

2017/18

**TOP LAYER
SERVICE DELIVERY BUDGET
IMPLEMENTATION PLAN**

**EMTHANJENI
MUNICIPALITY**



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 ISAAC VISSER

Municipal Manager of Emthanjeni Municipality

Signature 

Date 12.06.2017

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 SIPHO I. SITHONGA

Mayor of Emthanjeni Municipality

Signature 

Date 13.06.2017

Ref	Directorate	IDO Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
1	Municipal Manager	Promote representative governance through the sustainable utilization of available resources in consultation with the residents of Emthanjeni Municipality.	Develop Risk based audit plan (RBAP) for 2018/19 and submit to the audit committee for approval by 30 June 2018	RBAP for 2017/18 submitted	All	Municipal Manager	Number	1	0	0	0	1
2	Municipal Manager	Development and transformation of the institution with the aim of capacitating the municipality in meeting their objectives.	Review the PMS framework to include individual performance and submit to council by 30 September 2017	Reviewed PMS Framework submitted to council by 30 September 2017	All	Municipal Manager	Number	1	1	0	0	0
3	Municipal Manager	Promote representative governance through the sustainable utilization of available resources in consultation with the residents of Emthanjeni Municipality.	Complete a Customer Survey and submit a report with recommendations to Council by 30 June 2018	Survey completed and report submitted to council by 30 June 2018	All	Municipal Manager	Number	1	0	0	0	1
4	Infrastructure Services	Promote the equitable creation and distribution of wealth in Emthanjeni Municipal area.	Create temporary jobs - FTE's in terms of EPWP by 30 June 2018 (Person days / FTE (290 days))	Number of FTE's created	All	Director: Infrastructure Services	Number	47	0	0	0	47
5	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	90% of the water maintenance budget spent by 30 June 2018 ((Actual expenditure divided by the approved budget)x100)	% of approved water maintenance budget spent	All	Director: Infrastructure Services	Percentage	90	5	25	60	90

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Ref	Directorate	IDO Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
6	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	Limit % water unaccounted for quarterly to 19.5% [(Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / (Number of Kiloliters Water Purchased or Purified) × 100]	% water unaccounted for	All	Director: Infrastructure Services	Percentage	19.5	24	22	21	19.5
7	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	Achieve a 95% water quality quarterly as per SANS 241 requirements for all water sampling points	% water quality level	All	Director: Infrastructure Services	Percentage	95	95	95	95	95
8	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	90% of the waste water maintenance budget spent by 30 June 2018 ((Actual expenditure divided by the approved budget) × 100)	% of approved waste water maintenance budget spent	All	Director: Infrastructure Services	Percentage	90	5	25	60	90
9	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	90% of the roads and stormwater maintenance budget spent by 30 June 2018 ((Actual expenditure divided by the approved budget) × 100)	% of approved roads and stormwater maintenance budget spent	All	Director: Infrastructure Services	Percentage	90	5	25	60	90
10	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	Limit % electricity unaccounted for to 18% by 30 June 2018 [(Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased] × 100]	% of electricity unaccounted for	All	Director: Infrastructure Services	Percentage	18	22	21	20	18

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Date: 13/06/17

Ref	Directorate	IDO Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
11	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	90% of the recreational and swimming pool maintenance budget spent by 30 June 2018 ((Actual expenditure divided by the approved budget)x100)	% of approved recreational areas and swimming pool maintenance budget spent	All	Director: Infrastructure Services	Percentage	90	5	25	60	90
12	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	90% of the electricity maintenance budget spent by 30 June 2018 ((Actual expenditure divided by the approved budget)x100)	% of approved electricity maintenance budget spent	All	Director: Infrastructure Services	Percentage	90	5	25	60	90
13	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	Develop a borehole maintenance plan by 30 June 2018	Plan developed by 30 June 2018	All	Director: Infrastructure Services	Number	1	0	0	0	1
14	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	Investigate the options for alternative water sources and submit report with options to council by 30 June 2018	Report with options submitted to council by 30 June 2018	All	Director: Infrastructure Services	Number	1	0	0	0	1
15	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	90% of approved budget spent by 30 June 2018 for the upgrading of Stormwater drainage ((Actual expenditure divided by the total approved budget) x 100)	% of approved budget spent	1;5	Director: Infrastructure Services	Percentage	90	0	0	0	90
16	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	90% of approved budget spent by 30 June 2018 for the paving of streets ((Actual expenditure divided by the total approved budget) x 100)	% of approved budget spent	All	Director: Infrastructure Services	Percentage	90	0	0	0	90

