 315.15	200 000.00	-631 217.00	2 521 315.15	100 000.00	-645 925.00
Strategic Support Services	IDP and PMS	Planning and development	-	1 472.00	203 266.33	-	770.00	281 284.33	-	1 319.00	281 284.33	-	1 025.00
Technical Services	Public Works	Planning and development	-	-104 956.00	490 314.17	-	-117 000.00	591 253.17	-	-121 542.00	591 253.17	-	-132 123.00
Community Services	Community Development	Health	-	-	6 709.00	-	-	6 708.00	-	-	6 708.00	-	-
Community Services	Community Development	Health	-	-	30 044.17	-	-	31 709.17	-	-	31 709.17	-	-
Community Services	Library & Information Services	Community and Social Services	-	-8 830.00	948 427.33	-	-3 725.00	932 869.33	-	-25 235.00	932 869.33	-	-3 020 665.00
Community Services	Library & Information Services	Community and Social Services	-	-	-	-	-	-	-	-	-	-	-
Community Services	Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, Resorts)	Community and Social Services	-	47 579.00	527 369.17	-	93 825.00	456 660.17	-	100 287.00	456 660.17	-	244 175.00
Community Services	Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, Resorts)	Community and Social Services	-	-52 663.00	176 763.00	-	-52 595.00	118 146.00	-	-64 863.00	118 146.00	-	-62 492.00
Community Services	Community Development	Community and Social Services	-	-	-	-	-	-	-	-	-	-	-
Community Services	Community Development	Community and Social Services	-	-	235 928.17	-	46 753.00	256 312.17	-	-	256 312.17	-	-46 753.00
Community Services	Community Development	Community and Social Services	-	-3 574 758.00	2 990 748.00	-	-2 499 704.00	2 280 073.00	-	297 221.00	2 280 073.00	-	-18 482 549.00
Community Services	Community Development	Housing	-	-2 723 514.00	2 445 689.33	-	-2 796 244.00	1 795 806.33	-	-3 184 476.00	1 795 806.33	-	-34 867 265.00
Community Services	Traffic & Law Enforcement Services	Public Safety	-	-124 957.00	2 051 879.64	-	-112 835.00	1 858 162.83	-	-103 848.00	1 858 162.83	-	-141 444.00
Community Services	Fire and Disaster Management	Public Safety	-	-	-	-	-	-	-	-	-	-	-
Community Services	Traffic & Law Enforcement Services	Public Safety	-	-	173 704.00	-	-	129 210.00	-	-	129 210.00	-	-
Community Services	Fire and Disaster Management	Public Safety	-	-	-	-	-	-	-	-	-	-	-
Technical Services	Public Works	Public Safety	330 000.00	4 317.00	262 685.89	330 000.00	46 917.00	252 899.70	330 000.00	32 555.00	252 899.70	330 000.00	47 085.00
Community Services	Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, Resorts)	Sport and Recreation	-	-176 646.00	2 372 644.12	-	-150 915.00	2 194 387.57	-	-29 474.00	2 194 387.57	-	-599 602.00
Technical Services	Public Works	Environmental Protection	-	80 093.00	322 947.83	-	200 764.00	574 576.83	-	89 972.00	574 576.83	-	247 690.00
Technical Services	Public Works	Environmental Protection	-	-543 015.00	774 277.00	-	-	257 076.00	-	-1 284 203.00	257 076.00	-	-563 812.00
Technical Services	Solid Waste and Area cleaning	Waste management	750 000.00	-6 320 347.00	4 423 859.60	900 000.00	-3 382 981.00	3 163 949.10	900 000.00	-3 272 197.00	3 163 949.10	392 251.00	-1 828 646.00
Technical Services	Water Services	Waste Water Management	6 730 215.00	-12 522 193.00	3 950 643.94	2 760 213.00	-6 823 216.00	3 753 493.56	2 800 000.00	-6 610 217.00	3 753 493.56	1 800 000.00	-4 111 054.00
Technical Services	Public Works	Waste Water Management	-	-	253 327.90	-	-	274 222.21	-	-	274 222.21	-	-
Technical Services	Solid Waste and Area cleaning	Waste Water Management	-	-	88 585.33	-	-	104 249.33	-	-	104 249.33	-	-
Technical Services	Public Works	Road Transport	415 107.00	-75 835.00	3 236 049.59	555 352.00	-224 787.00	3 229 063.03	-	-74 341.00	3 229 063.03	-	-73 215.00
Community Services	Traffic & Law Enforcement Services	Road Transport	-	-765 027.00	682 554.67	-	-716 927.00	611 193.67	-	-727 114.00	611 193.67	-	-1 372 016.00
Technical Services	Water Services	Water Management	2 457 488.00	-10 208 490.00	2 289 828.13	2 507 486.00	-5 173 926.00	1 398 551.00	2 507 486.00	-5 239 370.00	2 468 751.67	-	-13 536 036.00
