

# *Emthanjeni Municipality*

## *Service Delivery and Budget Implementation Plan*

*2016/17*



# 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** Izak Visser

MUNICIPAL MANAGER OF EMTHANJENI MUNICIPALITY

**Signature** 

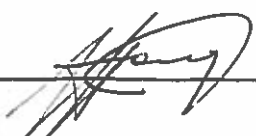
**Date** 01 June 2016

## Approval

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

**Print Name** Sipho Sthonga

MAYOR OF EMTHANJENI MUNICIPALITY

**Signature** 

**Date** 20 June 2016

Toplayer Service Delivery Budget Implementation Plan for 2016/17

Ref	Directorate (R)	National KPA (R)	IDP Objective (R)	Municipal KPA (R)	KPI Name (R)	Unit of Measurement	Ward (R)	KPI Owner (R)	Baseline	Target Type (R)	Annual Target	Q1	Q2	Q3	Q4
1	Financial Services	Basic Service Delivery	Provision of access to all basic services rendered to residents within the available resources	Basic Services and Infrastructure Development	Number of formal residential properties that receive piped water (fresh and prepaid water) that is connected to the municipal water infrastructure network and billed for the service as at 30 June 2017	Number of residential properties which are billed for water or have pre paid meters as at 30 June 2017	All	Director: Financial Services	8000	Number	8000	8000	8000	8000	8000
2	Financial Services	Basic Service Delivery	Provision of access to all basic services rendered to residents within the available resources	Basic Services and Infrastructure Development	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 2017	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas) as at 30 June 2017	All	Director: Financial Services	8000	Number	8000	8000	8000	8000	8000
3	Financial Services	Basic Service Delivery	Provision of access to all basic services rendered to residents within the available resources	Basic Services and Infrastructure Development	Number of formal residential properties connected to the municipal waste water sanitation/sewage network for sewerage service. Irrespective of the number of water closets (toilets) and billed for the service as at 30 June 2017	Number of residential properties which are billed for sewerage as at 30 June 2017	All	Director: Financial Services	8000	Number	8000	8000	8000	8000	8000
4	Financial Services	Basic Service Delivery	Provision of access to all basic services rendered to residents within the available resources	Basic Services and Infrastructure Development	Number of formal residential properties for which refuse is removed once per week and billed for the service as at 30 June 2017	Number of residential properties which are billed for refuse removal as at 30 June 2017	All	Director: Financial Services	8000	Number	8000	8000	8000	8000	8000
5	Financial Services	Basic Service Delivery	Contribute to the development and protection of the rights and needs of all residents with a particular focus on the poor	Social Development	Provide free basic services to indigent households as at 30 June 2017	Number of indigent households receiving free basic services as at 30 June 2017	All	Director: Financial Services	2400	Number	2500	2500	2500	2500	2500
6	Financial Services	Basic Service Delivery	Provision of access to all basic services rendered to residents within the available resources	Basic Services and Infrastructure Development	The percentage of the municipal capital budget actually spent on capital projects by 30 June 2017 (Actual amount spent on projects / Total amount budgeted for capital projects) x 100	% of capital budget spent by 30 June 2017	All	Director: Financial Services	80%	Percentage	80	0	0	0	80
7	Infrastructure Services	Good Governance and Public Participation	Promote the equitable creation and distribution of wealth in Emthatheni Municipal area	Local Economic Development	Creates temporary jobs - FTE's in terms of EPWP by 30 June 2017 (Person days / FTE (230 days))	Number of FTE's created	All	Director: Infrastructure Services	39	Number	47	0	0	0	47
8	Corporate Services	Municipal Transformation and Institutional Development	Development and transformation of the institution with the aim of capacitating the Municipality in meeting their objectives	Institutional Development and Municipal Transformation	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 2017	Number of people employed (newly appointed)	All	Director: Corporate Services	1	Number	0	0	0	0	0
9	Corporate Services	Municipal Transformation and Institutional Development	Development and transformation of the institution with the aim of capacitating the Municipality in meeting their objectives	Institutional Development and Municipal Transformation	0.7% of the personnel budget spent on training as per the approved Skills Development Plan by 30 June 2017 (Actual total training expenditure/total personnel budget)x100	% of the personnel budget spent on training	All	Director: Corporate Services	0.70%	Percentage	0.7	0	0	0	0.7

