

# BREEDER VALLEY

Municipality Munisipaliteit U Masipala wase



WORCESTER ▾ RAWSONVILLE ▾ DE DOORNS ▾ TOUWS RIVER

## Service Delivery Budget Implementation Plan

*2017-18*

## Municipal Finance Management Act:

### Section 53(1)(c)(ii) – Approval by the Mayor

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

Print name: D. McThomas

**Municipal Manager of the Breede Valley Municipality**

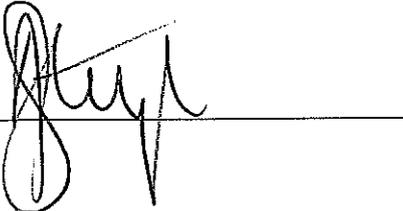
Signature 

### Approval

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

Print Name A Steyn

**Mayor of the Breede Valley Municipality**

Signature 

Date: 20 June 2017

## Municipal Finance Management Act:

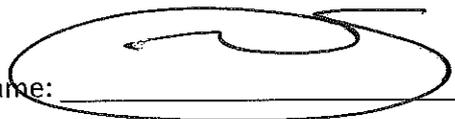
### Section 53(1)(c)(ii) – Approval by the Mayor

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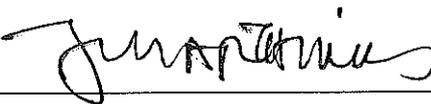
Print name: K. ESMAN.

**Director Strategic Support Services**

Signature 

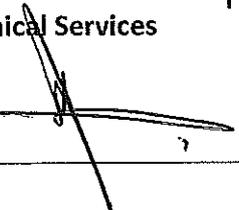
Print name: 

**Director Community Services**

Signature 

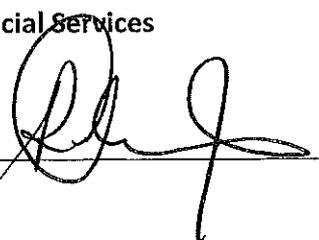
Print name: J. A. Steyn

**Director Technical Services**

Signature 

Print name: RODRICK ONTONG

**Director Financial Services**

Signature 

Toplayer Service Delivery Budget Implementation Plan for 2017/18

Assist	Directorate [R]	Function [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Baseline	POE	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
1	Technical Services	Water Management [Core function] - Water Treatment	Basic Service Delivery	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Well-run municipality	Achieve 95% average water quality level as measured per SANS 241 criteria during the 2017/18 financial year	% water quality level	All	Director: Technical Services	95%	Laboratory Ignite report; the Department of Water and Sanitation Blue Drop System report	Percentage	95	95	95	95	95
2	Technical Services	Waste Management [Core function] - Recycling	Basic Service Delivery	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Well-run municipality	Extend recycling at source to 4 new wards by 30 June 2018	Number of wards recycling extended to	All	Director: Technical Services	New performance indicator for 2017/18	IWMF and stats received from service providers	Number	4	0	2	0	2
3	Technical Services	Waste Management [Core function] - Recycling	Basic Service Delivery	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Well-run municipality	Complete the construction of the material recovery facility (MRF) in Worcester by 30 June 2018	Construction completed	All	Director: Technical Services	New performance indicator for 2017/18	Completion certificate signed off by Director	Number	1	0	0	0	1
4	Technical Services	Water Management [Core function] - Water Distribution	Basic Service Delivery	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Well-run municipality	Compile a new 5 year Water Service Development Plan (WSDP) and submit to MayCo for approval by 31 December 2017	WSDP submitted by 31 December 2017	All	Director: Technical Services	Roll over project from 2016/17	Agenda of the Council meeting	Number	1	0	1	0	0
5	Technical Services	Water Management [Core function] - Water Distribution	Basic Service Delivery	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Well-run municipality	Complete the project for the replacement of water pipes by 30 June 2018	Project completed	All	Director: Technical Services	Roll over project from 2016/17	Practical completion certificate	Number	1	0	0	0	1
6	Technical Services	Water Management [Core function] - Water Distribution	Basic Service Delivery	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Well-run municipality	Complete Langrug water supply pipeline to Transhex development by 30 June 2018	Project completed	10;18	Director: Technical Services	New performance indicator for 2017/18	Practical completion certificate	Number	1	0	0	0	1
7	Technical Services	Waste Water Management [Core function] - Sewerage	Basic Service Delivery	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Well-run municipality	Complete Transhex sewer pump station and rising main by 30 June 2018	Project completed	10;18	Director: Technical Services	New performance indicator for 2017/18	Practical completion certificate	Number	1	0	0	0	1
8	Technical Services	Waste Water Management [Core function] - Sewerage	Basic Service Delivery	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Well-run municipality	Complete the project for the placement of sewerage pipes by 30 June 2018	Project completed	All	Director: Technical Services	Roll over project from 2016/17	Practical completion certificate	Number	1	0	0	0	1
9	Technical Services	Waste Water Management [Core function] - Waste Water Treatment	Basic Service Delivery	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Well-run municipality	Complete Belt Press at Worcester WWTW by 31 December 2017	Project completed	5 to 18 and 21	Director: Technical Services	New performance indicator for 2017/18	Practical completion certificate	Number	1	0	1	0	0
10	Technical Services	Water Management [Core function] - Water Distribution	Basic Service Delivery	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Well-run municipality	Complete 70% of the Langrug 20 Mega Litre Reservoir through Transhex development by 30 June 2018	% Progress as at 30 June 2018	10;18	Director: Technical Services	New performance indicator for 2017/18	Minutes of site meeting with reference to progress	Percentage	70	0	0	0	70
11	Technical Services	Waste Water Management [Core function] - Waste Water Treatment	Basic Service Delivery	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Well-run municipality	80% of sewerage samples comply with effluent standard (Number of sewerage samples that comply with SANS/Number of sewerage samples tested)x100) during the 2017/18 financial year	% of sewerage samples compliant	All	Director: Technical Services	80%	Lab results	Percentage	80	80	80	80	80
12	Technical Services	Planning and Development [Core function] - Town Planning, Building Regulations and Enforcement, and City Engineer	Basic Service Delivery	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Inclusive	Review the Spatial Development Framework and submit to Council for approval by 30 June 2018	SDF reviewed and submitted to Council by 30 June 2018	All	Director: Technical Services	Existing approved SDF	Agenda of the Council meeting	Number	1	0	0	0	1
13	Technical Services	Electricity [Core function] - Electricity	Basic Service Delivery	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Well-run municipality	90% of the electricity capital project budget spent by 30 June 2018 (total actual capital project expenditure/total capital project budget) x 100)	% of the electricity capital project budget spent	All	Director: Technical Services	80%	Expenditure reports from SAMRAS	Percentage	90	10	30	60	90
14	Technical Services	Electricity [Core function] - Electricity	Basic Service Delivery	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Well-run municipality	90% of the electricity maintenance budget spent by 30 June 2018 ((total actual maintenance expenditure/total maintenance budget) x 100)	% of the electricity maintenance budget spent	All	Director: Technical Services	80%	Expenditure reports from SAMRAS	Percentage	90	10	30	60	90
15	Municipal Manager	Internal Audit [Core function] - Governance Function	Good Governance and Public Participation	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 2018	RBAP submitted to the Audit Committee	All	Municipal Manager	1	Agenda of AC meeting which RBAP was submitted	Number	1	0	0	0	1
16	Municipal Manager	Finance and Administration [Core function] - Risk Management	Good Governance and Public Participation	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 31 May 2018	Strategic risk register submitted to Council	All	Municipal Manager	1	Minutes of Council Meeting	Number	1	0	0	0	1
17	Municipal Manager	Community and Social Services [Core function] - Community Halls and Facilities	Basic Service Delivery	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Caring	90% of the budget spent to implement the Regional Socio Economic Programme by 30 June 2018 ((Actual expenditure divided by the total approved capital budget) x 100)	% of budget spent	12;21;11;13;14;10;9;8;16;17;18	Municipal Manager	90%	Expenditure reports from SAMRAS	Percentage	90	0	30	60	90
18	Financial Services	Water Management [Core function] - Water Distribution	Basic Service Delivery	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Opportunity	Number of formal residential properties that are billed for water or have pre paid meters as at 30 June 2018	Number of residential properties which are billed for water or have pre paid meters	All	CFO	18898	SAMRAS Report (new report)	Number	18898	18898	18898	18898	18898
19	Financial Services	Electricity [Core function] - Electricity	Basic Service Delivery	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 2018	Number of residential properties which are billed for electricity or have pre paid meters	All	CFO	22400	SAMRAS Report (new report) and Itron	Number	22400	22400	22400	22400	22400
20	Financial Services	Waste Water Management [Core function] - Sewerage	Basic Service Delivery	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Opportunity	Number of formal residential properties that are billed for sanitation/sewerage services as at 30 June 2018	Number of residential properties which are billed for sewerage	All	CFO	18050	SAMRAS Report (new report)	Number	18050	18050	18050	18050	18050