Technical Services	Water Services	Water Management	-	295 163.00	1 649 753.12	-	77 540.00	1 598 564.07	-	151 422.00	1 598 564.07	-	-120 142.00
Technical Services	Electricity	Electricity	-	-30 117 431.00	26 513 159.01	600 000.00	-29 562 820.00	23 690 157.34	250 000.00	-28 566 210.00	23 690 157.34	250 000.00	-30 491 074.00
Technical Services	Public Works	Other	-	7 981.00	9 785.00	-	-	38 385.00	-	-	38 385.00	-	-
Technical Services	Public Works	Other	-	-	41 764.50	-	5 970.00	59 863.50	-	6 348.00	59 863.50	-	5 058.00
Technical Services	Public Works	Other	11382810	-84760244	76260728.69	8578051	-61560283	70498109.7	5878551	-59706906	70498109.7	2872251	-119649356

Directorate	Sub-Directorate	Function	June			TOTAL		
			Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	
Municipal Manager	Municipal Manager	Executive and council	2 598 580.46	-	R -123 510.00	R 33 822 843.63	R 12 000.00	
Municipal Manager	Municipal Manager	Executive and council	1 386 894.33	-	R -692 228.00	R 10 504 452.00	R 2 000.00	
Municipal Manager	Internal Audit	Internal Audit	-60 542 989.65	75 000.00	R -154 233 098.00	R 68 044 029.80	R 802 000.00	
Strategic Support Services	Human Resources	Finance and Administration	1 629 663.57	-	R -1 232 570.00	R 13 304 989.74	R -	
Strategic Support Services	ICT	Finance and Administration	551 802.16	-	R -2 170.00	R 9 315 913.33	R 5 523 370.00	
Strategic Support Services	Administration & Support Services	Finance and Administration	968 905.96	-	R -1 472 110.00	R 12 603 113.59	R -	
Strategic Support Services	Administration & Support Services	Finance and Administration	3 984 091.09	-	R -8 671 780.00	R 29 660 035.74	R 3 030 000.00	
Strategic Support Services	IDP and PMS	Planning and development	465 482.76	-	R -43 770.00	R 4 821 111.43	R -	
Technical Services	Public Works	Planning and development	553 914.04	-	R -1 341 050.00	R 6 950 919.87	R -	
Community Services	Community Development	Health	6 774.22	-	R -	R 87 715.53	R -	
Community Services	Community Development	Health	28 925.20	-	R -	R 401 991.03	R -	
Community Services	Library & Information Services	Community and Social Services	1 131 539.73	-	R -10 234 980.00	R 11 903 755.40	R 3 000 000.00	
Community Services	Library & Information Services	Community and Social Services	-	-	R -	R -	R -	
Community Services	Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, Resorts)	Community and Social Services	656 561.77	-	R 1 206 760.00	R 6 799 375.05	R -	
Community Services	Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, Resorts)	Community and Social Services	284 033.58	-	R -704 030.00	R 1 693 077.33	R -	
Community Services	Community Development	Community and Social Services	-	-	R -	R -	R -	
Community Services	Community Development	Community and Social Services	-	-	R -	R -	R -	
Community Services	Community Development	Community and Social Services	304 724.00	-	R -94 000.00	R 3 148 223.83	R 30 000.00	
Community Services	Community Development	Housing	-841 090.08	-	R -37 209 213.00	R 46 495 213.92	R -	
Community Services	Traffic & Law Enforcement Services	Public Safety	15 802 317.52	-	R -62 347 195.00	R 62 320 375.19	R -	
Community Services	Fire and Disaster Management	Public Safety	2 790 987.15	-	R -2 070 270.00	R 25 632 731.45	R 4 205 500.00	
Community Services	Traffic & Law Enforcement Services	Public Safety	-	-	R -	R -	R -	
Community Services	Fire and Disaster Management	Public Safety	112 381.48	-	R -	R 1 203 836.48	R -	
Technical Services	Public Works	Public Safety	529 817.87	370 000.00	R 749 170.00	R 3 578 360.00	R 4 650 000.00	
Community Services	Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, Resorts)	Sport and Recreation	2 394 557.00	-	R -2 957 534.00	R 25 851 586.99	R 2 966 944.00	
Technical Services	Public Works	Environmental Protection	571 334.27	-	R 1 933 220.00	R 4 737 574.44	R -	
Technical Services	Public Works	Environmental Protection	440 887.54	-	R -4 021 616.00	R 4 068 286.54	R -	