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Ref	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Baseline	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
10	Financial Services	Municipal Financial Viability and Management	Maintaining a financially sustainable and viable Municipality	Financial Viability	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2017 [(Total operating revenue - operating grants received)/(debt service payments due within the year)]	% of debt coverage	All	Director: Financial Services	7.5	Percentage	7.5	0	0	0	7.5
11	Financial Services	Municipal Financial Viability and Management	Maintaining a financially sustainable and viable Municipality	Financial Viability	Financial viability measured in terms of the outstanding service debtors as at 30 June 2017 [(Total outstanding service debtors/ revenue received for services)(x100)	% of outstanding service debtors	All	Director: Financial Services	35	Percentage	35	0	0	0	35
12	Financial Services	Municipal Financial Viability and Management	Maintaining a financially sustainable and viable Municipality	Financial Viability	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2017 [(Available cash- investments)/ Monthly fixed operating expenditure]	Number of months it takes to cover its operating expenditure with available cash	All	Director: Financial Services	0.9	Number	0.9	0	0	0	0.9
13	Infrastructure Services	Basic Service Delivery	Provision of access to all basic services rendered to residents within the available resources	Basic Services and Infrastructure Development	90% of the water maintenance budget spent by 30 June 2017 [(Actual expenditure divided by the approved budget)(x100)	% of approved water maintenance budget spent	All	Director: Infrastructure Services	90%	Percentage	90	5	25	60	90
14	Infrastructure Services	Basic Service Delivery	Provision of access to all basic services rendered to residents within the available resources	Basic Services and Infrastructure Development	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) x 100]	% water unaccounted for	All	Director: Infrastructure Services	24.00%	Percentage	19.5	24	22	21	19.5
15	Infrastructure Services	Basic Service Delivery	Provision of access to all basic services rendered to residents within the available resources	Basic Services and Infrastructure Development	Achieve a 95% water quality quarterly as per SANS 241 requirements for all water sampling points	% water quality level	All	Director: Infrastructure Services	95%	Percentage	95	95	95	95	95
16	Infrastructure Services	Basic Service Delivery	Provision of access to all basic services rendered to residents within the available resources	Basic Services and Infrastructure Development	90% of the waste water maintenance budget spent by 30 June 2017 [(Actual expenditure divided by the approved budget)(x100)	% of approved waste water maintenance budget spent	All	Director: Infrastructure Services	90%	Percentage	90	5	25	60	90
17	Infrastructure Services	Basic Service Delivery	Provision of access to all basic services rendered to residents within the available resources	Basic Services and Infrastructure Development	Construct 0.5 km new surfaced roads in De-Aar East by 30 June 2017 (R5077)	Kilometers of new surfaced roads constructed	1,2	Director: Infrastructure Services	2	Number	5	0	0	0	5
18	Infrastructure Services	Basic Service Delivery	Provision of access to all basic services rendered to residents within the available resources	Basic Services and Infrastructure Development	90% of the roads and stormwater maintenance budget spent by 30 June 2017 [(Actual expenditure divided by the approved budget)(x100)	% of approved roads and stormwater maintenance budget spent	All	Director: Infrastructure Services	90%	Percentage	90	5	25	60	90
19	Infrastructure Services	Basic Service Delivery	Provision of access to all basic services rendered to residents within the available resources	Basic Services and Infrastructure Development	Resal 1km existing tar roads by 30 June 2017 (R5036)	Kilometers of existing tar roads resal	All	Director: Infrastructure Services	1	Number	1	0	0	0	1

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Ref	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Baseline	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
20	Infrastructure Services	Basic Service Delivery	Provision of access to all basic services rendered to residents within the available resources	Basic Services and Infrastructure Development	Limit % electricity unaccounted for to 18% by 30 June 2017 ((Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased) x 100	% of electricity unaccounted for	All	Director: Infrastructure Services	22%	Percentage	18	22	21	20	18
21	Infrastructure Services	Basic Service Delivery	Provision of access to all basic services rendered to residents within the available resources	Basic Services and Infrastructure Development	90% of the recreational and swimming pool maintenance budget spent by 30 June 2017 ((Actual expenditure divided by the approved budget)x100)	% of approved recreational areas and swimming pool maintenance budget spent	All	Director: Infrastructure Services	90%	Percentage	90	5	25	60	90
22	Infrastructure Services	Basic Service Delivery	Provision of access to all basic services rendered to residents within the available resources	Basic Services and Infrastructure Development	90% of the electricity maintenance budget spent by 30 June 2017 (Actual expenditure divided by the approved budget)x100	% of approved electricity maintenance budget spent	All	Director: Infrastructure Services	90%	Percentage	90	5	25	60	90
23	Infrastructure Services	Basic Service Delivery	Provision of access to all basic services rendered to residents within the available resources	Basic Services and Infrastructure Development	90% of approved budget spent for the upgrade of the electricity network in Hornwiel & portion of De Aar East by 30 June 2017 ((SDS1) (Actual expenditure divided by the total approved project budget) x 100)	% of approved project budget spent	3;5	Director: Infrastructure Services	90%	Percentage	90	5	25	60	90
24	Infrastructure Services	Basic Service Delivery	Provision of access to all basic services rendered to residents within the available resources	Basic Services and Infrastructure Development	Replace 400 prepaid electricity meters by 30 June 2017 ((SDS1)	Number of meters replaced	All	Director: Infrastructure Services	90% of the project budget spent	Number	400	0	0	0	400
25	Infrastructure Services	Basic Service Delivery	Provision of access to all basic services rendered to residents within the available resources	Basic Services and Infrastructure Development	90% of approved budget spent for the upgrade of the stormwater drainage by 30 June 2017 ((SDS2) (Actual expenditure divided by the total approved project budget) x 100)	% of approved project budget spent	3;5	Director: Infrastructure Services	90%	Percentage	90	5	25	60	90
26	Infrastructure Services	Basic Service Delivery	Provision of access to all basic services rendered to residents within the available resources	Basic Services and Infrastructure Development	90% of approved budget spent for the upgrade of the De Aar Waste Water Works by 30 June 2017 ((SDS3) (Actual expenditure divided by the total approved project budget) x 100)	% of approved project budget spent	7	Director: Infrastructure Services	90%	Percentage	90	5	25	60	90
27	Infrastructure Services	Basic Service Delivery	Provision of access to all basic services rendered to residents within the available resources	Basic Services and Infrastructure Development	90% of approved budget spent for the ward development programme by 30 June 2017 ((SDS7) (Actual expenditure divided by the total approved project budget) x 100)	% of approved project budget spent	All	Director: Infrastructure Services	90%	Percentage	90	5	25	60	90
28	Infrastructure Services	Basic Service Delivery	Provision of access to all basic services rendered to residents within the available resources	Basic Services and Infrastructure Development	90% of approved budget spent for the replacement of equipment and machinery by 30 June 2017 ((PYPAR) (Actual expenditure divided by the total approved project budget) x 100)	% of approved project budget spent	All	Director: Infrastructure Services	90%	Percentage	90	5	25	60	90
29	Infrastructure Services	Municipal Transformation and Institutional Development	Development and transformation of the institution with the aim of capacitating the Municipality in meeting their objectives	Institutional Development and Municipal Transformation	Purchase one LDV vehicle for Infrastructure by 30 June 2017 ((SD47)	One LDV vehicle purchased	All	Director: Infrastructure Services	New capital project for 2016/17	Number	1	0	0	0	1