Toplayer Service Delivery Budget Implementation Plan for 2017/18

Assist	Directorate [R]	Function [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Baseline	POE	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
21	Financial Services	Waste Management [Core function] - Solid Waste Removal	Basic Service Delivery	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Opportunity	Number of formal residential properties that are billed for refuse removal as at 30 June 2018	Number of residential properties which are billed for refuse removal	All	CFO	18258	SAMRAS Report (new report)	Number	18258	18258	18258	18258	18258
22	Financial Services	Water Management [Core function] - Water Distribution	Municipal Financial Viability and Management	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 2018	Number of indigent households receiving free basic water	All	CFO	7000	Indigent excel formatted register populated from the SAMRAS system	Number	8000	8000	8000	8000	8000
23	Financial Services	Electricity [Core function] - Electricity	Municipal Financial Viability and Management	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 2018	Number of indigent households receiving free basic electricity	All	CFO	7000	Indigent excel formatted register populated from the SAMRAS system	Number	8000	8000	8000	8000	8000
24	Financial Services	Waste Water Management [Core function] - Sewerage	Municipal Financial Viability and Management	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 2018	Number of indigent households receiving free basic sanitation	All	CFO	7000	Indigent excel formatted register populated from the SAMRAS system	Number	8000	8000	8000	8000	8000
25	Financial Services	Waste Management [Core function] - Solid Waste Removal	Municipal Financial Viability and Management	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 2018	Number of indigent households receiving free basic refuse removal	All	CFO	7000	Indigent excel formatted register populated from the SAMRAS system	Number	8000	8000	8000	8000	8000
26	Financial Services	Finance and Administration [Core function] - Budget and Treasury Office	Municipal Financial Viability and Management	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 2018 (Actual amount spent on capital projects/Total amount budgeted for capital projects)X100	% of the municipal capital budget actually spent	All	CFO	95	Annual Financial Statements	Percentage	95	0	0	0	95
27	Financial Services	Finance and Administration [Core function] - Budget and Treasury Office	Municipal Financial Viability and Management	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 2018 (Short Term Borrowing + Long Term Borrowing) / Total Operating Revenue - Operating Conditional Grant	% of debt coverage	All	CFO	12	Annual Financial Statements	Percentage	45	0	0	0	45
28	Financial Services	Finance and Administration [Core function] - Budget and Treasury Office	Municipal Financial Viability and Management	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 2018 ((Total outstanding service debtors/ revenue received for services)X100)	% of outstanding service debtors	All	CFO	14	Annual Financial Statements & Section 71 reports	Percentage	17	0	0	0	17
29	Financial Services	Finance and Administration [Core function] - Budget and Treasury Office	Municipal Financial Viability and Management	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 2018 ((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 fixed operating expenditure with available cash	All	CFO	1.5	Annual Financial Statements	Number	1.8	0	0	0	1.8
30	Financial Services	Electricity [Core function] - Electricity	Basic Service Delivery	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Opportunity	Limit unaccounted electricity losses to less than 10% by 30 June 2018 ((Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased) x 100)	% unaccounted for electricity	All	CFO	14	AFS & Bulk Purchases Report SAMRAS report WC-P104b, Monthly Itron Management Report, Spreadsheet: Electricity Losses	Percentage	10	0	0	0	10
31	Financial Services	Water Management [Core function] - Water Distribution	Basic Service Delivery	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Opportunity	Limit unaccounted water losses to less than 21% by 30 June 2018 ((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	24	AFS&SAMRAS Report WC-P104b, Monthly Water Balance Report	Percentage	21	0	0	0	21
32	Financial Services	Finance and Administration [Core function] - Budget and Treasury Office	Municipal Financial Viability and Management	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 2016/17 to the Auditor-General by 31 August 2017	Approved financial statements for 2016/17 submitted to the AG	All	CFO	1	Proof of submission of approved annual Financial Statements to Auditor-General	Number	1	1	0	0	0
33	Financial Services	Finance and Administration [Core function] - Budget and Treasury Office	Municipal Financial Viability and Management	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 2018 (Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue x 100	% Payment achieved	All	CFO	95	SAMRAS Report BS-Q905E1, Policy on the Writing-off of Irrecoverable Debt	Percentage	95	95	95	95	95
34	Financial Services	Internal Audit [Core function] - Governance Function	Municipal Financial Viability and Management	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 January 2018	MGRO Clean Audit Plan submitted	All	CFO	1	Proof of submission of MGRO Plan to the Municipal Manager	Number	1	0	0	1	0
35	Financial Services	Finance and Administration [Core function] - Finance	Municipal Financial Viability and Management	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 2016/17 financial year by 31 December 2017	Clean audit achieved for the 2016/17 financial year	All	CFO	1	Audit report received	Number	1	0	1	0	0

Toplayer Service Delivery Budget Implementation Plan for 2017/18

Assist	Directorate [R]	Function [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Baseline	POE	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
36	Community Services	Community and Social Services [Core function] - Libraries and Archives	Basic Service Delivery	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 2018 ((Actual project expenditure/Total project budget)x100)	% of the project budget spent	12	Director: Community Services	Roll over project from 2016/17	Expenditure reports from SAMRAS	Percentage	95	15	35	60	95
37	Community Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	Basic Service Delivery	To ensure a safe, healthy, clean and sustainable external environment for all Breede Valley's people	Safety	900 screenings conducted at the Shadow Centre by 30 June 2018	Number of screenings conducted by 30 June 2018	All	Director: Community Services	800	Screening reports	Number	1000	0	0	0	1000
38	Community Services	Public Safety [Core function] - Licensing and Control of Animals	Basic Service Delivery	To ensure a safe, healthy, clean and sustainable external environment for all Breede Valley's people	Safety	Develop an action plan for the management of stray animals and submit to Mayco for approval by 31 December 2017	Action plan developed and submitted by 31 December 2017	All	Director: Community Services	New key performance indicator for 2017/18	Agenda of the Mayco Meeting	Number	1	0	1	0	0
39	Community Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	Basic Service Delivery	To ensure a safe, healthy, clean and sustainable external environment for all Breede Valley's people	Safety	Develop a Long-term Business Plan, including standard operating procedures for bylaw enforcement and submit to the Mayco for approval by 30 June 2018	Long-term Business Plan, including standard operating procedures developed and submitted by 30 June 2018	All	Director: Community Services	New key performance indicator for 2017/18	Agenda of the Mayco Meeting	Number	1	0	0	0	1
40	Community Services	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	Basic Service Delivery	To ensure a safe, healthy, clean and sustainable external environment for all Breede Valley's people	Safety	Conduct a feasibility study regarding security services within the Municipality and submit a report to Mayco by 31 December 2017	Feasibility study completed and report submitted to Mayco by 31 December 2017	All	Director: Community Services	New key performance indicator for 2017/18	Agenda of the Mayco Meeting	Number	1	0	1	0	0
41	Community Services	Housing [Core function] - Housing	Basic Service Delivery	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Opportunity	Complete top structures for the housing project in De Doorns Sunnyside Orchards by 30 June 2018	Number of top structures completed by 30 June 2017	3; 4; 5	Director: Community Services	109	Completion certificate	Number	109	0	0	0	109
42	Community Services	Housing [Core function] - Housing	Basic Service Delivery	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 2018	Number of top structures completed by 30 June 2018	17; 18; 19	Director: Community Services	30	Completion certificate	Number	51	0	0	0	51
43	Community Services	Housing [Core function] - Housing	Basic Service Delivery	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 2018	Number of top structures completed by 30 June 2018	17; 18; 19	Director: Community Services	80	Completion certificate	Number	80	0	0	0	80
44	Community Services	Housing [Core function] - Housing	Basic Service Delivery	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 2018	Number of top structures completed by 30 June 2018	21	Director: Community Services	105	Completion certificate	Number	105	0	0	0	105
45	Community Services	Housing [Core function] - Housing	Basic Service Delivery	To provide and maintain basic services and ensure social upliftment of the Breede Valley community	Opportunity	Manage the Transhex Human Settlement Implementation phase with quarterly project meetings during the 2017/18 financial year	Number of meetings	10; 18	Director: Community Services	10	Minutes of meetings	Number	4	1	1	1	1
46	Community Services	Public Safety [Core function] - Fire Fighting and Protection	Basic Service Delivery	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 a fire engine super structure by 30 June 2018 ((Actual capital expenditure divided by the total approved capital budget) x 100)	% capital budget spent by 30 June 2018 ((Actual expenditure divided by the total approved capital budget) x 100)	All	Director: Community Services	95%	Monthly Progress Capital Expenditure Report	Percentage	95	0	0	0	95
47	Community Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	Basic Service Delivery	To create a unique and caring valley of service excellence, opportunity and growth	Opportunity	Complete all planned MIG sport infrastructure upgrade projects by 30 June 2018	Number of projects completed	All	Director: Community Services	7	Completion certificate	Number	7	0	0	0	7
48	Strategic Support Services	Planning and Development [Core function] - Economic Development/Planning	Local Economic Development	To create an enabling environment for employment and poverty eradication through proactive economic development and tourism	Opportunity	The number of FTE's created through the EPWP programme by 30 June 2018 (Person days / FTE (230 days))	Number of FTE's created through the EPWP programme by 30 June 2018	All	Director: Strategic Support Services	177	Signed employment contracts and EPWP statistics (Excel Spread sheet - Name: EPWP Quarterly Report)	Number	116	0	0	0	116
49	Strategic Support Services	Finance and Administration [Core function] - Human Resources	Municipal Transformation and Institutional Development	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 2017/18 financial year	Number of people employed in the three highest levels of management	All	Director: Strategic Support Services	1	Appointment letters	Number	1	0	0	0	1
50	Strategic Support Services	Finance and Administration [Core function] - Human Resources	Municipal Transformation and Institutional Development	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 2018 [(Actual amount spent on training/total personnel budget)x100]	% of the budget spent	All	Director: Strategic Support Services	0.73%	Reports from SAMRAS menu VS-Q003E (looked-up online) for items 1211210230710, 1211210230720, 1211210230721	Percentage	1	0	0	0	1
51	Strategic Support Services	Finance and Administration [Core function] - Human Resources	Municipal Transformation and Institutional Development	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 2018 [(Number of funded posts vacant divided by budgeted funded posts)x100]	% vacancy rate	All	Director: Strategic Support Services	14.40%	Excel spread sheet (Name: Adjustment personnel budget - June 2018)	Percentage	15	0	15	0	15
52	Strategic Support Services	Finance and Administration [Core function] - Human Resources	Good Governance and Public Participation	Ensure a healthy and productive workforce and an effective and efficient work environment	Well-run municipality	Complete 100% of posts identified for evaluation in terms of TASK by 30 June 2018 ((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	100%	Signed-off job evaluations and signed-off TASK outcome report	Percentage	100	0	0	0	100