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Ref	Directorate	IDO Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
17	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	90% of approved budget spent by 30 June 2018 for general maintenance to transformers of the municipality ((Actual expenditure divided by the total approved budget) x 100)	% of approved budget spent	All	Director: Infrastructure Services	Percentage	90	0	0	0	90
18	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	90% of approved budget spent by 30 June 2018 for the resealing of existing tar roads ((Actual expenditure divided by the total approved budget) x 100)	% of approved budget spent	All	Director: Infrastructure Services	Percentage	90	0	0	0	90
19	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	90% of approved budget spent by 30 June 2018 for the development of additional Boreholes, De Aar ((Actual expenditure divided by the total approved budget) x 100)	% of approved budget spent	1;5	Director: Infrastructure Services	Percentage	90	0	0	0	90
20	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	90% of approved budget spent by 30 June 2018 for the installation of prepaid electricity meters ((Actual expenditure divided by the total approved budget) x 100)	% of approved budget spent	All	Director: Infrastructure Services	Percentage	90	0	0	0	90
21	Infrastructure Services	Development and transformation of the institution with the aim of capacitating the municipality in meeting their objectives.	90% of approved budget spent by 30 June 2018 for capital additions and repairs to municipal buildings/office ((Actual expenditure divided by the total approved budget) x 100)	% of approved budget spent	All	Director: Infrastructure Services	Percentage	90	0	0	0	90

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Ref	Directorate	IDO Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
22	Infrastructure Services	Contribute to the creation of communities where residents and visitors can work, live and play without threat to themselves or their properties.	90% of approved budget spent by 30 June 2018 for the ward development programme ((Actual expenditure divided by the total approved budget) x 100)	% of approved budget spent	All	Director: Infrastructure Services	Percentage	90	0	0	0	90
23	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	90% of approved budget spent by 30 June 2018 for the provision of sufficient street lights for dark areas ((Actual expenditure divided by the total approved budget) x 100)	% of approved budget spent	All	Director: Infrastructure Services	Percentage	90	0	0	0	90
24	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	90% of approved budget spent by 30 June 2018 to install 5 high mast & 80 streets lights ((Actual expenditure divided by the total approved budget) x 100)	% of approved budget spent	7	Director: Infrastructure Services	Percentage	90	0	0	0	90
25	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	90% of approved budget spent by 30 June 2018 to increase notified maxi sum Removal(NMD) Bulk electricity Supply by 4,2 MVA ((Actual expenditure divided by the total approved budget) x 100)	% of approved budget spent	All	Director: Infrastructure Services	Percentage	90	0	0	0	90
26	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	90% of approved budget spent by 30 June 2018 for the new Water Reservoir (Britstown) ((Actual expenditure divided by the total approved budget) x 100)	% of approved budget spent	7	Director: Infrastructure Services	Percentage	90	0	0	0	90

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Ref	Directorate	IDD Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
27	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	90% of approved budget spent by 30 June 2018 for the upgrading of De Aar Waste Water Treatment Works Phase 2 ((Actual expenditure divided by the total approved budget) x 100)	% of approved budget spent	5	Director: Infrastructure Services	Percentage	90	0	0	0	90
28	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	90% of approved budget spent by 30 June 2018 for the upgrading and improvement of municipal parks ((Actual expenditure divided by the total approved budget) x 100)	% of approved budget spent	All	Director: Infrastructure Services	Percentage	90	0	0	0	90
29	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	90% of approved budget spent by 30 June 2018 for the maintenance of Commonage ((Actual expenditure divided by the total approved budget) x 100)	% of approved budget spent	All	Director: Infrastructure Services	Percentage	90	0	0	0	90
30	Corporate Services	Development and transformation of the institution with the aim of capacitating the municipality in meeting their objectives.	The number of people from employment equity target groups employed (newly appointed) in the three highest levels of management in compliance with the municipality's approved Employment Equity Plan by 30 June 2018	Number of people employed (newly appointed)	All	Director: Corporate Services	Number	0	0	0	0	0
31	Corporate Services	Development and transformation of the institution with the aim of capacitating the municipality in meeting their objectives.	0.7% of the personnel budget spent on training as per the approved Skills Development Plan by 30 June 2018 [(Actual total training expenditure/total personnel budget)x100]	% of the personnel budget spent on training	All	Director: Corporate Services	Percentage	0.7	0	0	0	0.7