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Ref	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Baseline	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
30	Infrastructure Services	Basic Service Delivery	Provision of access to all basic services rendered to residents within the available resources	Basic Services and Infrastructure Development	Install 5 high mast and 80 street lights to improve lighting in dark areas by 30 June 2017 (R20598)	Number of lights installed	All	Director: Infrastructure Services	New capital project for 2016/17	Number	85	0	0	0	85
31	Infrastructure Services	Municipal Transformation and Institutional Development	Development and transformation of the institution with the aim of capacitating the Municipality in meeting their objectives	Institutional Development and Municipal Transformation	90% of approved budget spent for the addition of municipal buildings by 30 June 2017 (R30394) (Actual expenditure divided by the total approved project budget) x 100)	% of approved project budget spent	All	Director: Infrastructure Services	90%	Percentage	90	5	25	60	90
32	Corporate Services	Local Economic Development	Promote the equitable creation and distribution of wealth in Emthamneni Municipal area	Local Economic Development	Revise the LED Strategy and submit to Council by 31 May 2017	Revised strategy submitted to Council	All	Director: Corporate Services	1	Number	1	0	0	0	1
33	Corporate Services	Municipal Transformation and Institutional Development	Development and transformation of the institution with the aim of capacitating the Municipality in meeting their objectives	Institutional Development and Municipal Transformation	Review the organogram and submit to Council by 30 June 2017	Revised organogram submitted to Council	All	Director: Corporate Services	1	Number	1	0	0	0	1
34	Corporate Services	Municipal Transformation and Institutional Development	Development and transformation of the institution with the aim of capacitating the Municipality in meeting their objectives	Institutional Development and Municipal Transformation	Review, workshop and submit the delegation of powers to Council by 30 June 2017	Delegation of powers submitted to Council	All	Director: Corporate Services	1	Number	1	0	0	0	1
35	Community Services	Basic Service Delivery	Contribute to the creation of communities where residents and vulnerable can work, live and play without threat to themselves or their properties	Safety and Security	Review the Disaster Management Plan and submit to the district municipality by 30 June 2017	Disaster Management Plan submitted to the District Municipality	All	Director: Community Services	1	Number	1	0	0	0	1
36	Community Services	Basic Service Delivery	Provision of access to all basic services rendered to residents within the available resources	Basic Services and Infrastructure Development	Review the Integrated Waste Management Plan and submit to Council by 30 June 2017	Integrated Waste Management Plan submitted to Council	All	Director: Community Services	1	Number	1	0	0	0	1
37	Community Services	Basic Service Delivery	Provision of access to all basic services rendered to residents within the available resources	Basic Services and Infrastructure Development	Review the Human Settlement Plan and submit to Council by 30 June 2017	Human Settlement Plan reviewed and submitted to Council	All	Director: Community Services	1	Number	1	0	0	0	1
38	Community Services	Basic Service Delivery	Contribute to the creation of communities where residents and vulnerable can work, live and play without threat to themselves or their properties	Safety and Security	Review the Community Safety Plan and submit to Council by 30 June 2017	Community Safety Plan submitted to Council	All	Director: Community Services	1	Number	1	0	0	0	1
39	Community Services	Basic Service Delivery	Provision of access to all basic services rendered to residents within the available resources	Basic Services and Infrastructure Development	90% of the maintenance budget of waste management spent by 30 June 2017 (Actual expenditure divided by the approved budget) x 100)	% of the budget spent (Actual expenditure divided by the approved budget) x 100)	All	Director: Community Services	90%	Percentage	90	0	0	0	90
40	Community Services	Basic Service Delivery	Provision of access to all basic services rendered to residents within the available resources	Basic Services and Infrastructure Development	Erect 4 dumping signs to prevent illegal dumping by 31 March 2017	Number of signs erected	All	Director: Community Services	4	Number	4	0	0	4	0
41	Community Services	Basic Service Delivery	Provision of access to all basic services rendered to residents within the available resources	Basic Services and Infrastructure Development	Submit the application for funding of housing projects to the Provincial Department of Housing by 30 September 2016	Housing application submitted	All	Director: Community Services	1	Number	1	1	0	0	0