Capital projects for the 2017/18 financial year

Ref	Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	July 2017	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	Total	2017/2018	
1	Director: Strategic Support Services	Executive and Council [Core function] - Mayor and Council	Mayco: Furniture and Equipment	CRR	2017/07/01	2018/06/30	1 to 21			5000										5000.00	5000	
2	Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	MM: Furniture and Equipment	CRR	2017/07/01	2018/06/30	1 to 21		1000	1000	1000	1000	1000							5000.00	5000	
3	Project Management	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Pedestrian walkways - Avian Park, Riverview ,Roodewal	PAWC:RSEP	2017/07/01	2018/06/30	9 - 14 & 21								300000	300000	300000	300000	300000	1500000.00	1500000	
4	Project Management	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Speed bumps - Avianpark	PAWC:RSEP	2017/07/01	2018/06/30	12 & 21									110000				110000.00	110000	
5	Project Management	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Grassed play area for children in Pigeon Street	PAWC:RSEP	2017/07/01	2018/06/30	12					95000								95000.00	95000	
6	Project Management	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Speed bumps - Riverview/Victoriapark	PAWC:RSEP	2017/07/01	2018/06/30	11, 13 & 14								110000					110000.00	110000	
7	Project Management	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Rugby/soccer pitch - Riverview	PAWC:RSEP	2017/07/01	2018/06/30	10					750000	750000							1500000.00	1500000	
8	Project Management	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Speed bumps - Roodewal/ Hexpark	PAWC:RSEP	2017/07/01	2018/06/30	9 & 10								110000					110000.00	110000	
9	Project Management	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Speed bumps - Zweletemba	PAWC:RSEP	2017/07/01	2018/06/30	8, 16 - 18					100000								100000.00	100000	
10	Project Management	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Shared Economic Infrastructure Facility for informal traders in Zweletemba	PAWC:RSEP	2017/07/01	2018/06/30	16 - 18										200000	200000	200000	600000.00	600000	
11	Community Liaison: De Doorns	Finance and Administration [Core function] - Administrative and Corporate Support	Access control : Rawsonville	CRR	2017/07/01	2018/06/30	19, 20			35000										35000.00	35000	
12	Director: Community Services	Finance and Administration [Core function] - Administrative and Corporate Support	Comm Serv: Furniture & Equipment	CRR	2017/07/01	2018/06/30	1 to 21		1000	1000	1000	1000	1000							5000.00	5000	
13	Director: Technical Services	Finance and Administration [Core function] - Administrative and Corporate Support	Technical Services: Furniture and Equipment	CRR	2017/07/01	2018/06/30	1 to 21			50000	100000	150000								300000.00	300000	
14	Roads and Stormwater	Waste Water Management [Core function] - Storm Water Management	Berlinka Street Stormwater Improvements	Unspecified	2017/07/01	2018/06/30	3			600000	0	0	600000	0	0	940000				2140000.00	1140000	1000000
15	Roads and Stormwater	Waste Water Management [Core function] - Storm Water Management	Touws River (200) IRDP: Stormwater	PAWC:Housing	2017/07/01	2018/06/30	1		195369	218277	218277	218277								850200.00	850200	
16	Roads and Stormwater	Waste Water Management [Core function] - Storm Water Management	Zweletemba 2000 UISP:Stormwater	PAWC:Housing	2017/07/01	2018/06/30	8, 16 - 18	125000	125000	125000	125000									500000.00	500000	
17	Roads and Stormwater	Waste Water Management [Core function] - Storm Water Management	Unallocated DoRA projects - TRANSHEX: Stormwater	PAWC:Housing	2017/07/01	2018/06/30	18	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1275000	12275000.00	12275000	
18	Electricity	Electricity [Core function] - Street Lighting and Signal Systems	New High Mast Lighting - Worcester: Trans Hex Housing Development Ph1	MIG	2017/07/01	2018/06/30	18			250000			250000			241141				741141.00	741141	
19	Electricity	Electricity [Core function] - Street Lighting and Signal Systems	New High Mast Lighting - De Doorns (MIG number 153221)	MIG	2017/07/01	2018/06/30	2			400000	442812									842812.00	842812	
20	Electricity	Electricity [Core function] - Street Lighting and Signal Systems	New High Mast Lighting - De Doorns: Sunny Side Orchards (MIG number 211786)	MIG	2017/07/01	2018/06/30	3			293404										293404.00	293404	
21	Electricity	Electricity [Core function] - Street Lighting and Signal Systems	High Mast Lighting - Tuin Dorp - Keyter street	CRR	2017/07/01	2018/06/30	6			250000	250000									500000.00	500000	
22	Electricity	Electricity [Core function] - Street Lighting and Signal Systems	Stronger Lights - High Mast Lighting Avian Park	CRR	2017/07/01	2018/06/30	12			250000	250000									500000.00	500000	

Capital projects for the 2017/18 financial year

Ref	Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	July 2017	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	Total	2017/2018	
23	Electricity	Electricity [Core function] - Street Lighting and Signal Systems	High Mast Lighting - Njila street and Mandela Square	CRR	2017/07/01	2018/06/30	18			250000	250000									500000.00	500000	
24	Roads and Stormwater	Road Transport [Core function] - Roads	Breedee Valley: Roads	CRR	2017/07/01	2018/06/30	1 to 21			300000	300000	300000	300000	300000	300000	300000	300000	300000	300000	300000	3000000.00	3000000
25	Roads and Stormwater	Road Transport [Core function] - Roads	Paving of sidewalks	CRR	2017/07/01	2018/06/30	1 to 21			25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	250000.00	250000	
26	Roads and Stormwater	Road Transport [Core function] - Roads	Resealing of Municipal Roads - Worcester	EFF	2017/07/01	2018/06/30	5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18						800000	800000			950000			950000	3500000.00	3500000
27	Roads and Stormwater	Road Transport [Core function] - Roads	Resealing of Municipal Roads - De Doorns	EFF	2017/07/01	2018/06/30	2, 3, 4			250000			250000				250000			250000	1000000.00	1000000
28	Roads and Stormwater	Road Transport [Core function] - Roads	Touws River (200) IRDP: Roads	PAWC:Housing	2017/07/01	2018/06/30	1		195369	218277	218277	218277									850200.00	850200
29	Roads and Stormwater	Road Transport [Core function] - Roads	Zwelethemba 2000 UISP:Roads	PAWC:Housing	2017/07/01	2018/06/30	8, 16 - 18	125000	125000	125000	125000										500000.00	500000
30	Roads and Stormwater	Road Transport [Core function] - Roads	Unallocated DoRA projects - TRANSHEX: Roads	PAWC:Housing	2017/07/01	2018/06/30	18	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1275000	12275000.00	12275000
31	Director: Strategic Support Services	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	SSS: Furniture and Equipment	CRR	2017/07/01	2018/06/30	1 to 21			5000											5000.00	5000
32	Human Resources	Finance and Administration [Core function] - Human Resources	ERP HR System	CRR	2017/07/01	2018/06/30	1 to 21				350000										350000.00	350000
33	ICT	Finance and Administration [Core function] - Information Technology	Upgrade of radio network	CRR	2017/07/01	2018/06/30	1 to 21			1550000	2000000										3550000.00	3550000
34	ICT	Finance and Administration [Core function] - Information Technology	Infrastructure Replacement (Servers and Storage)	CRR	2017/07/01	2018/06/30	1 to 21			150000	200000	200000	200000								750000.00	750000
35	ICT	Finance and Administration [Core function] - Information Technology	Disaster Recovery Site	CRR	2017/07/01	2018/06/30	1 to 21			200000	200000										400000.00	400000
36	ICT	Finance and Administration [Core function] - Information Technology	Computer Equipment	CRR	2017/07/01	2018/06/30	1 to 21			365000			300000			300000			300000		1265000.00	1265000
37	Director: Financial Services	Finance and Administration [Core function] - Finance	Fin Serv: Furniture and Equipment	CRR	2017/07/01	2018/06/30	1 to 21			5000											5000.00	5000
38	Financial Planning	Finance and Administration [Core function] - Budget and Treasury Office	Safeguarding of Assets	Insurance Reserve	2017/07/01	2018/06/30	1 to 21	20000	20000	20000	20000	40000	40000	40000	40000	40000	40000	40000	40000	40000	400000.00	400000
39	Financial Planning	Finance and Administration [Core function] - Budget and Treasury Office	Insurance claims	Insurance Reserve	2017/07/01	2018/06/30	1 to 21	20000	20000	20000	20000	40000	40000	40000	40000	40000	40000	40000	40000	40000	400000.00	400000
40	Fire and Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	Patrol Vehicles	CRR	2017/07/01	2018/06/30	1 to 21			600000											600000.00	600000
41	Fire and Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	Furniture & equipment	CRR	2017/07/01	2018/06/30	1 to 21			13000											13000.00	13000
42	Fire and Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	Law enforcement equipment	CRR	2017/07/01	2018/06/30	9			60000											60000.00	60000
43	Fire and Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	Speed calming	CRR	2017/07/01	2018/06/30	9			200000											200000.00	200000
44	Fire and Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	Upgrade of brake testing machine	CRR	2017/07/01	2018/06/30	9			550000											550000.00	550000
45	Fire and Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	2 Alcohol BA testing machines	CRR	2017/07/01	2018/06/30	9			15000											15000.00	15000
46	Fire and Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	Toolbox Road sign section + tools (bench drill, cutting grinder, cordless drill, angle grinder, sand blast machine)	CRR	2017/07/01	2018/06/30	9			5000											5000.00	5000
47	Fire and Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	Upgrade of rest room	CRR	2017/07/01	2018/06/30	9			50000											50000.00	50000
48	Fire and Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	Municipal Court Furniture and Equipment	CRR	2017/07/01	2018/06/30	9			100000											100000.00	100000
49	Fire and Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	Municipal Court Airconditioners	CRR	2017/07/01	2018/06/30	9			100000											100000.00	100000
50	Fire and Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	Upgrading of building - Municipal Court	CRR	2017/07/01	2018/06/30	9			1300000											1300000.00	1300000
51	Fire and Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	Completion of De Doorns Fire Station	CRR	2017/07/01	2018/06/30	2, 3, 4		1000000	1500000											2500000.00	2500000
52	Fire and Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	De Doorns Fire station equipment	CRR	2017/07/01	2018/06/30	2, 3, 4			1400000											1400000.00	1400000
53	Fire and Disaster Management	Public Safety [Core function] - Fire Fighting and Protection	Upgrade of radio network	CRR	2017/07/01	2018/06/30	1 to 21			500000	500000										1000000.00	1000000
54	Library & Information Services	Community and Social Services [Non-core Function] - Libraries and Archives	Upgrade library	CRR	2017/07/01	2018/06/30	7			250000	200000	200000									650000.00	650000