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Ref	Directorate	IDD Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
32	Community Services	Provision of access to all basic services rendered to residents within the available resources.	Review the Human Settlement Plan and submit to Council by 30 June 2018	Human Settlement Plan reviewed and submitted to Council	All	Director: Community Services	Number	1	0	0	0	1
33	Community Services	Provision of access to all basic services rendered to residents within the available resources.	90% of the maintenance budget of waste management spent by 30 June 2018 ((Actual expenditure divided by the approved budget)x100)	% of the budget spent ((Actual expenditure divided by the approved budget)x100)	All	Director: Community Services	Percentage	90	0	0	0	90
34	Community Services	Provision of access to all basic services rendered to residents within the available resources.	Submit the application for funding of housing projects to the Provincial Department of Housing by 30 September 2017	Housing application submitted	All	Director: Community Services	Number	1	1	0	0	0
35	Corporate Services	Promote the equitable creation and distribution of wealth in Emthanjeni Municipal area.	Conduct a study on the options for small town development and submit a report with recommendations to Council by 30 June 2018	Report with options submitted to Council by 30 June 2018	All	Director: Corporate Services	Number	1	0	0	0	1
36	Corporate Services	Promote the equitable creation and distribution of wealth in Emthanjeni Municipal area.	Compile a Youth development strategy and submit to council by 30 June 2018	Youth Development Strategy submitted to Council by 30 June 2018	All	Director: Corporate Services	Number	1	0	0	0	1
37	Corporate Services	Promote the equitable creation and distribution of wealth in Emthanjeni Municipal area.	Hold a session with suppliers, renewable energy companies and NGOs by 30 June 2018, to discuss the possible funding contributions to establishment a training academy which will assist with skills development in the region	Number of session held by 30 June 2018	All	Director: Corporate Services	Number	1	0	0	0	1

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Ref	Directorate	IDO Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
38	Corporate Services	Development and transformation of the institution with the aim of capacitating the municipality in meeting their objectives.	Develop a maintenance plan for municipal buildings by 30 June 2018 and submit to the Portfolio Committee	Maintenance plan developed and submitted	All	Director: Corporate Services	Number	1	0	0	0	1
39	Community Services	Contribute to the creation of communities where residents and visitors can work, live and play without threat to themselves or their properties.	Establishment a sport and recreation forum in the municipal area by 30 June 2018	Forum established by 30 June 2018	All	Director: Community Services	Number	1	0	0	0	1
40	Community Services	Contribute to the creation of communities where residents and visitors can work, live and play without threat to themselves or their properties.	Complete an assessment of current parks to determine the need and submit report with findings to Council by 30 September 2017	Assessment report submitted to Council by 30 September 2017	All	Director: Community Services	Number	1	1	0	0	0
41	Community Services	Contribute to the creation of communities where residents and visitors can work, live and play without threat to themselves or their properties.	Develop an maintenance plan for parks by 30 June 2018	Maintenance plan developed by 30 June 2018	All	Director: Community Services	Number	1	0	0	0	1
42	Community Services	Contributes to the creation of communities where residents and visitors can work, live and play without threat to themselves or their properties.	Establishment a municipal animal pound with assistance of other stakeholders by 30 June 2018	Municipal pound established by 30 June 2018	All	Director: Community Services	Number	1	0	0	0	1