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Ref	Directorate [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Baseline	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
42	Municipal Manager	Good Governance and Public Participation	Promote representative governance through the sustainable utilization of available resources in consultation with the residents of Emtharweni Municipality	Good Governance and Public Participation	Develop Risk based audit plan (RBAP) for 2017/18 and submit to the audit committee for approval by 30 June 2017	RBAP for 2017/18 submitted	All	Municipal Manager	1	Number	1	0	0	0	1
43	Financial Services	Municipal Financial Viability and Management	Maintaining a financially sustainable and viable Municipality	Financial Viability	Submit the annual financial statements to the Auditor-General by 31 August 2016	Statements submitted to the AG by 31 August 2016	All	Director: Financial Services	1	Number	1	1	0	0	0
44	Financial Services	Municipal Financial Viability and Management	Maintaining a financially sustainable and viable Municipality	Financial Viability	Achievement of a payment percentage of above 80% 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	80%	Percentage	80	80	80	80	80
45	Financial Services	Municipal Financial Viability and Management	Maintaining a financially sustainable and viable Municipality	Financial Viability	Prepare and submit the adjustments budget to Council by the 28 February 2017	Adjustments budget submitted by 28 February 2017	All	Director: Financial Services	1	Number	1	0	0	1	0
46	Financial Services	Municipal Financial Viability and Management	Maintaining a financially sustainable and viable Municipality	Financial Viability	Prepare and submit the draft budget to Council by 31 March 2017	Draft budget submitted by 31 March 2017	All	Director: Financial Services	1	Number	1	0	0	1	0
47	Financial Services	Municipal Financial Viability and Management	Maintaining a financially sustainable and viable Municipality	Financial Viability	Prepare and submit the final budget to Council by 31 May 2017	Final budget submitted by 31 May 2017	All	Director: Financial Services	1	Number	1	0	0	0	1

Capital projects for the 2016/17 financial year

Asset	Sub-Structure [4]	Function [5]	Item ID [6]	Item Name [7]	Project to use [8]	Funding Source [9]	Planned Start Date [10]	Planned Completion Date [11]	Word [12]
1	Infrastructure Services Project Management Unit	Water Management	BS02	Stormwater Drainage	Stormwater Drainage	MIG	01/07/2016	30/06/2019	1:2:3:4:5
2	Infrastructure Services Project Management Unit	Waste Water Management	BS06	Sewerage Purification Works - Hanover	Sewerage Purification Works - Hanover	CR: Own Revenue	01/07/2016	30/09/2017	6
3	Infrastructure Services Project Management Unit	Road Transport	BS07	Construction of New Streets	Construction of New Streets	CR: Own Revenue	01/07/2016	30/06/2017	6
4	Infrastructure Services Electricty		BS05	Upgrading of Electrical Sub Stations in De Aar East, Barcoona and Non-wahlart	Upgrading of Electrical Sub Stations in De Aar East, Barcoona and Non-wahlart	MIG	01/07/2016	30/06/2019	1:2:3:4:5
5	Infrastructure Services Project Management Unit	Road Transport	BS03	Rehabilitation and Resealing of Streets in Enchamma Nature Valley	Rehabilitation and Resealing of Streets in Enchamma Nature Valley	CR: Own Revenue	01/07/2016	30/06/2019	1:2:3:4:5
6	Corporate Services Director: Corporate Services	Finance and Administration	TYM3	Replacement of Computer equipment	Replacement of Computer equipment	CR: Own Revenue	01/07/2016	30/06/2017	1:2:3:4:5:6:7
7	Corporate Services Director: Corporate Services	Finance and Administration	TYM3	Replacement of equipment and machinery	Replacement of equipment and machinery	CR: Own Revenue	01/07/2016	30/06/2017	1:2:3:4:5:6:7
8	Community Services Director: Community Services	Community and Social Services	TYM4	Replacement of equipment and machinery	Replacement of equipment and machinery	CR: Own Revenue	01/07/2016	30/06/2017	1:2:3:4:5:6:7
9	Infrastructure Services Director: Infrastructure Services	Planning and Development	TYM4	Replacement of equipment and machinery	Replacement of equipment and machinery	CR: Own Revenue	01/07/2016	30/06/2017	1:2:3:4:5:6:7
10	Infrastructure Services Director: Infrastructure Services	Planning and Development	BS07	Vehicle for Infrastructure	Vehicle for Infrastructure	CR: Own Revenue	01/07/2016	30/06/2017	1:2:3:4:5:6:7
11	Infrastructure Services Budget & Treasury Office - Budget	Finance and Administration	TYM7	Upgrading of financial systems	Upgrading of financial systems	CR: Own Revenue	01/07/2016	30/06/2017	1:2:3:4:5:6:7
12	Infrastructure Services Electricty		BS09	Construction and Installation of Highways and Street Lighting	Construction and Installation of Highways and Street Lighting	MIG	01/07/2016	30/06/2018	1:2:3:4:5:6:7
13	Infrastructure Services Director: Corporate Services	Finance and Administration	BS05	Replacement of Physical Meters	Replacement of Physical Meters	MIG	01/07/2016	30/06/2019	1:2:3:4:5:6:7
14	Corporate Services Director: Corporate Services	Finance and Administration	BS04	Renovation of Market Hall	Renovation of Market Hall	CR: Own Revenue	01/07/2016	30/06/2019	1:2:3:4:5:6:7