Capital projects for the 2017/18 financial year

Ref	Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	July 2017	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	Total	2017/2018
55	Library & Information Services	Community and Social Services [Non-core Function] - Libraries and Archives	ZWELETEMBA LIBRARY: Educational toys	CRR	2017/07/01	2018/06/30	17			5000										5000.00	5000
56	Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, resorts)	Sport and Recreation [Non-core Function] - Swimming Pools	SWIMMING BATH: De La Bat: Upgrade of filters and pump	CRR	2017/07/01	2018/06/30	7		300000	300000										600000.00	600000
57	Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, resorts)	Sport and Recreation [Non-core Function] - Swimming Pools	SWIMMING BATH: Grey Street: Upgrade of basket rooms	CRR	2017/07/01	2018/06/30	11		250000	250000										500000.00	500000
58	Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, resorts)	Sport and Recreation [Non-core Function] - Swimming Pools	SWIMMING BATH: Zweletemba	CRR	2017/07/01	2018/06/30	8, 16-18			100000	200000	200000								500000.00	500000
59	Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, resorts)	Sport and Recreation [Non-core Function] - Sports Grounds and Stadiums	SPORT: De Doorns West: cricket pitch mower	CRR	2017/07/01	2018/06/30	2, 3, 4			40000										40000.00	40000
60	Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, resorts)	Sport and Recreation [Core function] - Community Parks (including Nurseries)	Ward 12: Development of Parks	CRR	2017/07/01	2018/06/30	12			300000	300000									600000.00	600000
61	Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, resorts)	Sport and Recreation [Non-core Function] - Recreational Facilities	NEKKIES: Security & CCTV safety cameras	CRR	2017/07/01	2018/06/30	5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18			150000										150000.00	150000
62	Community Facilities (sports fields, swimming pools, community halls, maintenance of buildings, resorts)	Sport and Recreation [Non-core Function] - Recreational Facilities	NEKKIES: Equipment & small items for resorts	CRR	2017/07/01	2018/06/30	5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18			50000	50000									100000.00	100000
63	Solid Waste and Area cleaning	Waste Management [Core function] - Recycling	Worcester : Material Recovery Facility (MIG Form ID 237066)	MIG	2017/07/01	2018/06/30	5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18	500000	500000	500000	500000	500000	300000	200000	500000	500000	500000	500000	2188000	7188000.00	7188000
64	Solid Waste and Area cleaning	Waste Management [Core function] - Solid Waste Removal	Worcester: Street Refuse Bins	CRR	2017/07/01	2018/06/30	5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18			50000										50000.00	50000
65	Solid Waste and Area cleaning	Waste Management [Core function] - Solid Waste Removal	Worcester Refuse: Tools & Equipment	CRR	2017/07/01	2018/06/30	5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18			15000										15000.00	15000
66	Solid Waste and Area cleaning	Waste Management [Core function] - Solid Waste Removal	De Doorns: Street refuse bins	CRR	2017/07/01	2018/06/30	2, 3, 4			70000										70000.00	70000
67	Solid Waste and Area cleaning	Waste Management [Core function] - Solid Waste Removal	De Doorns Refuse: Tools & Equipment	CRR	2017/07/01	2018/06/30	2, 3, 4			15000										15000.00	15000
68	Solid Waste and Area cleaning	Waste Management [Core function] - Solid Waste Removal	Touwsrivier: Street Refuse bins	CRR	2017/07/01	2018/06/30	1			50000										50000.00	50000
69	Solid Waste and Area cleaning	Waste Management [Core function] - Solid Waste Removal	Touwsrivier Refuse: Tools & Equipment	CRR	2017/07/01	2018/06/30	1			15000										15000.00	15000
70	Solid Waste and Area cleaning	Waste Management [Core function] - Solid Waste Removal	Refuse Compactor Truck (19m³) x 2	CRR	2017/07/01	2018/06/30	1 to 21			5000000										5000000.00	5000000
71	Solid Waste and Area cleaning	Waste Management [Core function] - Solid Waste Removal	Notice boards (Recycling)	CRR	2017/07/01	2018/06/30	1 to 21			50000										50000.00	50000
72	Solid Waste and Area cleaning	Waste Management [Core function] - Solid Waste Removal	Mini drop off facilities	CRR	2017/07/01	2018/06/30	1 to 21			100000		100000	50000							250000.00	250000
73	Solid Waste and Area cleaning	Waste Management [Core function] - Solid Waste Removal	Equipment - Large	CRR	2017/07/01	2018/06/30	1 to 21			200000	200000									400000.00	400000
74	Solid Waste and Area cleaning	Waste Management [Core function] - Solid Waste Removal	Small Plant	CRR	2017/07/01	2018/06/30	1 to 21			250000										250000.00	250000
75	Solid Waste and Area cleaning	Waste Management [Core function] - Solid Waste Removal	Wheeliebins	CRR	2017/07/01	2018/06/30	1 to 21			250000			250000							500000.00	500000

Capital projects for the 2017/18 financial year

Ref	Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	July 2017	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	Total	2017/2018	
76	Solid Waste and Area cleaning	Waste Management [Core function] - Solid Waste Removal	De Doorns: Mini drop off facilities	CRR	2017/07/01	2018/06/30	2, 3, 4					100000	50000							150000.00	150000	
77	Solid Waste and Area cleaning	Waste Management [Core function] - Solid Waste Removal	De Doorns: Notice Boards	CRR	2017/07/01	2018/06/30	2, 3, 4			30000										30000.00	30000	
78	Solid Waste and Area cleaning	Waste Management [Core function] - Solid Waste Removal	De Doorns: Street refuse bins	CRR	2017/07/01	2018/06/30	2, 3, 4			150000										150000.00	150000	
79	Solid Waste and Area cleaning	Waste Management [Core function] - Solid Waste Removal	Touwsrivier: Mini drop off facility (4)	CRR	2017/07/01	2018/06/30	1					100000	50000							150000.00	150000	
80	Solid Waste and Area cleaning	Waste Management [Core function] - Solid Waste Removal	Touwsrivier: Notice Boards	CRR	2017/07/01	2018/06/30	1			30000										30000.00	30000	
81	Solid Waste and Area cleaning	Waste Management [Core function] - Solid Waste Removal	Touwsrivier: Street refuse bins	CRR	2017/07/01	2018/06/30	1			150000										150000.00	150000	
82	Solid Waste and Area cleaning	Waste Management [Core function] - Recycling	De Doorns : Transfer Station	MIG	2017/07/01	2018/06/30	2, 3, 4	200000	500000	500000	500000	500000	300000							0	2500000.00	2500000
83	Solid Waste and Area cleaning	Waste Management [Core function] - Recycling	De Doorns : Transfer Station(Counter funding)	CRR	2017/07/01	2018/06/30	2, 3, 4			100000	350000	350000	350000	350000	350000	350000	350000	350000	340000	3240000.00	3240000	
84	Water Services	Waste Water Management [Core function] - Sewerage	New Sewer Pump Station & Rising Main (MIG number 236184)	Unspecified	2017/07/01	2018/06/30	10		300000	2000000	2000000	2000000	3500000	2000000	2000000	3500000	2000000	3000000	3375614	25675614.00	25675614	
85	Water Services	Waste Water Management [Core function] - Sewerage	Replacement of Sewer Network (Roll-over)	EFF	2017/07/01	2018/06/30	1 to 21								500000	1500000	1500000	1500000		5000000.00	5000000	
86	Water Services	Waste Water Management [Core function] - Sewerage	Sewer Connections		2017/07/01	2018/06/30	1 to 21			30000			30000			30000			41500	131500.00	131500	
87	Water Services	Waste Water Management [Core function] - Sewerage	Touws River (200) IRDP: Sewer Reticulation	PAWC:Housing	2017/07/01	2018/06/30	1		195369	218277	218277	218277								850200.00	850200	
88	Water Services	Waste Water Management [Core function] - Sewerage	Zwelethamba 2000 UISP:Sewer Reticulation	PAWC:Housing	2017/07/01	2018/06/30	8, 16 - 18	125000	125000	125000	125000									500000.00	500000	
89	Water Services	Waste Water Management [Core function] - Sewerage	Unallocated DoRA projects - TRANSHEX: Sewer Reticulation	PAWC:Housing	2017/07/01	2018/06/30	18	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1275000	12275000.00	12275000	
90	Electricity	Electricity [Core function] - Electricity	Transhex: Electrical Reticulation	INEP	2017/07/01	2018/06/30	8							4000000		4000000				8000000.00	8000000	
91	Electricity	Electricity [Core function] - Electricity	Refurbishment of electrical system	CRR	2017/07/01	2018/06/30	1 to 21	1000000	1000000	1000000	1500000	1500000	1000000	1000000	1500000	1500000	1500000	1500000	1000000	15000000.00	15000000	
92	Electricity	Electricity [Core function] - Electricity	Replace 11 Kv cable from Rumosa to Voortrekkerweg (1 500 m @ 185 mm Al PILC )	CRR	2017/07/01	2018/06/30	3			1200000			1030000			1200000			1200000	4630000.00	4630000	
93	Electricity	Electricity [Core function] - Electricity	Replace 11 Kv cable from Mc Allistor to Field Sub (1 600 m @ 185 mm Al PILC )	CRR	2017/07/01	2018/06/30	8			1450000			1250000			1500000			1250000	5450000.00	5450000	
94	Electricity	Electricity [Core function] - Electricity	Ward 9: Fencing of Electrical Boxes	CRR	2017/07/01	2018/06/30	9				100000									100000.00	100000	
95	Electricity	Electricity [Core function] - Electricity	Ward 11: Fencing of Electrical Boxes	CRR	2017/07/01	2018/06/30	11				100000									100000.00	100000	
96	Electricity	Electricity [Core function] - Electricity	Ward 13: Fencing of Electrical Boxes	CRR	2017/07/01	2018/06/30	13			100000										100000.00	100000	
97	Electricity	Electricity [Core function] - Electricity	Ward 14: Fencing of Electrical Boxes	CRR	2017/07/01	2018/06/30	14			100000										100000.00	100000	
98	Electricity	Electricity [Core function] - Electricity	Fencing of De Vos Street Substation	CRR	2017/07/01	2018/06/30	15			100000										100000.00	100000	
99	Electricity	Electricity [Core function] - Electricity	Cable and fault Locator	CRR	2017/07/01	2018/06/30	1 to 21					345000								345000.00	345000	
100	Electricity	Electricity [Core function] - Electricity	Heavy Duty SWB 4x4 Truck c/w Hydraulic Crane & Aerial Platform	CRR	2017/07/01	2018/06/30	1 to 21					2850000								2850000.00	2850000	
101	Electricity	Electricity [Core function] - Electricity	Quality of Supply - Loggers & Monitoring System (NRS 048)	CRR	2017/07/01	2018/06/30	1 to 21					255000								255000.00	255000	
102	Electricity	Electricity [Core function] - Electricity	Electricity Connections	CRR	2017/07/01	2018/06/30	1 to 21			75000			75000			75000			72800	297800.00	297800	
103	Electricity	Electricity [Core function] - Electricity	Electricity Network Extensions (Depending on Public Contr)	CRR	2017/07/01	2018/06/30	1 to 21	110000	119200	120000	120000	120000	120000	120000	120000	120000	120000	120000	120000	120000	1429200.00	1429200
104	Water Services	Water Management [Core function] - Water Distribution	Replacement of water pipes	CRR	2017/07/01	2018/06/30	1 to 21	130000	130000	140000	150000	150000	140000	150000	150000	160000	160000	150000	140000	1750000.00	1750000	
105	Water Services	Water Management [Core function] - Water Distribution	Langerug : Reservoir	MIG	2017/07/01	2018/06/30	5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18	500000	1500000	1500000	1500000	1500000	1000000	1000000	1500000	1500000	1500000	1500000	3466029	17966029.00	17966029	
106	Water Services	Water Management [Core function] - Water Distribution	Reservoir, supply pipeline and augmentation of pumpstation (MIG Counter funding)	PAWC:Housing	2017/07/01	2018/06/30	5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18			3000000			3000000			3800000				9800000.00	9800000	
107	Water Services	Water Management [Core function] - Water Distribution	Water Connections	CRR	2017/07/01	2018/06/30	1 to 21			50000			50000			50000			64600	214600.00	214600	
108	Water Services	Water Management [Core function] - Water Distribution	Touws River (200) IRDP: Water Reticulation	PAWC:Housing	2017/07/01	2018/06/30	1		195370	218277	218277	218279								850203.00	850203	
109	Water Services	Water Management [Core function] - Water Distribution	Zwelethamba 2000 UISP:Water Reticulation	PAWC:Housing	2017/07/01	2018/06/30	8, 16 - 18	125000	125000	125000	125000									500000.00	500000	