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Ref	Directorate	IDO Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
43	Community Services	Contribute to the creation of communities where residents and visitors can work, live and play without threat to themselves or their properties.	Sign a MOU with the Department of Defense by 30 June 2018 for support with fire brigade services	MOU signed by 30 June 2018	All	Director: Community Services	Number	1	0	0	0	1
44	Community Services	Contribute to the creation of communities where residents and visitors can work, live and play without threat to themselves or their properties.	Develop a business plan to obtain funding to acquire additional fire fighting equipment and submit to COGHSTA by 31 December 2017	Business plan developed and submitted by 31 December 2017	All	Director: Community Services	Number	1	0	1	0	0
45	Community Services	Contribute to the creation of communities where residents and visitors can work, live and play without threat to themselves or their properties.	Review the disaster management plan that includes contingency plans and submit to Council by 30 June 2018	Disaster management plan reviewed and submitted to Council by 30 June 2018	All	Director: Community Services	Number	1	0	0	0	1
46	Community Services	Provision of access to all basic services rendered to residents within the available resources.	Assess all landfill sites to determine compliance and submit a report to Council by 30 June 2018	Assessment report submitted to Council by 30 June 2018	All	Director: Community Services	Number	1	0	0	0	1
47	Corporate Services	Development and transformation of the institution with the aim of capacitating the municipality in meeting their objectives.	Arrange a training sessions for all supervisors on general management by 30 June 2018	Number of training sessions held	All	Director: Corporate Services	Number	1	0	0	0	1

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Ref	Directorate	IDD Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
48	Corporate Services	Contribute to the development and protection of the rights and needs of all residents with a particular focus on the poor	Implement the electronic Complaint Management System by 30 June 2018	Complaint management system implemented by 30 June 2018	All	Director: Corporate Services	Number	1	0	0	0	1
49	Corporate Services	Development and transformation of the institution with the aim of capacitating the municipality in meeting their objectives.	Review the EEP and submit to the Portfolio Committee by 30 June 2018	EEP reviewed and submitted to the Portfolio Committee	All	Director: Corporate Services	Number	1	0	0	0	1
50	Corporate Services	Development and transformation of the institution with the aim of capacitating the municipality in meeting their objectives.	Limit vacancy rate to 15% of budgeted posts by 30 June 2018 ((Number of funded posts vacant divided by budgeted funded posts)x100)	{{(Number of funded posts vacant divided by budgeted funded posts)x100}	All	Director: Corporate Services	Percentage	15	0	15	0	15
51	Financial Services	Provision of access to all basic services rendered to residents within the available resources.	Number of formal residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water infrastructure network and billed for the service as at 30 June 2018	Number of residential properties which are billed for water or have pre paid meters as at 30 June 2018	All	Director: Financial Services	Number	8000	8000	8000	8000	8000
52	Financial Services	Provision of access to all basic services rendered to residents within the available resources.	Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas) and billed for the service as at 30 June 2018	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas) as at 30 June 2018	All	Director: Financial Services	Number	7000	7000	7000	7000	7000

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Ref	Directorate	IDO Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
53	Financial Services	Provision of access to all basic services rendered to residents within the available resources.	Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service, Irrespective of the number of water closets (toilets) and billed for the service as at 30 June 2018	Number of residential properties which are billed for sewerage as at 30 June 2018	All	Director: Financial Services	Number	8000	8000	8000	8000	8000
54	Financial Services	Provision of access to all basic services rendered to residents within the available resources.	Number of formal residential properties for which refuse is removed once per week and billed for the service as at 30 June 2018	Number of residential properties which are billed for refuse removal as at 30 June 2018	All	Director: Financial Services	Number	8000	8000	8000	8000	8000
55	Financial Services	Contribute to the development and protection of the rights and needs of all residents with a particular focus on the poor	Provide free basic services to indigent households as at 30 June 2018	Number of indigent households receiving free basic services as at 30 June 2018	All	Director: Financial Services	Number	2800	2800	2800	2800	2800
56	Financial Services	Provision of access to all basic services rendered to residents within the available resources.	The percentage of the municipal capital budget actually spent on capital projects by 30 June 2018 ((Actual amount spent on projects / Total amount budgeted for capital projects) X 100)	% of capital budget spent by 30 June 2018	All	Director: Financial Services	Percentage	70	0	0	0	70
57	Financial Services	Maintaining a financially sustainable and viable Municipality	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2018 ((Total operating revenue-operating grants received)/debt service payments due within the year))	Debt coverage	All	Director: Financial Services	Number	2.5	0	0	0	2.5