Capital projects for the 2016/17 financial year

Account	Sub-Department (A)	Function (B)	Main GP Ref (C) Number	Project Name (E)	July 2016	August 2016	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	Total
1	Infrastructure Services	Project Management Unit	BS03	BS03	Commuter Package		500000	1000000	2000000	2000000	2000000	2000000	2000000				17000000
2	Infrastructure Services	Water Management	BS016	BS016	Sewerage Purification Works: Hanover	300000	200000	400000		300000							1200000
3	Infrastructure Services	Waste Water Management	BS017	BS017	Pumpstation		400000						200000				600000
4	Infrastructure Services	Road Transport	BS051	BS051	Construction of New Streets		1000000										3000000
5	Infrastructure Services	Electricity	BS030	BS030	Upgrading of Electrical Sub Stations In De Aar East, Barrettona and Nonwakaal			500000									500000
6	Infrastructure Services	Road Transport	BS030	BS030	Rehabilitation and Resealing of Streets in Enkhuizen Municipality		400000						300000				700000
7	Infrastructure Services	Finance and Administration	TYM13	TYM13	Replacement of Computer equipment		400000										400000
8	Infrastructure Services	Finance and Administration	TYM13	TYM13	Replacement of Computer equipment		400000										400000
9	Infrastructure Services	Finance and Administration	TYM14	TYM14	Replacement of equipment and machinery	80000	1000000	600000									1800000
10	Infrastructure Services	Community and Social Services	TYM14	TYM14	Replacement of equipment and machinery												0
11	Infrastructure Services	Planning and Development	BS017	BS017	Vehicle for Infrastructure			200000									200000
12	Infrastructure Services	Finance and Administration	TYM17	TYM17	Upgrading of financial systems		400000										400000
13	Infrastructure Services	Electricity	BS058	BS058	Construction and installation of high mast and street lighting		1000000										1000000
14	Infrastructure Services	Electricity	BS054	BS054	Replacement of Street Lighters		300000										300000
15	Infrastructure Services	Finance and Administration	BS034	BS034	Renovation of Water Pumping	145000	50000	400000									1045000
					145000	50000	400000	1900000	1000000	2000000	2000000	2000000	2000000	4150000	1400000		17000000

Capital projects for the 2016/17 financial year

Account	Sub-Department (B)	Function (F)	Main CP Ref	CP Number	Project name (N)	2016/17	2017/18	2018/19
1 Infrastructure Services	Project Management Unit	Water Management	BS062	BS062	Stormwater drainage	721750	1180131	500000
2 Infrastructure Services	Project Management Unit	Waste Water Management	BS076	BS076	Sanitization Works: Hanover	870000	130000	17000000
3 Infrastructure Services	Project Management Unit	Road Transport	BS077	BS077	Construction of New Streets	300000	700000	1000000
4 Infrastructure Services	Electro Technical Services	Electricity	BS051	BS051	Upgrading of Electrical Sub Stations in De Haan East, Bartervale and Montebellini	300000	3601000	3650000
5 Infrastructure Services	Project Management Unit	Road Transport	BS030	BS030	Rehabilitation and Resurfacing of Streets in Erichson Municipal	412501	662003	608219
6 Corporate Services	Director: Corporate Services	Finance and Administration	FVFM3	FVFM3	Replacement of Computer equipment	852458	1417322	391679
7 Financial Services	Financial Services: S.M & Stores	Finance and Administration	FVFM3	FVFM3	Replacement of equipment and machinery			
8 Community Services	Director: Community Services	Community and Social Services	FVFM8	FVFM8	Replacement of equipment and machinery			
9 Infrastructure Services	Director: Infrastructure Services	Planning and Development	FVFM8	FVFM8	Replacement of equipment and machinery			
10 Infrastructure Services	Director: Infrastructure Services	Planning and Development	BS047	BS047	Vehicle for Infrastructure	270000		
11 Financial Services	Project & Treasury Office: Support	Finance and Administration	FVFM7	FVFM7	Upgrading of financial systems	1305668	3000000	1171600
12 Infrastructure Services	Electro Technical Services	Electricity	BS058	BS058	Construction and installation of High Mast Street Lighting	1800000	174879	200000
13 Infrastructure Services	Electro Technical Services	Electricity	BS058	BS058	Renovation of electrical meters	600000	840000	200000
14 Corporate Services	Director: Corporate Services	Finance and Administration	BS034	BS034	Renovation of electrical meters	643100	952121	1000000
						8 17 865 258 00	8 18 146 412 00	8 17 913 437 00
							8 11 075 836 00	8 11 505 000 00