Capital projects for the 2017/18 financial year

Ref	Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]		July 2017	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	Total	2017/2018		
110	Water Services	Water Management [Core function] - Water Distribution	Unallocated DoRA projects - TRANSHEX: Water Reticulation	PAWC:Housing	2017/07/01	2018/06/30	18		1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1000000	1275000	12275000.00		12275000
									6980000	10922677	37676512	18052920	17345110	20102000	13335000	11435000	27281141	12535000	13525000	20763543	209953903	67821100	142132803	

Monthly Cashflow for the 2017/18 financial year

Function [R]	July			August			September		
List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Municipal governance and administration									
Executive and council	-4 810.00	4 944 814.00	-	-5 486.00	2 103 969.00	-	-4 929.00		5 000.00
Mayor and Council	-416 666.00	220 420.00	-	-416 666.00	233 155.00	1 000.00	-416 666.00	2 152 668.00	1 000.00
Municipal Manager, Town Secretary and Chief Executive	-	-	-	-	-	-	-	245 597.00	-
Finance and administration	-6 703 128.00	2 200 679.55	-	-1 356 455.00	2 271 703.55	1 000.00	-1 112 822.00	-	61 000.00
Administrative and Corporate Support	-	168 712.66	-	-	56 403.66	-	-	2 745 317.53	-
Asset Management	-	-	-	-	-	-	-	56 619.65	-
Budget and Treasury Office	-124 035.00	2 210 124.83	40 000.00	-4 092.00	3 023 354.83	40 000.00	-3 190.00	-	40 000.00
Finance	5 449.00	1 009 284.62	-	6 742.00	1 181 715.62	-	4 518.00	3 335 332.83	-
Fleet Management	-61 047.00	623 074.83	-	-115 222.00	724 668.83	-	-61 047.00	-446 045.41	-
Human Resources	-180.00	1 063 689.13	-	-180.00	12 688 257.13	-	-180.00	862 490.83	2 265 000.00
Information Technology	-	7 230.17	-	-	131 937.17	-	-	834 103.17	-
Legal Services	-	234 531.17	-	-	334 371.17	-	-	9 718.17	35 000.00
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	295 182.17	-
Property Services	-	79 043.67	-	-	80 189.67	-	-	-	-
Risk Management	-	16 946.00	-	-	647 048.00	-	-	97 764.67	-
Security Services	-2 514.00	670 478.17	-	-6 807.00	763 279.17	-	-9 295.00	704 747.00	-
Supply Chain Management	-12 747 352.31	7 680 025.33	-	-14 963 720.31	7 779 419.33	-	-7 524 661.31	903 228.17	-
Valuation Service	-	-	-	-	-	-	-	7 727 572.33	-
Internal audit	-	174 295.67	-	-	195 535.67	-	-	-	-
Governance Function	-	-	-	-	-	-	-	294 693.67	-
Community and public safety	-	-	-	-	-	-	-	-	-
Community and social services	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	21 420.50	-	-	26 763.50	-	-	-	-
Animal Care and Diseases	-82 264.00	60 580.72	-	-60 953.00	173 941.72	-	-50 531.00	62 460.50	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	101 387.74	-
Child Care Facilities	35 964.00	476 645.82	-	41 090.00	485 961.82	-	88 086.00	-	100 000.00
Community Halls and Facilities	-	-	-	-	-	-	-	710 957.83	-
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-212 345.00	807 184.33	-	-8 181 845.00	954 557.33	-	-224 017.00	-	255 000.00
Libraries and Archives	-	-	-	-	-	-	-	963 697.33	-
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	101 253.00	400 050.15	-	129 047.00	503 942.15	-	106 265.00	-	300 000.00
Community Parks (including Nurseries)	-186 777.00	468 291.61	-	-206 388.00	622 292.61	550 000.00	-304 360.00	900 970.03	750 000.00
Recreational Facilities	-7 677.00	341 569.65	-	-14 495.00	595 200.65	-	-5 380.00	940 532.62	40 000.00
Sports Grounds and Stadiums	-	-	-	-	-	-	-	440 369.65	-

Monthly Cashflow for the 2017/18 financial year

Function [R] List	July			August			September		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Public safety	-	-	-	-	-	-	-	-	-
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	1 000 000.00	-	-	6 393 000.00
Fencing and Fences	25 167.00	1 479 031.83	-	41 719.00	2 155 372.83	-	26 054.00	2 249 677.83	-
Fire Fighting and Protection	-	8 333.33	-	-	143 165.33	-	-	8 333.33	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Housing	-4 774 773.00	578 007.33	-	226 243.00	647 145.33	-	322 180.00	1 053 512.33	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	8 907.44	-	-	8 907.44	-	-	8 907.45	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	-	-	-	-	-	-	-	-
Planning and development	-	-	-	-	-	-	-	-	-
Billboards	1 181.00	338 622.83	-	3 526.00	370 924.83	-	2 390.00	718 886.83	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-100 438.00	519 313.61	-	-98 102.00	549 833.61	-	-108 574.00	658 038.62	-
Town Planning, Building Regulations and Enforcement, and City Engineer	-	80 172.00	-	-	53 908.00	-	-	66 608.00	-
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	-2 056 330.00	1 299 744.83	-	-3 037 508.00	1 724 507.83	-	-3 321 088.00	2 002 330.83	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Public Transport	-212 851.00	1 345 086.50	1 125 000.00	-202 805.00	1 620 483.50	1 320 369.00	-208 764.00	1 288 595.50	2 718 277.00
Road and Traffic Regulation	-272 727.00	2 747 865.63	-	-272 727.00	3 095 125.63	-	-286 137.00	3 569 782.68	-
Roads	-	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	126 142.00	141 846.33	-	237 380.00	165 908.33	-	204 592.00	219 976.33	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	-	-	1 110 000.00	-	-	1 119 200.00	-	-	4 145 000.00
Energy sources	-35 440 757.33	5 244 333.04	-	-37 918 083.33	40 930 276.04	-	-38 595 568.33	36 044 911.85	1 693 404.00
Electricity	421 189.00	289 518.29	-	481 767.00	366 850.29	-	484 251.00	268 695.32	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-

Monthly Cashflow for the 2017/18 financial year

Function [R] List	July			August			September		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
Water management	-8 789 531.00	52 541.00	1 625 000.00	-4 800 284.00	122 627.00	2 820 370.00	-2 770 317.00	123 008.00	5 893 277.00
Water Treatment	-393 181.00	2 981 148.75	-	-372 291.00	3 550 893.75	-	-401 647.00	3 337 580.01	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	79 322.50	1 125 000.00	-	107 208.50	1 620 369.00	-	109 227.50	3 373 277.00
Public Toilets	-571 799.00	726 969.87	1 125 000.00	-563 750.00	1 041 832.87	1 320 369.00	-535 771.00	995 426.30	1 943 277.00
Sewerage	-136 363.00	249 074.59	130 000.00	-136 363.00	504 654.59	130 000.00	-136 363.00	371 029.54	140 000.00
Storm Water Management	-17 337 079.00	2 365 099.11	-	-4 759 082.00	2 603 334.11	-	-5 391 358.00	3 131 535.97	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
Recycling	-	1 120 222.77	700 000.00	-	1 118 802.77	1 000 000.00	-	1 464 367.77	7 525 000.00
Solid Waste Disposal (Landfill Sites)	-8 840 155.00	1 644 736.53	-	-2 780 431.00	2 068 336.53	-	-3 150 736.00	2 422 523.54	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-
<i>Other</i>	-	-	-	-	-	-	-	-	-
Abattoirs	-	130.00	-	-	7 080.00	-	-	130.00	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	5 540.00	39 307.67	-	8 301.00	42 063.67	-	8 597.00	66 039.67	-
Tourism	-	-	-	-	-	-	-	-	-
	<b>-98752894.64</b>	<b>47218428.37</b>	<b>6980000</b>	<b>-79097920.64</b>	<b>98576910.37</b>	<b>10922677</b>	<b>-63376468.64</b>	<b>84118490.69</b>	<b>37676512</b>

Monthly Cashflow for the 2017/18 financial year

Function [R] List	October			November			December		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Municipal governance and administration									
Executive and council	-25 080.00	2 068 456.00	-	-5 023.00	2 059 581.00	-	-5 254.00	2 088 029.00	-
Mayor and Council	-416 666.00	237 501.00	1 000.00	-416 666.00	267 825.00	1 000.00	-416 666.00	1 186 777.00	1 000.00
Municipal Manager, Town Secretary and Chief Executive	-	-	-	-	-	-	-	-	-
Finance and administration	-1 096 397.00	5 670 330.16	101 000.00	-5 646 630.00	4 360 476.16	151 000.00	-564 552.00	3 244 503.16	1 000.00
Administrative and Corporate Support	-	63 682.26	-	-	57 564.26	-	-	88 830.26	-
Asset Management	-	-	-	-	-	-	-	-	-
Budget and Treasury Office	-746 269.00	3 043 763.83	40 000.00	-102 136.00	3 827 531.83	80 000.00	5 541.00	2 794 277.83	80 000.00
Finance	4 587.00	2 454 774.07	-	3 463.00	-745 600.93	-	2 043.00	-222 665.93	-
Fleet Management	-61 047.00	1 102 190.83	350 000.00	-61 047.00	667 360.83	-	-61 047.00	1 291 045.83	-
Human Resources	-180.00	1 128 987.04	2 400 000.00	-180.00	506 384.04	200 000.00	-180.00	384 257.04	500 000.00
Information Technology	-	609 902.17	-	-	271 191.17	-	-	581 759.17	-
Legal Services	-	277 583.17	-	-	268 959.17	-	-	351 413.17	-
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	-	87 814.67	-	-	97 962.67	-	-	84 776.67	-
Risk Management	-	1 457 847.00	-	-	189 868.00	-	-	861 411.00	-
Security Services	-11 792.00	785 365.17	-	-7 120.00	811 277.17	-	-20 918.00	772 914.17	-
Supply Chain Management	-8 045 489.31	7 743 804.33	-	-12 155 873.31	7 701 202.33	-	-8 504 341.31	7 936 270.33	-
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	-	187 386.67	-	-	244 222.67	-	-	241 801.67	-
Governance Function	-	-	-	-	-	-	-	-	-
Community and public safety	-	-	-	-	-	-	-	-	-
Community and social services	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	25 202.50	-	-	22 072.50	-	-	25 693.50	-
Animal Care and Diseases	-58 037.00	177 579.83	-	-68 847.00	115 491.83	-	-38 388.00	212 587.83	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
Child Care Facilities	71 344.00	652 915.10	200 000.00	94 691.00	561 455.10	200 000.00	105 032.00	521 453.10	-
Community Halls and Facilities	-	-	-	-	-	-	-	-	-
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-2 670 062.00	1 019 003.33	200 000.00	-212 399.00	989 665.33	200 000.00	-200 420.00	965 498.33	-
Libraries and Archives	-	-	-	-	-	-	-	-	-
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	98 251.00	596 908.02	300 000.00	131 276.00	666 417.02	-	75 714.00	647 263.02	-
Community Parks (including Nurseries)	-104 969.00	832 720.15	50 000.00	-181 446.00	857 072.15	-	-84 886.00	1 432 726.15	-
Recreational Facilities	-16 235.00	927 433.83	-	126.00	400 200.83	-	-13 963.00	483 075.83	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-