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Ref	Directorate	IDO Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
58	Financial Services	Maintaining a financially sustainable and viable 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	Director: Financial Services	Percentage	90	0	0	0	90
59	Financial Services	Maintaining a financially sustainable and viable Municipality	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2018 (Available cash+ Investments)/ Monthly fixed operating expenditure)	Number of months it takes to cover fix operating expenditure with available cash	All	Director: Financial Services	Number	0.6	0	0	0	0.6
60	Financial Services	Maintaining a financially sustainable and viable Municipality	Submit the annual financial statements to the Auditor-General by 31 August 2017	Statements submitted to the AG by 31 August 2017	All	Director: Financial Services	Number	1	1	0	0	0
61	Financial Services	Maintaining a financially sustainable and viable Municipality	Achievement of a payment percentage of above 70% quarterly ((Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off)/Billed Revenue) x 100	Payment % achieved	All	Director: Financial Services	Percentage	70	70	70	70	70
62	Financial Services	Maintaining a financially sustainable and viable Municipality	Prepare and submit the adjustments budget to Council by the 28 February 2018	Adjustments budget submitted by 28 February 2018	All	Director: Financial Services	Number	1	0	0	1	0
63	Financial Services	Maintaining a financially sustainable and viable Municipality	Prepare and submit the draft budget to Council by 31 March 2018	Draft budget submitted by 31 March 2018	All	Director: Financial Services	Number	1	0	0	1	0
64	Financial Services	Maintaining a financially sustainable and viable Municipality	Prepare and submit the final budget to Council by 31 May 2018	Final budget submitted by 31 May 2018	All	Director: Financial Services	Number	1	0	0	0	1

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Ref	Directorate	IDO Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
65	Financial Services	Development and transformation of the institution with the aim of capacitating the municipality in meeting their objectives.	70% of approved budget spent by 30 June 2018 for the replacement of computer equipment $\{(Actual\ expenditure\ divided\ by\ the\ total\ approved\ budget) \times 100\}$	% of approved budget spent	All	Director: Financial Services	Percentage	70	0	0	0	70
66	Financial Services	Maintaining a financially sustainable and viable Municipality	70% of approved budget spent by 30 June 2018 for the Municipal Standard Chart of Accounts (MSCDA) Compliance process $\{(Actual\ expenditure\ divided\ by\ the\ total\ approved\ budget) \times 100\}$	% of approved budget spent	All	Director: Financial Services	Percentage	70	0	0	0	70
67	Financial Services	Maintaining a financially sustainable and viable Municipality	70% of approved budget spent by 30 June 2018 for the Grap Compliance process $\{(Actual\ expenditure\ divided\ by\ the\ total\ approved\ budget) \times 100\}$	% of approved budget spent	All	Director: Financial Services	Percentage	70	0	0	0	70

Mayor: Date: 13/06/2017

Capital projects for the 2017/18 financial year

Directorate	Project Description	Funding Source	Planned start date	Planned completion date	Ward	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total	2017/2018		2018/2019		2019/2020	
																						CAF	Other	CAF
Infrastructure Services	General maintenance to transformers of the municipality	Own Funds	2017/07/01	2018/06/30	All			68	59	65			51	45	62			350	350					
Infrastructure Services	Development of additional Benches, De Aar	RBIG	2017/07/01	2018/06/30	1.5		2,500	238	2,489			2,350		2,423				10,000	10,000		40,000		10,000	
Infrastructure Services	Resealing of existing tar roads	MIG	2017/07/01	2018/06/30	All	12	150		35	189			26	205		36		653		653				
Infrastructure Services	Capital Additions and Repairs to municipal buildings/office	Own Funds	2017/07/01	2018/06/30	All	42	23	12	66	62	23		18	78	5	81		410	410					
Corporate Services	Maintenance of Commonage	Own Funds	2017/07/01	2018/06/30	All	9	13	5	20	24	19	8	12		40		10	160	160					
Infrastructure Services	Paving of streets in Emthanjeni Municipality	Own Funds	2017/07/01	2018/06/30	All	1,160	68	23	156		129	29	123	180	26	72	34	2,000	2,000		2,000		2,000	
Infrastructure Services	Provision of sufficient street lights for dark areas	MIG	2017/07/01	2018/06/30	All		50		150	268			96	175		161		900		900				
Infrastructure Services	Storm water drainage upgrade	MIG	2017/07/01	2018/06/30	1.5	2,205	35	2,983	35	689	768	2,750	35	378	789	439	295	11,401		11,401		300		
Infrastructure Services	Ward Development Programme	Own Funds	2017/07/01	2018/06/30	All	175	175	175	175	175	175	175	175	175	175	175	175	2,100	2,100		2,100		2,100	
Infrastructure Services	Install 5 high mast & 80 street lights to improve lighting in dark areas by June	MIG	2017/07/01	2018/06/30	7								178					178		178				
Infrastructure Services	New Water Reservoir Britstown	WSIG	2017/07/01	2018/06/30	7	180	2,351		3,235	320		195	2,950	35	175	350	209	10,000		10,000				
Infrastructure Services	Increase notified main sum Removal (NMD) Bulk electricity Supply by 4,2 MVA	Own Funds	2017/07/01	2018/06/30	All	58	42		35	53	130			160	27	38	97	640	1,000					
Infrastructure Services	Prepaid Electricity Meters	Own Funds	2017/07/01	2018/06/30	All	29		53			63			35			20	200	200					
Community Services	Upgrading and improvement of municipal parks	Own Funds	2017/07/01	2018/06/30	All		5		12			7	11		2		3	40	40		50			
Infrastructure Services	Upgrading of De Aar Waste Water Treatment Works Phase 2	WSIG	2017/07/01	2018/06/30	5	248		532			326			544		350		2,000		2,000				
Community Services	Capital expenditure for Traffic Section	Own Funds	2017/07/01	2018/06/30	All		11			25				14				50	50					
Infrastructure Services	Tar of access road between N1 and N10	EPWP	2017/07/01	2018/06/30	All													0			6,000			
Infrastructure Services	New Streets Phase 2	MIG	2017/07/01	2018/06/30	1;4;6;7													0			12,000			