Monthly Cashflow for the 2016/17 financial year

Directorate	Sub-Directorate	Map Item	Function	July			August			September		
				Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Municipal Manager	Municipal Manager	Governance and administration	Executive and council	2242378	1011577	0	70554	903110	18416	75822	897074	0
Financial Services	Director: Financial Services	Governance and administration	Finance and Administration	1953727.69	1398755.78	0	1456713.188	1178507.31	326350	1341833.345	1673647.29	78500
Corporate Services	Director: Corporate Services	Governance and administration	Finance and Administration	34931.3112	786252.22	0	2626.812	868329.69	23650	2419.6554	982935.71	0
Community Services	Director: Community Services	Community and public safety	Community and social services	81207	679496	0	48833	650173	0	66511	763944	100200
Community Services	Parks and recreation	Community and public safety	Sport and recreation	2882	319649	2000	2193	278894	0	3997	317136	2200
Community Services	Traffic	Community and public safety	Public safety	43908	1120484	10498	59433	664960	0	156845	794803	10500
Community Services	Housing	Community and public safety	Housing	3415	373154	0	2685	178880	0	2688	224227	0
Community Services	Director: Community Services	Community and public safety	Health	0	146	0	0	0	0	0	0	0
Corporate Services	Development	Economic and environmental services	Planning and development	0	713038	0	430000	794867	0	0	1019063	0
Infrastructure Services	Director: Infrastructure Services	Economic and environmental services	Road transport	1505	1146168	0	1505	724519	1177869.51	2203	869345	0
Community Services	Director: Community Services	Economic and environmental services	Environmental protection	0	0	0	0	0	0	0	0	0
Infrastructure Services	Electro Technical Services	Trading services	Electricity	9097165	9048715	1040002	8842645	8775004	274012	7362061	8695276	213774
Infrastructure Services	Director: Infrastructure Services	Trading services	Water Management	4114110	1024533	213596	3333746	599639	3166403	2950506	979137	0
Infrastructure Services	Director: Infrastructure Services	Trading services	Waste water management	4329422	695430	190000	1374973	739484	41505	1374523	806284	55510
Infrastructure Services	Director: Infrastructure Services	Trading services	Waste management	2256977	809227	0	791455	930614	5200	791828	837703	0
Municipal Manager	Municipal Manager	Other	Other	0	64510	0	0	64510	0	0	64510	0
<b>TOTAL</b>				<b>R 41 741 651.00</b>	<b>R 19 081 133.00</b>	<b>R 1 456 096.00</b>	<b>R 16 417 362.00</b>	<b>R 17 351 491.00</b>	<b>R 5 033 405.51</b>	<b>R 14 130 637.00</b>	<b>R 18 805 085.00</b>	<b>R 460 684.00</b>

Monthly Cashflow for the 2016/17 financial year

Directorate	Sub-Directorate	Line Item	Function	October			November			December		
				Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Municipal Manager	Municipal Manager	Governance and administration	Executive and council	149743	1060474	0	924729	1388374	26001	444784	875429	58749
Financial Services	Director: Financial Services	Governance and administration	Finance and Administration	1654376.402	1877299.98	0	5019792.081	1595370.42	649952	1424181.85	1159915.68	0
Corporate Services	Director: Corporate Services	Governance and administration	Finance and Administration	2622.5982	1176617.02	13850	9051.9192	936963.58	0	2568.15	681220.32	0
Community Services	Director: Community Services	Community and public safety	Community and social services	388832	761640	0	79484	723972	0	65641	796085	91170
Community Services	Parks and recreation	Community and public safety	Sport and recreation	29016	300231	42650	27125	388545	0	0	744099	3000
Community Services	Traffic	Community and public safety	Public safety	310134	823392	0	49597	710418	4420	32286	545176	0
Community Services	Housing	Community and public safety	Housing	2691	206501	0	2693	214442	0	2696	300015	0
Community Services	Director: Community Services	Community and public safety	Health	0	0	0	0	0	0	0	0	0
Corporate Services	Development	Economic and environmental services	Planning and development	0	1091243	0	183681	1386652	0	0	1355541	0
Infrastructure Services	Director: Infrastructure Services	Economic and environmental services	Road transport	2171	987599	0	2955	895832	1265990	2354	682911	0
Community Services	Director: Community Services	Economic and environmental services	Environmental protection	0	0	0	0	0	0	0	0	0
Infrastructure Services	Electro Technical Services	Trading services	Electricity	6495380	2919149	1339604	7859261	4944994	0	5744464	4711002	565792
Infrastructure Services	Director: Infrastructure Services	Trading services	Water Management	1282303	1272603	0	6975688	1093187	2265800	5567500	909817	0
Infrastructure Services	Director: Infrastructure Services	Trading services	Waste water management	1373625	994098	0	4071439	1021850	41135	1377402	948729	33835
Infrastructure Services	Director: Infrastructure Services	Trading services	Waste management	648871	804672	0	3196052	924371	10700	594156	898891	0
Municipal Manager	Municipal Manager	Other	Other	0	64510	0	0	64510	0	0	64510	0
<b>TOTAL</b>				<b>R 12 339 769.00</b>	<b>R 14 339 979.00</b>	<b>R 1 396 104.00</b>	<b>R 78 401 748.00</b>	<b>R 16 289 481.00</b>	<b>R 4 262 598.00</b>	<b>R 15 758 033.00</b>	<b>R 14 673 341.00</b>	<b>R 752 546.00</b>