Technical Services	Solid Waste and Area cleaning	Waste management	4 668 206.17	54 749.00	R -49 746 700.00	R 44 609 103.75	R 3 797 000.00	
Technical Services	Water Services	Waste Water Management	5 730 664.63	1 968 842.00	R -99 320 970.00	R 49 024 071.96	R 28 980 560.00	
Technical Services	Public Works	Waste Water Management	212 455.12	-	R -	R 2 841 754.65	R -	
Technical Services	Solid Waste and Area cleaning	Waste Water Management	148 473.04	-	R -	R 1 255 523.71	R -	
Technical Services	Public Works	Road Transport	3 445 610.35	-	R -1 306 411.00	R 39 175 035.68	R 4 861 101.00	
Technical Services	Traffic & Law Enforcement Services	Road Transport	766 113.80	-	R -9 542 436.00	R 8 423 564.13	R -	
Technical Services	Water Services	Water Management	3 903 211.06	52 460.00	R -80 795 722.00	R 26 221 220.58	R 17 760 912.00	
Technical Services	Water Services	Water Management	2 222 248.71	-	R 1 788 240.00	R 18 772 469.64	R -	
Technical Services	Electricity	Electricity	58 843 330.41	1 306 720.00	R -392 274 434.00	R 335 194 537.92	R 3 856 720.00	
Technical Services	Public Works	Other	43 660.00	-	R -	R 150 110.00	R -	
Technical Services	Public Works	Other	349 881.05	-	R 77 860.00	R 1 183 412.55	R -	
			56143950.33	3827771	R -914 682 547.00	R 9 113 800 316.88	R 88 478 107.00	

Revenue by Source for the 2016/17 financial year

Line Item (200 chars)	July	August	September	November	December	January	March	April	May	June	TOTAL
Property rates	8 994 532	15 798 489	8 358 510	9 332 650	9 337 023	9 347 766	8 562 602	8 578 609	8 562 273	7 142 257	112 202 298
Property rates - penalties & collection charges	61 593	63 221	62 354	92 779	94 062	94 894	70 858	69 655	70 389	59 571	884 960
Service charges - electricity revenue	33 380 431	37 776 280	38 346 261	32 129 067	28 839 655	35 114 991	28 936 222	29 470 004	28 451 079	30 131 694	385 043 734
Service charges - water revenue	3 417 114	4 544 559	2 514 473	4 628 482	4 417 327	5 800 615	6 648 949	4 868 664	4 856 999	3 467 467	54 158 590
Service charges - sanitation revenue	6 550 370	3 837 220	4 487 369	5 182 799	5 746 834	5 664 418	5 250 069	5 360 651	5 109 106	2 669 433	58 398 260
Service charges - refuse revenue	3 304 014	2 278 497	2 657 225	3 252 583	3 231 542	3 254 290	2 971 276	3 037 548	2 925 876	1 448 040	33 433 270
Service charges - other	-2 097 542	-2 278 371	-2 242 936	-2 227 445	-2 158 378	-2 306 818	-1 920 977	-2 094 967	-2 049 957	-2 248 603	-25 784 060
Rental of facilities and equipment	1 278 467	1 352 348	1 404 855	1 194 468	1 093 202	1 269 191	1 187 043	1 154 043	1 124 778	1 222 641	14 655 050
Interest earned - external investments	763 200	984 300	762 300	744 800	307 600	1 335 900	909 400	526 700	1 323 000	786 700	10 000 000
Interest earned - outstanding debtors	206 799	219 663	208 889	224 668	230 641	244 165	236 347	243 939	250 701	238 350	2 833 500
Dividends received	-	-	-	-	-	-	-	-	-	-	-
Fines	2 221 316	2 543 346	2 910 249	3 782 632	1 208 958	3 060 588	2 770 842	2 857 640	3 266 590	34 957 901	63 320 203
Licences and permits	233 402	237 002	242 770	277 526	103 592	347 540	278 071	221 476	230 501	312 920	2 987 260
Agency services	-	581 562	571 426	688 961	622 245	455 142	520 122	514 360	530 814	1 096 414	6 942 376
Transfers recognised - operational	44 317 978	845 629	320 697	31 949 269	4 258 534	2 044 438	23 647 156	3 140 869	1 512 400	19 849 719	134 048 079
Transfers recognised - capital	3 235 035	3 235 035	3 235 035	3 235 035	3 235 035	3 235 035	3 235 035	3 235 035	3 235 035	16 374 152	51 959 537
Other revenue	502 691	221 582	191 853	624 271	227 999	1 026 205	397 229	376 057	307 322	2 140 700	8 539 490
Gains on disposal of PPE	-	-	-	-	-	-	1 060 000	-	-	-	1 060 000
<b>TOTAL</b>	<b>R 106 379 400</b>	<b>R 72 240 362</b>	<b>R 64 031 330</b>	<b>R 95 112 545</b>	<b>R 60 795 871</b>	<b>R 69 988 360</b>	<b>R 84 760 244</b>	<b>R 61 560 283</b>	<b>R 59 706 906</b>	<b>R 119 649 356</b>	<b>R 914 682 547</b>