Mayor: 

Date: 18/06/2017

Item	Jul-17			Aug-17			Sep-17			Oct-17		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Executive and council	353,187	1,219,779	118,750	353,187	1,219,779	118,750	353,187	1,219,779	118,750	353,187	1,219,779	118,750
Finance and administration	3,740,531	2,999,912	121,666	3,740,531	2,999,912	121,666	3,740,531	2,999,912	121,666	3,740,531	2,999,912	121,666
Internal audit	0	0	0	0	0	0	0	0	0	0	0	0
Community and social services	185,598	1,112,209	10,000	185,598	1,112,209	10,000	185,598	1,112,209	10,000	185,598	1,112,209	10,000
Sport and recreation	10,906	460,907	5,416	10,906	460,907	5,416	10,906	460,907	5,416	10,906	460,907	5,416
Public safety	414,070	828,926	4,750	414,070	828,926	4,750	414,070	828,926	4,750	414,070	828,926	4,750
Housing	3,632	199,608	0	3,632	199,608	0	3,632	199,608	0	3,632	199,608	0
Health		12,726	0		12,726	0		12,726	0		12,726	0
Planning and development	1,114,833	1,030,859	0	1,114,833	1,030,859	0	1,114,833	1,030,859	0	1,114,833	1,030,859	0
Road transport	39,336	1,426,096	1,262,750	39,336	1,426,096	1,262,750	39,336	1,426,096	1,262,750	39,336	1,426,096	1,262,750
Environmental protection	0	0	0	0	0	0	0	0	0	0	0	0
Energy sources	7,797,231	6,504,306	541,666	7,797,231	6,504,306	541,666	7,797,231	6,504,306	541,666	7,797,231	6,504,306	541,666
Water management	4,002,531	1,446,845	1,173,333	4,002,531	1,446,845	1,173,333	4,002,531	1,446,845	1,173,333	4,002,531	1,446,845	1,173,333
Waste water management	2,201,307	1,241,672	0	2,201,307	1,241,672	0	2,201,307	1,241,672	0	2,201,307	1,241,672	0
Waste management	1,299,814	1,451,237	1,833	1,299,814	1,451,237	1,833	1,299,814	1,451,237	1,833	1,299,814	1,451,237	1,833
Other	0	57,493	0	0	57,493	0	0	57,493	0	0	57,493	0
TOTAL	21,162,976	19,992,575	3,240,164	21,162,976	19,992,575	3,240,164	21,162,976	19,992,575	3,240,164	21,162,976	19,992,575	3,240,164