Monthly Cashflow for the 2016/17 financial year

Directorate	Sub-Directorate	Line Item	Function	January			February			March		
				Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Municipal Manager	Municipal Manager	Governance and administration	Executive and council	94766	1203810	0	66819	1082419	0	57942	1179896	0
Financial Services	Director: Financial Services	Governance and administration	Finance and Administration	2383779.705	1447823.16	0	1671991.255	2430375.57	114792	3614982.544	2652766.2	109768
Corporate Services	Director: Corporate Services	Governance and administration	Finance and Administration	2495.295	850308.84	70388	2355.7446	1427363.43	0	4715.4564	1557973.8	242272
Community Services	Director: Community Services	Community and public safety	Community and social services	657361	809367	0	54708	1740653	18000	144704	1897311	0
Community Services	Parks and recreation	Community and public safety	Sport and recreation	30145	373710	0	0	400322	2650	3941	436350	17500
Community Services	Traffic	Community and public safety	Public safety	472017	761023	540	598582	1041307	0	1278344	1135024	2402
Community Services	Housing	Community and public safety	Housing	2699	201788	0	3007	129325	0	3171	140964	0
Community Services	Director: Community Services	Community and public safety	Health	0	0	0	0	18885	0	0	20584	0
Corporate Services	Development	Economic and environmental services	Planning and development	0	860635	0	322500	1179433	0	0	1785581	0
Infrastructure Services	Director: Infrastructure Services	Economic and environmental services	Road transport	1773	982231	593564.24	5401	1294131	0	645716	1410602	1163245.25
Community Services	Director: Community Services	Economic and environmental services	Environmental protection	0	0	0	0	0	0	0	0	0
Infrastructure Services	Electro Technical Services	Trading services	Electricity	6550069	4920682	0	4395743	4777688	0	14311145	3954730	1686816
Infrastructure Services	Director: Infrastructure Services	Trading services	Water Management	5925500	1184816	0	1517372	1109782	1235608	3214258	1209662	0
Infrastructure Services	Director: Infrastructure Services	Trading services	Waste water management	1382071	1068713	33835	2296729	1016124	406233	3170239	1301542	0
Infrastructure Services	Director: Infrastructure Services	Trading services	Waste management	794250	922287	0	772885	969519	13522	1286481	1062827	0
Municipal Manager	Municipal Manager	Other	Other	0	64510	0	0	64510	0	0	64510	0
<b>TOTAL</b>				<b>R 18 297 926.00</b>	<b>R 15 651 704.00</b>	<b>R 698 327.24</b>	<b>R 11 707 493.00</b>	<b>R 18 181 837.00</b>	<b>R 1 790 745.00</b>	<b>R 27 735 639.00</b>	<b>R 19 310 263.00</b>	<b>R 3 222 033.25</b>

Monthly Cashflow for the 2016/17 financial year

Directorate	Sub Directorate	Line Item	Function	April			May			June		
				Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Municipal Manager	Municipal Manager	Governance and administration	Executive and council	44247	1532000	13471	50568	1033308	20837	72740	1946242	0
Financial Services	Director: Financial Services	Governance and administration	Finance and Administration	1813680.488	2435338.58	106000	3140985.032	2091313.98	0	3745897.422	2100412.05	0
Corporate Services	Director: Corporate Services	Governance and administration	Finance and Administration	3270.5118	1186627.42	0	5663.9682	1220505.02	0	11290.578	892474.95	0
Community Services	Director: Community Services	Community and public safety	Community and social services	31906	908500	58600	181567	1569485	0	141440	598163	28020
Community Services	Parks and recreation	Community and public safety	Sport and recreation	0	380000	0	8223	305123	0	16542	409456	5000
Community Services	Traffic	Community and public safety	Public safety	2174588	709000	35000	1050008	569295	0	1765514	1552299	0
Community Services	Housing	Community and public safety	Housing	3500	176500	0	2857	141721	0	9017	112268	0
Community Services	Director: Community Services	Community and public safety	Health	0	0	0	0	0	0	1227000	108460	0
Corporate Services	Development	Economic and environmental services	Planning and development	559537	703500	0	114032	964879	0	0	807517	0
Infrastructure Services	Director: Infrastructure Services	Economic and environmental services	Road transport	219185	1550000	0	499696	1244581	0	822277	4490403	0
Community Services	Director: Community Services	Economic and environmental services	Environmental protection	0	0	0	0	0	0	0	0	0
Infrastructure Services	Electro Technical Services	Trading services	Electricity	5007350	5824124	0	6903608	5157599	280000	7669967	8309543	0
Infrastructure Services	Director: Infrastructure Services	Trading services	Water Management	895467	1099495	732000	1077879	924877	0	1615371	1498504	208843
Infrastructure Services	Director: Infrastructure Services	Trading services	Waste water management	1328062	2050000	169696	1240156	987833	9251	1003063	1305793	0
Infrastructure Services	Director: Infrastructure Services	Trading services	Waste management	847046	1009000	0	602756	911660	0	245385	1354222	0
Municipal Manager	Municipal Manager	Other	Other	0	64510	0	0	64510	0	0	28324	0
<b>TOTAL</b>				<b>R 12 927 839.00</b>	<b>R 19 578 595.00</b>	<b>R 1 114 767.00</b>	<b>R 34 877 999.00</b>	<b>R 17 186 690.00</b>	<b>R 310 088.00</b>	<b>R 18 345 504.00</b>	<b>R 25 514 081.00</b>	<b>R 241 863.00</b>