Monthly Cashflow for the 2017/18 financial year

Function [R] List	October			November			December		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Public safety	-	-	-	-	-	-	-	-	-
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	500 000.00	-	-	-	-	-	-
Fencing and Fences	4 469.00	1 917 591.83	-	20 670.00	2 269 800.83	-	-14 545.00	2 090 119.83	-
Fire Fighting and Protection	-	143 165.33	-	-	8 333.33	-	-	8 333.33	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Housing	-12 781 902.00	974 291.33	-	-19 262 720.00	1 086 358.33	-	286 858.00	3 090 597.33	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	15 563.00	-	-	8 783.00	-	-	8 783.00	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	-	-	-	-	-	-	-	-
Planning and development	-	-	-	-	-	-	-	-	-
Billboards	2 041.00	609 798.83	-	2 158.00	507 380.83	-	1 820.00	495 593.83	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-133 894.00	611 997.09	-	-89 381.00	633 589.09	945 000.00	-78 949.00	593 834.09	750 000.00
Town Planning, Building Regulations and Enforcement, and City Engineer	-	53 325.00	-	-	74 809.00	-	-	61 545.00	-
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	-2 780 483.00	1 864 986.83	-	-4 336 823.00	2 029 649.83	-	-1 736 333.00	20 273 145.83	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Public Transport	-243 014.00	1 075 506.50	1 668 277.00	-253 829.00	1 247 752.50	1 543 277.00	-87 984.00	1 263 091.50	2 375 000.00
Road and Traffic Regulation	-275 733.00	3 234 553.33	-	-275 704.00	3 619 884.33	-	-274 470.00	3 435 215.33	-
Roads	-	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	128 539.00	207 049.33	-	166 024.00	211 616.33	-	127 940.00	220 191.33	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	-	-	1 820 000.00	-	-	5 070 000.00	-	-	3 475 000.00
Energy sources	-31 464 873.33	22 837 459.19	1 192 812.00	-34 123 171.33	24 614 338.19	-	-29 085 421.33	20 041 472.19	250 000.00
Electricity	468 809.00	303 566.56	-	485 547.00	240 800.56	-	466 002.00	527 541.56	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-

Monthly Cashflow for the 2017/18 financial year

Function [R] List	October			November			December		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
Water management	-3 430 938.00	238 858.00	2 843 277.00	-9 014 087.00	113 178.00	2 718 279.00	-4 620 554.00	241 297.00	5 050 000.00
Water Treatment	-363 065.00	3 100 214.87	-	-389 998.00	3 494 150.87	-	-414 480.00	3 289 912.87	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	91 736.50	3 343 277.00	-	100 409.50	3 218 277.00	-	84 104.50	4 530 000.00
Public Toilets	-555 640.00	972 212.27	1 343 277.00	-550 831.00	1 004 315.27	1 218 277.00	-560 468.00	1 212 015.27	1 600 000.00
Sewerage	-680 128.00	496 120.40	150 000.00	-135 613.00	806 483.40	150 000.00	-136 363.00	616 607.40	140 000.00
Storm Water Management	-4 334 451.00	2 965 144.03	-	-13 967 502.00	3 112 848.03	-	-6 634 867.00	3 085 887.03	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
Recycling	-	1 268 200.02	1 550 000.00	-	1 212 708.02	1 650 000.00	-	1 394 468.02	1 350 000.00
Solid Waste Disposal (Landfill Sites)	-2 616 530.00	2 093 003.07	-	-7 784 323.00	2 683 377.07	-	-3 725 911.00	2 891 506.07	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	8 399.00	-	-	2 356.00	-	-	2 746.00	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	6 502.00	46 811.67	-	5 470.00	251 599.67	-	6 838.00	46 587.67	-
Tourism	-	-	-	-	-	-	-	-	-
	<b>-72128332.64</b>	<b>76280705.12</b>	<b>18052920</b>	<b>-108131924.6</b>	<b>73532702.12</b>	<b>17345110</b>	<b>-56203172.64</b>	<b>90948294.12</b>	<b>20102000</b>

Monthly Cashflow for the 2017/18 financial year

Function [R] List	January			February			March		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Municipal governance and administration									
Executive and council	-21 009.00	2 295 219.00	-	-7 141.00	2 919 647.00	-	-23 726.00	1 969 256.00	-
Mayor and Council	-416 666.00	4 198 586.00	-	-416 666.00	102 582.00	-	-416 666.00	231 539.00	-
Municipal Manager, Town Secretary and Chief Executive	-	-	-	-	-	-	-	-	-
Finance and administration	-1 731 565.00	2 615 808.16	-	-1 275 076.00	2 727 206.16	-	-4 696 100.00	2 145 040.85	-
Administrative and Corporate Support	-	115 881.26	-	-	441 442.26	-	-	59 666.29	-
Asset Management	-	-	-	-	-	-	-	-	-
Budget and Treasury Office	-48 847.00	2 650 437.83	80 000.00	-1 150 245.00	2 741 857.83	80 000.00	-140 380.00	1 888 607.83	80 000.00
Finance	4 572.00	-308 219.93	-	1 708.00	641 862.07	-	-1 057 208.00	698 425.06	-
Fleet Management	-61 047.00	1 151 534.83	-	-308 122.00	873 052.83	-	-61 047.00	1 312 345.83	-
Human Resources	-180.00	1 154 417.04	-	-180.00	-9 859 752.96	-	-180.00	813 967.06	300 000.00
Information Technology	-	505 572.17	-	-	670 346.17	-	-	90 066.17	-
Legal Services	-	385 389.17	-	-	374 626.17	-	-	186 583.17	-
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	-	84 231.67	-	-	87 555.67	-	-	149 555.67	-
Risk Management	-	1 082 755.00	-	-	598 979.00	-	-	690 963.00	-
Security Services	-9 143.00	798 676.17	-	-7 815.00	755 252.17	-	-14 616.00	731 476.17	-
Supply Chain Management	-8 512 413.31	7 675 156.33	-	-8 482 533.31	7 342 879.33	-	-10 422 471.31	7 365 956.33	-
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	-	186 931.67	-	-	203 148.67	-	-	198 099.67	-
Governance Function	-	-	-	-	-	-	-	-	-
Community and public safety	-	-	-	-	-	-	-	-	-
Community and social services	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	27 412.50	-	-	46 194.50	-	-	26 374.50	-
Animal Care and Diseases	-69 096.00	91 332.83	-	-40 222.00	115 129.83	-	-52 663.00	107 705.83	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
Child Care Facilities	136 170.00	643 611.10	-	38 864.00	630 879.10	-	43 674.00	584 961.08	-
Community Halls and Facilities	-	-	-	-	-	-	-	-	-
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-214 310.00	979 936.33	-	5 488 017.00	1 088 357.33	-	-211 676.00	889 397.33	-
Libraries and Archives	-	-	-	-	-	-	-	-	-
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	96 228.00	742 250.02	-	114 538.00	940 235.02	-	110 646.00	667 044.84	-
Community Parks (including Nurseries)	-772 972.00	879 413.15	-	-259 338.00	1 420 564.15	-	-191 291.00	976 140.17	-
Recreational Facilities	4 914.00	448 954.83	-	-3 450.00	449 043.83	-	-18 031.00	363 089.83	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-

Monthly Cashflow for the 2017/18 financial year

Function [R] List	January			February			March		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Public safety	-	-	-	-	-	-	-	-	-
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	69 111.00	2 032 081.83	-	-13 015.00	2 309 417.83	-	17 168.00	1 897 547.83	-
Fire Fighting and Protection	-	143 165.33	-	-	8 333.33	-	-	143 165.33	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Housing	283 218.00	957 769.33	-	-32 743 794.00	3 265 217.33	-	-46 942 033.00	2 174 348.33	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	8 783.00	-	-	8 783.00	-	-	8 784.00	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	-	-	-	-	-	-	-	-
Planning and development	-	-	-	-	-	-	-	-	-
Billboards	1 888.00	481 556.83	-	1 188.00	608 282.83	-	1 472.00	240 835.83	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-145 376.00	606 483.09	110 000.00	-110 715.00	641 477.09	410 000.00	-104 956.00	463 412.09	410 000.00
Town Planning, Building Regulations and Enforcement, and City Engineer	-	59 080.00	-	-	58 716.00	-	-	52 670.00	-
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	-3 446 606.00	4 960 635.83	-	-2 162 392.00	1 809 303.83	-	-3 243 636.00	1 821 788.83	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Public Transport	-292 364.00	1 153 543.50	1 325 000.00	-179 075.00	1 296 836.50	1 325 000.00	-244 905.00	968 208.50	2 525 000.00
Road and Traffic Regulation	-277 560.00	3 012 549.33	-	-272 727.00	3 661 828.33	-	-276 804.00	3 450 219.27	-
Roads	-	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	220 483.00	175 257.33	-	103 601.00	295 863.33	-	80 093.00	183 947.33	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	-	-	5 120 000.00	-	-	1 620 000.00	-	-	8 395 000.00
Energy sources	-35 479 390.33	25 623 229.19	-	-31 439 636.33	30 271 004.19	-	-30 118 681.33	20 996 091.53	241 141.00
Electricity	477 394.00	319 801.56	-	433 337.00	224 304.56	-	391 817.00	270 232.52	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-