Mayor: Date: 13/06/2017

Item	Nov-17			Dec-17			Jan-18			Feb-18		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Executive and council	353,187	1,219,779	118,750	353,187	1,219,779	118,750	353,187	1,219,779	118,750	353,187	1,219,779	118,750
Finance and administration	3,740,531	2,999,912	121,666	3,740,531	2,999,912	121,666	3,740,531	2,999,912	121,666	3,740,531	2,999,912	121,666
Internal audit	0	0	0	0	0	0	0	0	0	0	0	0
Community and social services	185,598	1,112,209	10,000	185,598	1,112,209	10,000	185,598	1,112,209	10,000	185,598	1,112,209	10,000
Sport and recreation	10,906	460,907	5,416	10,906	460,907	5,416	10,906	460,907	5,416	10,906	460,907	5,416
Public safety	414,070	828,926	4,750	414,070	828,926	4,750	414,070	828,926	4,750	414,070	828,926	4,750
Housing	3,632	199,608	0	3,632	199,608	0	3,632	199,608	0	3,632	199,608	0
Health		12,726	0		12,726	0		12,726	0		12,726	0
Planning and development	1,114,833	1,030,859	0	1,114,833	1,030,859	0	1,114,833	1,030,859	0	1,114,833	1,030,859	0
Road transport	39,336	1,426,096	1,262,750	39,336	1,426,096	1,262,750	39,336	1,426,096	1,262,750	39,336	1,426,096	1,262,750
Environmental protection	0	0	0	0	0	0	0	0	0	0	0	0
Energy sources	7,797,231	6,504,306	541,666	7,797,231	6,504,306	541,666	7,797,231	6,504,306	541,666	7,797,231	6,504,306	541,666
Water management	4,002,531	1,446,845	1,173,333	4,002,531	1,446,845	1,173,333	4,002,531	1,446,845	1,173,333	4,002,531	1,446,845	1,173,333
Waste water management	2,201,307	1,241,672	0	2,201,307	1,241,672	0	2,201,307	1,241,672	0	2,201,307	1,241,672	0
Waste management	1,299,814	1,451,237	1,833	1,299,814	1,451,237	1,833	1,299,814	1,451,237	1,833	1,299,814	1,451,237	1,833
Other	0	57,493	0	0	57,493	0	0	57,493	0	0	57,493	0
TOTAL	21,162,976	19,992,575	3,240,164	21,162,976	19,992,575	3,240,164	21,162,976	19,992,575	3,240,164	21,162,976	19,992,575	3,240,164

Mayor: 

Date: 13/06/2017

Item	Mar-18			Apr-18			May-18			Jun-18		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Executive and council	353,187	1,219,779	118,750	353,187	1,219,779	118,750	353,187	1,219,779	118,750	360,196	1,219,779	618,750
Finance and administration	3,740,531	2,999,912	121,666	3,740,531	2,999,912	121,666	3,740,531	2,999,912	121,666	5,122,920	2,999,912	-78,326
Internal audit	0	0	0	0	0	0	0	0	0	0	0	0
Community and social services	185,598	1,112,209	10,000	185,598	1,112,209	10,000	185,598	1,112,209	10,000	-358,400	1,112,209	10,000
Sport and recreation	10,906	460,907	5,416	10,906	460,907	5,416	10,906	460,907	5,416	41,907	460,907	5,424
Public safety	414,070	828,926	4,750	414,070	828,926	4,750	414,070	828,926	4,750	414,070	828,926	4,750
Housing	3,632	199,608	0	3,632	199,608	0	3,632	199,608	0	3,637	199,608	0
Health		12,726	0		12,726	0		12,726	0	0	12,726	0
Planning and development	1,114,833	1,030,859	0	1,114,833	1,030,859	0	1,114,833	1,030,859	0	1,114,837	1,030,859	0
Road transport	39,336	1,426,096	1,262,750	39,336	1,426,096	1,262,750	39,336	1,426,096	1,262,750	39,344	1,426,096	1,262,750
Environmental protection	0	0	0	0	0	0	0	0	0	0	0	0
Energy sources	7,797,231	6,504,306	541,666	7,797,231	6,504,306	541,666	7,797,231	6,504,306	541,666	8,727,232	6,504,306	441,674
Water management	4,002,531	1,446,845	1,173,333	4,002,531	1,446,845	1,173,333	4,002,531	1,446,845	1,173,333	4,631,535	1,446,845	1,173,337
Waste water management	2,201,307	1,241,672	0	2,201,307	1,241,672	0	2,201,307	1,241,672	0	2,710,918	1,241,672	0
Waste management	1,299,814	1,451,237	1,833	1,299,814	1,451,237	1,833	1,299,814	1,451,237	1,833	1,948,364	1,451,237	1,837
Other	0	57,493	0	0	57,493	0	0	57,493	0	0	57,493	0
TOTAL	21,162,976	19,992,575	3,240,164	21,162,976	19,992,575	3,240,164	21,162,976	19,992,575	3,240,164	24,755,960	19,992,575	3,440,196