Directorate	Sub-Directorate	Use Item	Function	TOTAL		
				Revenue	Operational Exp.	Capital Exp.
Municipal Manager	Municipal Manager	Governance and administration	Executive and council	R 4 295 092.00	R 14 053 603.00	R 137 474.00
Financial Services	Director: Financial Services	Governance and administration	Finance and Administration	R 46 801 341.00	R 21 981 524.00	R 1 385 322.00
Corporate Services	Director: Corporate Services	Governance and administration	Finance and Administration	R 84 012.00	R 12 517 572.00	R 350 160.00
Community Services	Director: Community Services	Community and public safety	Community and social services	R 1 942 194.00	R 11 848 789.00	R 285 990.00
Community Services	Parks and recreation	Community and public safety	Sport and recreation	R 123 464.00	R 4 653 515.00	R 75 000.00
Community Services	Traffic	Community and public safety	Public safety	R 7 991 256.00	R 10 367 181.00	R 63 360.00
Community Services	Housing	Community and public safety	Housing	R 41 122.00	R 2 399 785.00	R -
Community Services	Director: Community Services	Community and public safety	Health	R 1 227 000.00	R 148 075.00	R -
Corporate Services	Development	Economic and environmental services	Planning and development	R 1 609 750.00	R 12 161 949.00	R -
Infrastructure Services	Director: Infrastructure Services	Economic and environmental services	Road transport	R 2 206 741.00	R 16 278 322.00	R 4 199 769.00
Community Services	Director: Community Services	Economic and environmental services	Environmental protection	R -	R -	R -
Infrastructure Services	Electro Technical Services	Trading services	Electricity	R 90 238 858.00	R 71 538 506.00	R 5 400 000.00
Infrastructure Services	Director: Infrastructure Services	Trading services	Water Management	R 38 470 920.00	R 12 906 052.00	R 7 822 250.00
Infrastructure Services	Director: Infrastructure Services	Trading services	Waste water management	R 24 321 708.00	R 12 935 880.00	R 961 000.00
Infrastructure Services	Director: Infrastructure Services	Trading services	Waste management	R 12 828 142.00	R 11 434 993.00	R 28 922.00
Municipal Manager	Municipal Manager	Other	Other	R -	R 737 934.00	R -
<b>TOTAL</b>				<b>R 232 181 600.00</b>	<b>R 215 963 680.00</b>	<b>R 20 739 247.00</b>

Revenue by Source for the 2016/17 financial year

Line Item (200 chars)	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Property rates	1291979	4168311	1068720	1108993	1107689	1111201	1212200	1076955	1075350	1162555	1355897	3305455	30663305
Property rates - penalties & collection charges	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - electricity revenue	4304042	4644784	4433336	4032437	4102150	3723569	4260080	2716940	4609560	5382100	7169000	6825501	56203499
Service charges - water revenue	1016340	1613942	2038961	2362216	3168287	3810402	3501677	3032550	2042450	1322920	965000	991252	25863997
Service charges - sanitation revenue	1358857	1360137	1360660	1359352	1363708	1361003	1366295	1314390	1314390	1314390	1314390	1184213	15971785
Service charges - refuse revenue	684257	680292	684292	680292	685052	685240	684972	688968	688968	688968	688968	685953	8246322
Service charges - other	9825	9825	9825	9825	9825	9825	9825	9825	9825	9825	9825	9826	117901
Rental of facilities and equipment	69856	65673	68944	73154	73751	74036	77668	0	0	0	0	282641	785723
Interest earned - external investments	15884	12687	1523	6527	3656	17107	1140	63772	63772	63772	63772	491988	805600
Interest earned - outstanding debtors	32273	95563	28779	76354	50758	56257	149540	83954	58122	67945	73295	241250	954090
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines	924971	233469	726498	296023	735725	238699	669875	41877	462882	1075130	825600	712146	6942895
Licences and permits	39133	34921	33685	32468	31390	22934	731381	47198	251518	381005	500829	401770	2508232
Agency services	0	0	0	0	0	0	0	0	0	0	0	14602000	14602000
Transfers recognised - operational	18706320	1364941	0	0	11105620	2129082	605260	0	7298777	0	0	0	41210000
Other revenue	657914	2182817	2115414	2292128	2454137	2008678	3143144	2621064	3172894	1449229	1903423	3193909	27194751
Gains on disposal of PPE	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	10000	19600	129600
Transfers recognised - capital	1000000	0	1550000	0	3500000	0	1874869	0	6677131	0	0	0	14602000
<b>TOTAL</b>	<b>R 41 741 651</b>	<b>R 16 417 362</b>	<b>R 14 130 637</b>	<b>R 12 339 769</b>	<b>R 28 401 748</b>	<b>R 15 258 033</b>	<b>R 18 297 926</b>	<b>R 11 707 493</b>	<b>R 27 735 639</b>	<b>R 12 927 839</b>	<b>R 14 877 999</b>	<b>R 32 947 504</b>	<b>R 246 783 600</b>