Monthly Cashflow for the 2017/18 financial year

Function [R] List	January			February			March		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
Water management	-6 242 601.00	222 516.00	2 000 000.00	-6 140 740.00	656 539.00	2 500 000.00	-10 133 234.00	368 433.00	6 350 000.00
Water Treatment	-168 922.00	3 422 062.87	-	-317 115.00	4 172 909.87	-	-172 071.00	3 825 953.09	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	99 542.50	3 000 000.00	-	193 406.50	3 500 000.00	-	111 041.50	6 030 000.00
Public Toilets	-556 220.00	989 652.27	1 000 000.00	-555 112.00	1 258 889.27	1 000 000.00	-546 148.00	1 123 403.16	1 940 000.00
Sewerage	-1 223 934.00	553 052.40	150 000.00	-136 363.00	613 630.40	150 000.00	-679 378.00	1 028 979.44	160 000.00
Storm Water Management	-6 561 834.00	2 872 313.03	-	-5 979 230.00	3 010 131.03	-	-11 996 133.00	2 740 490.37	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
Recycling	-	1 370 982.02	550 000.00	-	1 257 951.02	850 000.00	-	1 547 051.03	850 000.00
Solid Waste Disposal (Landfill Sites)	-3 745 853.00	2 854 714.07	-	-3 447 262.00	4 642 422.07	-	-6 463 931.00	3 156 298.09	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	5 553.00	-	-	1 087.00	-	-	9 777.00	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	6 602.00	105 213.67	-	4 653.00	85 175.67	-	7 981.00	41 693.67	-
Tourism	-	-	-	-	-	-	-	-	-
	<b>-68697328.64</b>	<b>80434825.12</b>	<b>13335000</b>	<b>-89262058.64</b>	<b>75662598.12</b>	<b>11435000</b>	<b>-127575114.6</b>	<b>68770633.43</b>	<b>27281141</b>

Monthly Cashflow for the 2017/18 financial year

Function [R] List	April			May			June		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Municipal governance and administration									
Executive and council	-4 776.00	2 626 631.00	-	-4 680.00	2 110 320.00	-	-19 266.00	2 622 828.62	-
Mayor and Council	-416 666.00	216 068.00	-	-416 666.00	215 901.00	-	3 658 326.00	-3 987 883.00	-
Municipal Manager, Town Secretary and Chief Executive	-	-	-	-	-	-	-	-	-
Finance and administration	-904 978.00	2 255 690.86	-	-1 708 605.00	2 070 421.86	-	-5 556 552.49	7 126 359.73	-
Administrative and Corporate Support	-	53 187.79	-	-	66 157.79	-	-	356 123.82	-
Asset Management	-	-	-	-	-	-	-	-	-
Budget and Treasury Office	-234 393.00	2 880 331.83	80 000.00	-117 113.00	3 170 335.83	80 000.00	-457 726.29	4 576 112.83	80 000.00
Finance	2 552.00	163 078.08	-	4 524.00	1 018 581.08	-	-65 891.85	3 067 549.21	-
Fleet Management	-61 047.00	753 759.83	-	-61 047.00	1 061 454.83	-	-268 023.00	861 451.83	-
Human Resources	-180.00	626 556.50	-	-180.00	712 819.50	-	-330.00	-220 934.99	300 000.00
Information Technology	-	74 666.17	-	-	39 049.17	-	-	1 452 731.46	-
Legal Services	-	224 452.17	-	-	194 901.17	-	-324 240.00	2 659 723.83	-
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	-	-
Property Services	-	100 205.67	-	-	120 179.67	-	-	840 680.67	-
Risk Management	-	648 638.00	-	-	645 899.00	-	-	732 199.00	-
Security Services	-8 040.00	774 660.17	-	-8 241.00	723 745.17	-	-28 789.00	2 549 266.17	-
Supply Chain Management	-7 741 879.31	7 371 982.33	-	-7 726 279.31	7 341 854.33	-	-42 348 218.13	-64 491 867.67	-
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	-	186 506.67	-	-	229 056.67	-	-	700 924.67	-
Governance Function	-	-	-	-	-	-	-	-	-
Community and public safety	-	-	-	-	-	-	-	-	-
Community and social services	-	-	-	-	-	-	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	39 019.50	-	-	30 009.50	-	-	53 357.50	-
Animal Care and Diseases	-52 595.00	99 540.83	-	-64 863.00	121 408.83	-	-106 814.25	1 078 324.14	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
Child Care Facilities	81 277.00	663 616.61	-	91 355.00	487 544.61	-	12 833.01	-677 845.27	-
Community Halls and Facilities	-	-	-	-	-	-	-	-	-
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-206 571.00	890 827.33	-	-218 865.00	908 352.33	-	-904 201.52	2 308 613.33	-
Libraries and Archives	-	-	-	-	-	-	-	-	-
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	104 152.00	514 188.80	-	114 576.00	839 718.80	-	1 094 670.48	1 967 666.09	-
Community Parks (including Nurseries)	-155 090.00	989 315.10	-	-55 610.00	950 529.10	-	-411 375.29	4 951 018.04	-
Recreational Facilities	-13 364.00	418 038.83	-	-5 443.00	426 307.83	-	365 183.55	723 347.37	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-

Monthly Cashflow for the 2017/18 financial year

Function [R] List	April			May			June		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Public safety	-	-	-	-	-	-	-	-	-
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	29 290.00	2 112 411.83	-	38 277.00	1 876 811.83	-	-1 200 089.55	6 703 378.50	-
Fire Fighting and Protection	-	8 333.33	-	-	98 218.33	-	-	93 120.33	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Housing	317 731.00	2 593 833.33	-	10 168 168.00	1 539 153.33	-	55 540 819.95	35 757 061.98	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	8 783.00	-	-	8 783.00	-	-	-8 515.33	-
Health Services	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-
Economic and environmental services	-	-	-	-	-	-	-	-	-
Planning and development	-	-	-	-	-	-	-	-	-
Billboards	770.00	435 587.83	-	1 319.00	352 516.83	-	-83 353.00	634 115.52	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-117 000.00	467 496.43	500 000.00	-121 542.00	588 020.43	500 000.00	-215 303.00	1 004 509.76	500 000.00
Town Planning, Building Regulations and Enforcement, and City Engineer	-	55 202.00	-	-	53 777.00	-	-4 125 000.00	101 437.00	-
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	-3 310 604.00	1 793 523.83	-	-3 715 290.00	1 504 313.83	-	-40 654 458.17	17 187 547.83	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Public Transport	-202 567.00	1 238 361.50	1 325 000.00	-196 300.00	977 260.50	1 325 000.00	-436 822.00	3 801 241.50	2 800 000.00
Road and Traffic Regulation	-273 756.00	3 205 907.04	-	-275 310.00	3 415 259.04	-	-11 021 025.00	1 789 486.06	-
Roads	-	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	200 764.00	196 521.33	-	89 972.00	197 271.33	-	-1 057 856.84	-1 739 765.67	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	-	-	1 620 000.00	-	-	1 620 000.00	-	-	3 642 800.00
Energy sources	-29 564 070.33	22 675 908.76	-	-28 567 460.33	23 918 378.76	-	-54 460 754.02	71 423 187.86	-
Electricity	434 417.00	338 049.45	-	420 055.00	293 822.45	-	-1 259 740.14	782 403.42	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-

Monthly Cashflow for the 2017/18 financial year

Function [R] List	April			May			June		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
Water management	-5 100 712.00	356 876.00	2 500 000.00	-5 148 652.00	475 132.00	2 500 000.00	-16 349 394.04	1 997 805.00	4 805 629.00
Water Treatment	-387 652.00	4 142 462.84	-	9 119 888.00	3 930 890.84	-	-44 545 578.00	5 939 610.02	-
Water Distribution	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	103 808.50	4 500 000.00	-	115 247.50	5 500 000.00	-	1 528 160.50	4 692 114.00
Public Toilets	-566 548.00	1 072 388.33	1 000 000.00	-607 491.00	1 080 427.33	1 000 000.00	-33 334 726.00	3 717 356.83	1 275 000.00
Sewerage	-136 363.00	485 220.05	160 000.00	-1 420 566.00	532 652.05	150 000.00	-8 667 403.00	-3 106 002.26	140 000.00
Storm Water Management	-6 276 756.00	2 695 831.39	-	-6 022 814.00	2 634 787.39	-	2 878 071.65	6 291 126.55	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
Recycling	-	1 320 621.41	850 000.00	-	1 325 552.41	850 000.00	-	4 037 671.78	2 528 000.00
Solid Waste Disposal (Landfill Sites)	-3 526 565.00	2 369 476.02	-	-3 415 781.00	1 999 453.02	-	-15 296 752.67	1 498 521.96	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	30 727.00	-	-	38 377.00	-	-	26 838.00	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	5 970.00	48 466.67	-	6 348.00	59 792.67	-	5 415.01	14 232.67	-
Tourism	-	-	-	-	-	-	-	-	-
	<b>-58085249.64</b>	<b>70326759.95</b>	<b>12535000</b>	<b>-39824316.64</b>	<b>70500446.95</b>	<b>13525000</b>	<b>-219644363.6</b>	<b>128724277.2</b>	<b>20763543</b>