Mayor: Date: 06/13/2017

Item	TOTAL		
	Revenue	Operational Exp.	Capital Exp.
Executive and council	4,245,253	14,637,348	1,925,000
Finance and administration	46,268,761	35,998,944	1,260,000
Internal audit	0	0	0
Community and social services	1,683,178	13,346,508	120,000
Sport and recreation	161,873	5,530,884	65,000
Public safety	4,968,840	9,947,112	57,000
Housing	43,589	2,395,296	0
Health	0	152,712	0
Planning and development	13,378,000	12,370,308	0
Road transport	472,040	17,113,152	15,153,000
Environmental protection	0	0	0
Energy sources	94,496,773	78,051,672	6,400,000
Water management	48,659,376	17,362,140	14,080,000
Waste water management	26,924,695	14,900,064	0
Waste management	16,246,318	17,414,844	22,000
Other	0	689,916	0
TOTAL:	257,548,696	239,910,900	39,042,000

Mayor: Date: 13/06/2017

Emthanjeni Municipality

Revenue by Source for the 2017/18 financial year

Source	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Property rates	2,218,346	2,218,346	2,218,346	2,218,346	2,218,346	2,218,346	2,218,346	2,218,346	2,218,346	2,218,346	2,218,346	3,360,734	27,762,540
Service charges - electricity revenue	4,872,171	4,872,171	4,872,171	4,872,171	4,872,171	4,872,171	4,872,171	4,872,171	4,872,171	4,872,171	4,872,171	5,372,179	58,966,060
Service charges - water revenue	2,478,804	2,478,804	2,478,804	2,478,804	2,478,804	2,478,804	2,478,804	2,478,804	2,478,804	2,478,804	2,478,804	3,078,814	30,345,658
Service charges - sanitation revenue	1,538,199	1,538,199	1,538,199	1,538,199	1,538,199	1,538,199	1,538,199	1,538,199	1,538,199	1,538,199	1,538,199	2,018,205	18,938,394
Service charges - refuse revenue	891,741	891,741	891,741	891,741	891,741	891,741	891,741	891,741	891,741	891,741	891,741	1,491,742	11,300,893
Service charges - other	10,414	10,414	10,414	10,414	10,414	10,414	10,414	10,414	10,414	10,414	10,414	10,420	124,974
Rental of facilities and equipment	61,006	61,006	61,006	61,006	61,006	61,006	61,006	61,006	61,006	61,006	61,006	118,009	789,075
Interest earned - external investments	60,916	60,916	60,916	60,916	60,916	60,916	60,916	60,916	60,916	60,916	60,916	260,924	931,000
Interest earned - outstanding debtors	90,212	90,212	90,212	90,212	90,212	90,212	90,212	90,212	90,212	90,212	90,212	266,757	1,259,089
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines, penalties and forfeits	310,000	310,000	310,000	310,000	310,000	310,000	310,000	310,000	310,000	310,000	310,000	310,000	3,720,000
Licences and permits	164,199	164,199	164,199	164,199	164,199	164,199	164,199	164,199	164,199	164,199	164,199	164,199	1,970,388
Agency services	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers and subsidies	3,454,583	3,454,583	3,454,583	3,454,583	3,454,583	3,454,583	3,454,583	3,454,583	3,454,583	3,454,583	3,454,583	2,760,587	40,761,000
Other revenue	2,299,052	2,299,052	2,299,052	2,299,052	2,299,052	2,299,052	2,299,052	2,299,052	2,299,052	2,299,052	2,299,052	2,830,053	28,119,623
Gains on disposal of PPE	22,333	22,333	22,333	22,333	22,333	22,333	22,333	22,333	22,333	22,333	22,333	22,337	268,000
TOTAL	R 18,471,976	R 18,471,976	R 18,471,976	R 18,471,976	R 18,471,976	R 18,471,976	R 18,471,976	R 18,471,976	R 18,471,976	R 18,471,976	R 18,471,976	R 22,064,960	R 225,256,696

Mayor: 

Date: 13/06/2017