Monthly Cashflow for the 2017/18 financial year

Function [R] List	TOTAL		
	Revenue	Operational Exp.	Capital Exp.
Municipal governance and administration	R -	R -	R -
Executive and council	R -131 180.00	R 27 808 750.62	R 5 000.00
Mayor and Council	R -925 000.00	R 5 275 139.00	R 5 000.00
Municipal Manager, Town Secretary and Chief Executive	R -	R 245 597.00	R -
Finance and administration	R -32 352 860.49	R 36 688 220.16	R 315 000.00
Administrative and Corporate Support	R -	R 4 272 969.87	R -
Asset Management	R -	R 56 619.65	R -
Budget and Treasury Office	R -3 122 885.29	R 32 806 737.17	R 800 000.00
Finance	R -1 082 941.85	R 12 294 115.89	R -
Fleet Management	R -1 240 790.00	R 9 975 895.76	R 350 000.00
Human Resources	R -2 310.00	R 9 861 137.33	R 5 965 000.00
Information Technology	R -	R 5 268 554.29	R -
Legal Services	R -324 240.00	R 5 502 251.67	R 35 000.00
Marketing, Customer Relations, Publicity and Media Co-ordination	R -	R 295 182.17	R -
Property Services	R -	R 1 812 196.33	R -
Risk Management	R -	R 7 670 317.67	R -
Security Services	R -135 090.00	R 10 841 136.83	R -
Supply Chain Management	R -149 175 232.52	R 12 349 910.83	R -
Valuation Service	R -	R 7 727 572.33	R -
Internal audit	R -	R 2 747 910.33	R -
Governance Function	R -	R 294 693.67	R -
Community and public safety	R -	R -	R -
Community and social services	R -	R -	R -
Aged Care	R -	R -	R -
Agricultural	R -	R 343 520.50	R -
Animal Care and Diseases	R -745 273.25	R 2 416 084.76	R -
Cemeteries, Funeral Parlours and Crematoriums	R -	R 101 387.74	R -
Child Care Facilities	R 840 380.01	R 5 031 198.17	R 500 000.00
Community Halls and Facilities	R -	R 710 957.83	R -
Consumer Protection	R -	R -	R -
Cultural Matters	R -	R -	R -
Disaster Management	R -	R -	R -
Education	R -	R -	R -
Indigenous and Customary Law	R -	R -	R -
Industrial Promotion	R -	R -	R -
Language Policy	R -7 968 694.52	R 11 801 392.67	R 655 000.00
Libraries and Archives	R -	R 963 697.33	R -
Literacy Programmes	R -	R -	R -
Media Services	R -	R -	R -
Museums and Art Galleries	R -	R -	R -
Population Development	R -	R -	R -
Provincial Cultural Matters	R -	R -	R -
Theatres	R -	R -	R -
Zoo's	R -	R -	R -
Sport and recreation	R -	R -	R -
Beaches and Jetties	R -	R -	R -
Casinos, Racing, Gambling, Wagering	R 2 276 616.48	R 8 485 683.97	R 600 000.00
Community Parks (including Nurseries)	R -2 914 502.29	R 15 281 052.41	R 1 350 000.00
Recreational Facilities	R 272 185.55	R 6 516 795.97	R 40 000.00
Sports Grounds and Stadiums	R -	R 440 369.65	R -

Monthly Cashflow for the 2017/18 financial year

Function [R] List	TOTAL		
	Revenue	Operational Exp.	Capital Exp.
Public safety	R -	R -	R -
Civil Defence	R -	R -	R -
Cleansing	R -	R -	R -
Control of Public Nuisances	R -	R -	R 7 893 000.00
Fencing and Fences	R -955 724.55	R 29 093 244.67	R -
Fire Fighting and Protection	R -	R 814 000.00	R -
Licensing and Control of Animals	R -	R -	R -
Housing	R -49 360 004.05	R 53 717 295.65	R -
Housing	R -	R -	R -
Informal Settlements	R -	R -	R -
Health	R -	R -	R -
Ambulance	R -	R 95 252.00	R -
Health Services	R -	R -	R -
Laboratory Services	R -	R -	R -
Food Control	R -	R -	R -
Health Surveillance and Prevention of Communicable Diseases including immunizations	R -	R -	R -
Vector Control	R -	R -	R -
Chemical Safety	R -	R -	R -
Economic and environmental services	R -	R -	R -
Planning and development	R -	R -	R -
Billboards	R -63 600.00	R 5 794 103.69	R -
Corporate Wide Strategic Planning (IDPs, LEDs)	R -	R -	R -
Central City Improvement District	R -	R -	R -
Development Facilitation	R -	R -	R -
Economic Development/Planning	R -	R -	R -
Regional Planning and Development	R -1 424 230.00	R 7 338 005.00	R 4 125 000.00
Town Planning, Building Regulations and Enforcement, and City Engineer	R -4 125 000.00	R 771 249.00	R -
Project Management Unit	R -	R -	R -
Provincial Planning	R -	R -	R -
Support to Local Municipalities	R -	R -	R -
Road transport	R -73 801 551.17	R 58 271 480.00	R -
Police Forces, Traffic and Street Parking Control	R -	R -	R -
Pounds	R -	R -	R -
Public Transport	R -2 761 280.00	R 17 275 968.00	R 21 375 200.00
Road and Traffic Regulation	R -14 054 680.00	R 38 237 676.00	R -
Roads	R -	R -	R -
Taxi Ranks	R -	R -	R -
Environmental protection	R 627 673.16	R 475 683.00	R -
Biodiversity and Landscape	R -	R -	R -
Coastal Protection	R -	R -	R -
Indigenous Forests	R -	R -	R -
Nature Conservation	R -	R -	R -
Pollution Control	R -	R -	R -
Soil Conservation	R -	R -	R -
Trading services	R -	R -	R 38 757 000.00
Energy sources	R -416 257 867.68	R 344 620 590.76	R 3 377 357.00
Electricity	R 3 704 844.86	R 4 225 586.54	R -
Street Lighting and Signal Systems	R -	R -	R -

Monthly Cashflow for the 2017/18 financial year

Function [R] List	TOTAL		
	Revenue	Operational Exp.	Capital Exp.
<i>Nonelectric Energy</i>	R -	R -	R -
Water management	R -82 541 044.04	R 4 968 810.00	R 41 605 832.00
<i>Water Treatment</i>	R -38 806 112.00	R 45 187 790.69	R -
<i>Water Distribution</i>	R -	R -	R -
<i>Water Storage</i>	R -	R -	R -
Waste water management	R -	R 2 723 216.00	R 44 432 314.00
<i>Public Toilets</i>	R -39 504 504.00	R 15 194 889.00	R 15 765 200.00
<i>Sewerage</i>	R -13 625 200.00	R 3 151 502.00	R 1 750 000.00
<i>Storm Water Management</i>	R -86 383 034.35	R 37 508 528.00	R -
<i>Waste Water Treatment</i>	R -	R -	R -
Waste management	R -	R -	R -
<i>Recycling</i>	R -	R 18 438 599.00	R 20 253 000.00
<i>Solid Waste Disposal (Landfill Sites)</i>	R -64 794 230.67	R 30 324 368.00	R -
<i>Solid Waste Removal</i>	R -	R -	R -
<i>Street Cleaning</i>	R -	R -	R -
<i>Other</i>	R -	R -	R -
Abattoirs	R -	R 133 200.00	R -
Air Transport	R -	R -	R -
Forestry	R -	R -	R -
Licensing and Regulation	R -	R -	R -
Markets	R 78 217.01	R 846 985.00	R -
Tourism	R -	R -	R -
	R -1 080 779 145.66	R 965 095 071.58	R 209 953 903.00

**Revenue by Source for the 2017/18 financial year**

Line Item (200 chars)	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Property rates	9963322.901	17450657.81	9264424.589	9843557.843	10369621.95	10375844.54	10388579.07	10326139.73	9498317.407	9514604.399	9497439.468	21399961.43	<b>137892471.2</b>
Service charges - electricity revenue	36724317.81	41560521.26	42187600.15	34222463.6	35347598.34	31728669.28	38632637.47	34503327.3	31834909.89	32422163.53	31301167.66	9850858.395	<b>400316234.7</b>
Service charges - water revenue	3759423.613	4999810.488	2766360.493	3477194.604	5092140.48	4859833.015	6381691.978	6417715.01	7315007.891	5356382.727	5343549.185	9505367.549	<b>65274477.04</b>
Service charges - sanitation revenue	7217555.484	4221613.759	4936891.476	3787585.895	5701986.221	6322523.463	6231851.435	5596897.499	5775994.998	5897654.557	5620911.02	-1373382.461	<b>59938083.35</b>
Service charges - refuse revenue	3634993.814	2506745.583	2923412.684	2337069.983	3578410.71	3555261.926	3580288.709	3243434.907	3268923.763	3341834.565	3218975.815	5825188.215	<b>41014540.67</b>
Service charges - other	-2307663.404	-2506606.961	-2467622.257	-2310802.203	-2450579.445	-2374593.654	-2537903.641	-2263798.324	-2113410.994	-2304830.453	-2255311.573	8193573.637	<b>-17699549.27</b>
Rental of facilities and equipment	1406537.513	1487819.547	1545586.439	1293298.694	1314123.908	1202713.58	1396332.29	1318532.31	1305955.108	1269649.331	1237452.708	-285644.9843	<b>14492356.45</b>
Interest earned - external investments	839653.6088	1082902.315	838663.4512	709392.8812	819410.3876	338413.8497	1469723.868	1002589.536	1000499.203	579462.2062	1455531.61	483757.0837	<b>10620000</b>
Interest earned - outstanding debtors	227515.103	241667.7551	229814.4689	346877.4964	247174.1313	253745.4769	268624.2445	235486.9716	260023.0758	268375.6049	275814.9887	154110.6829	<b>3009230</b>
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>
Fines, penalties and forfeits	2443836.472	2798125.848	3201783.38	2537139.019	4161557.402	1330065.445	3367182.598	1577670.845	3048411.274	3143904.27	3593820.862	36040466.58	<b>67243964</b>
Licences and permits	256783.0603	260743.6905	267089.5003	315138.546	305327.1848	113969.3352	382354.8417	237655.4166	305926.7802	243662.3725	253591.4524	230257.8196	<b>3172500</b>
Agency services	0	639820.0105	628668.6361	630731.4643	757977.7122	684578.4326	500735.8789	866969.8554	572225.2546	565886.0459	583988.3264	941228.383	<b>7372810</b>
Transfers and subsidies - operational	48757534.28	930339.9391	352822.8425	1394347.574	35149789.06	4685132.916	2249239.707	983559.8077	26016011.36	3455505.753	1663904.767	22835008.99	<b>148473197</b>
Transfers and subsidies - capital	12219906.52	9440501.508	8772169.122	8246243.329	11302623.7	8508756.574	9257156.398	8678958.082	10459798.62	8570990.623	8420099.279	27755599.25	<b>131632803</b>
Other revenue	553048.1031	243778.991	211071.8865	1195582.245	686807.3873	250838.8144	1129005.151	1580798.643	437021.4405	413728.534	338108.001	-139481.5972	<b>6900307.6</b>
Gains on disposal of PPE	0	0	0	0	0	0	0	0	1166185.568	0	0	-40465.56774	<b>1125720</b>
<b>TOTAL</b>	<b>R 125 696 765</b>	<b>R 85 358 442</b>	<b>R 75 658 737</b>	<b>R 68 025 821</b>	<b>R 112 383 969</b>	<b>R 71 835 753</b>	<b>R 82 697 500</b>	<b>R 74 305 938</b>	<b>R 100 151 801</b>	<b>R 72 738 974</b>	<b>R 70 549 044</b>	<b>R 141 376 403</b>	<b>R 1 080 779 146</b>