

2018/19

TOP LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN



Municipal Finance Management Act:

Section 53(1)(c)(ii) - Approval by the Mayor

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

Print Name Rufus Berkes

Municipal Manager of Kamiesberg Municipality

Signature 


Date 06-07-2018

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 Susarah Christina Nero

Mayor of Kamiesberg Municipality

Signature 

Date 6 July 2018

Ref	Directorate [R]	IDP Objective [R]	KPI	Unit of Measurement	Ward [R]	KPI Owner [R]	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
1	Municipal Manager	To ensure compliance as prescribed by relevant legislation.	Compile and submit the Risk Based Audit Plan (RBAP) for 2019/20 to the Audit committee by 30 June 2019	Risk Based Audit Plan (RBAP) for 2019/20 submitted to the Audit committee by 30 June 2019	All	Municipal Manager	Number	1	0	0	0	1
2	Economic Development	To ensure a municipality that is committed to an innovative approach, prudent investment of public funds, good governance, financial viability and optimal institutional transformation that accommodates diversity in service delivery	Compile and submit the reviewed IDP to Council by 31 March 2019	Reviewed IDP submitted to Council by 31 March 2019	All	Municipal Manager	Number	1	0	0	1	0
3	Economic Development	To ensure a municipality that is committed to an innovative approach, prudent investment of public funds, good governance, financial viability and optimal institutional transformation that accommodates diversity in service delivery	Hold public participation sessions for the reviewed IDP and Budget	Number of public participation sessions held	All	Municipal Manager	Number	32	0	16	0	16
4	Economic Development	Promotion of Local Economic Development with specific focus on shared growth.	Facilitate the review of the LED Strategy and submit to Council by 30 June 2019	LED Strategy reviewed and submitted to Council by 30 June 2019	All	Municipal Manager	Number	1	0	0	0	1
5	Economic Development	Promotion of Local Economic Development with specific focus on shared growth.	Host the Kamiesberg Flower Trail Run by 30 September 2018	Kamiesberg Flower Trail Run hosted by 30 September 2018	All	Municipal Manager	Number	1	1	0	0	0

MAYOR: _____



DATE: _____

6-07-2018

Ref	Directorate [R]	IDP Objective [R]	KPI	Unit of Measurement	Ward [R]	KPI Owner [R]	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
6	Economic Development	To ensure compliance as prescribed by relevant legislation.	Submit the draft Annual Report to Council by 31 January 2019	Draft Annual Report submitted to Council by 31 January 2019	All	Municipal Manager	Number	1	0	0	1	0
7	Corporate Services	To ensure a municipality that is committed to an innovative approach, prudent investment of public funds, good governance, financial viability and optimal institutional transformation that accommodates diversity in service delivery	The number of people from employment equity target groups employed (appointed) in the three highest levels of management in compliance with the equity plan	Number of people employed (appointed)	All	Head: Corporate Services	Number	1	0	0	0	1
8	Corporate Services	To ensure a municipality that is committed to an innovative approach, prudent investment of public funds, good governance, financial viability and optimal institutional transformation that accommodates diversity in service delivery	The percentage of the municipality's personnel budget actually spent on implementing its workplace skills plan by 30 June 2019 [(Actual amount spent on training/total personnel budget)x100]	% of the municipality's personnel budget spent on training (Actual amount spent on training/total personnel budget)x100	All	Head: Corporate Services	Percentage	0.3	0	0	0	0.3
9	Corporate Services	To ensure a municipality that is committed to an innovative approach, prudent investment of public funds, good governance, financial viability and optimal institutional transformation that accommodates diversity in service delivery	Limit the vacancy rate to less than 10% of budgeted posts by 30 June 2019 ((Number of posts filled/Total number of budgeted posts)x100)	% vacancy rate of budgeted posts (Number of posts filled/Total number of budgeted posts)x100	All	Head: Corporate Services	Percentage	10	0	10	0	10

MAYOR:



DATE: 06-07-2018

Ref	Directorate [R]	IDP Objective [R]	KPI	Unit of Measurement	Ward [R]	KPI Owner [R]	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
10	Corporate Services	To develop socially integrated, safe and healthy communities	Spent 100% of the library grant by 30 June 2019 ((Actual expenditure divided by the budgeted allocation)x100)	% of the library grant spent ((Actual expenditure divided by the approved budget)x100)	All	Head: Corporate Services	Percentage	100	0	30	0	100
11	Corporate Services	To create an enabling environment for economic growth in Kamiesberg that attracts investors, encourages innovation and facilitate pro-poor intervention	Review and submit the spatial development framework (SDF) to Council by 30 June 2019	Reviewed Spatial Development Framework submitted to Council by 30 June 2019	All	Head: Corporate Services	Number	1	0	0	0	1
12	Corporate Services	To ensure a municipality that is committed to an innovative approach, prudent investment of public funds, good governance, financial viability and optimal institutional transformation that accommodates diversity in service delivery	Review organogram and submit to Council by 31 May 2019	Reviewed organogram submitted to Council by 31 May 2019	All	Head: Corporate Services	Number	1	0	0	0	1
13	Technical Services	Promotion of Local Economic Development with specific focus on shared growth.	Create temporary jobs - FTE's in terms of EPWP by 30 June 2019	Number of FTE's created	All	Head: Technical Services	Number	36	0	0	0	36
14	Technical Services	To develop socially integrated, safe and healthy communities	95% of water samples comply with SANS241 micro biological indicators {(Number of water samples that comply with SANS21 indicators/Number of water samples tested)x100}	% of water samples compliant	All	Head: Technical Services	Percentage	95	95	95	95	95

Ref	Directorate [R]	IDP Objective [R]	KPI	Unit of Measurement	Ward [R]	KPI Owner [R]	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
15	Technical Services	To provide and maintain superior decentralized consumer services (Water, sanitation, roads, storm water, waste management and electricity).	90% of the water maintenance budget spent by 30 June 2019 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the maintenance budget spent by 30 June 2019	All	Head: Technical Services	Percentage	90	15	40	60	60
16	Technical Services	To ensure ecological integrity and climate response through sustainable practices.	Obtain the Environmental Impact Assessment (EIA) for the Paulshoek, Rooifontein and Kamieskroon Groundwater Desalination, Bulk Water and Borehole Development by 30 June 2019	Number of EIA's obtained by 30 June 2019	4;1;2	Head: Technical Services	Number	3	0	0	0	3
17	Technical Services	To ensure ecological integrity and climate response through sustainable practices.	Obtain the Environmental Impact Assessment (EIA) for the establishment of the landfill site in Garies by 30 June 2019	EIA obtained by 30 June 2019	2	Head: Technical Services	Number	1	0	0	0	1
18	Financial Services	To provide and maintain superior decentralized consumer services (Water, sanitation, roads, storm water, waste management and electricity).	Limit unaccounted electricity to less than 35% by 30 June 2019 {(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated} x 100}	% of unaccounted electricity by 30 June 2019	All	Head: Technical Services	Percentage	35	0	0	0	35

MAYOR:



DATE: 06-07-2018

Ref	Directorate [R]	IDP Objective [R]	KPI	Unit of Measurement	Ward [R]	KPI Owner [R]	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
19	Financial Services	To provide and maintain superior decentralized consumer services (Water, sanitation, roads, storm water, waste management and electricity).	Limit unaccounted water to less than 35% by 30 June 2019 {(Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold) / Number of Kilolitres Water Purchased or Purified x 100}	% of water unaccounted by 30 June 2019	All	Head: Technical Services	Percentage	35	0	0	0	35
20	Financial Services	To provide and maintain superior decentralized consumer services (Water, sanitation, roads, storm water, waste management and electricity).	Number of formal residential properties that receive piped water (credit) that is connected to the municipal water infrastructure network and billed for the service as at 30 June 2019	Number of residential properties which are billed for water	All	Chief Financial Officer	Number	2700	2700	2700	2700	2700
21	Financial Services	To provide and maintain superior decentralized consumer services (Water, sanitation, roads, storm water, waste management and electricity).	Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service, irrespective of the number of water closets (toilets) and billed for the service as at 30 June 2019	Number of residential properties which are billed for sewerage	All	Chief Financial Officer	Number	600	600	600	600	600

MAYOR:



DATE: 66-07-2018

Ref	Directorate [R]	IDP Objective [R]	KPI	Unit of Measurement	Ward [R]	KPI Owner [R]	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
22	Financial Services	To provide and maintain superior decentralized consumer services (Water, sanitation, roads, storm water, waste management and electricity).	Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas) and billed for the service as at 30 June 2019	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas) as at 30 June 2017	All	Chief Financial Officer	Number	2400	2400	2400	2400	2400
23	Financial Services	To provide and maintain superior decentralized consumer services (Water, sanitation, roads, storm water, waste management and electricity).	Number of formal residential properties for which refuse is removed once per week and billed for the service as at 30 June 2019	Number of residential properties which are billed for refuse removal	All	Chief Financial Officer	Number	2500	2500	2500	2500	2500
24	Financial Services	To provide and maintain superior decentralized consumer services (Water, sanitation, roads, storm water, waste management and electricity).	Provide free basic water to indigent households as at 30 June 2019	Number of indigent households receiving free basic water	All	Chief Financial Officer	Number	1100	1100	1100	1100	1100
25	Financial Services	To provide and maintain superior decentralized consumer services (Water, sanitation, roads, storm water, waste management and electricity).	Provide free basic sanitation to indigent households as at 30 June 2019	Number of indigent households receiving free basic sanitation services	All	Chief Financial Officer	Number	1100	1100	1100	1100	1100

MAYOR:



DATE: 06-07-2018

Ref	Directorate [R]	IDP Objective [R]	KPI	Unit of Measurement	Ward [R]	KPI Owner [R]	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
26	Financial Services	To provide and maintain superior decentralized consumer services (Water, sanitation, roads, storm water, waste management and electricity).	Provide free basic electricity to indigent households as at 30 June 2019	Number of indigent households receiving free basic electricity	All	Chief Financial Officer	Number	1100	1100	1100	1100	1100
27	Financial Services	To provide and maintain superior decentralized consumer services (Water, sanitation, roads, storm water, waste management and electricity).	Provide free basic refuse removal to indigent households as at 30 June 2019	Number of indigent households receiving free basic refuse removal services	All	Chief Financial Officer	Number	1100	1100	1100	1100	1100
28	Financial Services	Reduction of infrastructure backlogs i.e. human settlement, water, roads, electricity etc.	The percentage of the municipal capital budget actually spent on capital projects by 30 June 2019 [(Amount actually spent on capital projects/ Amount budgeted for capital projects)x100]	% of capital budget spent on capital projects by 30 June 2019	All	Chief Financial Officer	Percentage	90	0	0	0	90
29	Financial Services	To ensure a municipality that is committed to an innovative approach, prudent investment of public funds, good governance, financial viability and optimal institutional transformation that accommodates diversity in service delivery	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2018 [(Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant]	% of debt coverage as at 30 June 2018	All	Chief Financial Officer	Percentage	45	0	0	0	45

MAYOR: 

DATE: 06-07-2018

Ref	Directorate [R]	IDP Objective [R]	KPI	Unit of Measurement	Ward [R]	KPI Owner [R]	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
30	Financial Services	To ensure a municipality that is committed to an innovative approach, prudent investment of public funds, good governance, financial viability and optimal institutional transformation that accommodates diversity in service delivery	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 to Revenue as at 30 June 2018	All	Chief Financial Officer	Percentage	10	0	0	0	10
31	Financial Services	To ensure a municipality that is committed to an innovative approach, prudent investment of public funds, good governance, financial viability and optimal institutional transformation that accommodates diversity in service delivery	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 as at 30 June 2018	All	Chief Financial Officer	Number	1	0	0	0	1
32	Financial Services	To ensure compliance as prescribed by relevant legislation.	Submit the annual financial statements for 2017/18 to AGSA by 31 August 2018	Annual financial statements for 2017/18 submitted by 31 August 2018	All	Chief Financial Officer	Number	1	1	0	0	0
33	Financial Services	To ensure compliance as prescribed by relevant legislation.	Compile a plan to address audit findings of the 2017/18 audit report and submit to MM by 31 January 2019	Plan compiled and submitted to the MM by 31 January 2019	All	Chief Financial Officer	Number	1	0	0	1	0

MAYOR: _____



DATE: 06-07-2018

Ref	Directorate [R]	IDP Objective [R]	KPI	Unit of Measurement	Ward [R]	KPI Owner [R]	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
34	Financial Services	To ensure compliance as prescribed by relevant legislation.	Submit the draft main budget for 2019/20 to Council for consideration by 31 March 2019	Draft main budget for 2019/20 submitted to Council by 31 March 2019	All	Chief Financial Officer	Number	1	0	0	1	0
35	Financial Services	To ensure compliance as prescribed by relevant legislation.	Submit the final main budget for 2019/20 to Council for consideration by 31 May 2019	Final main budget for 2019/20 submitted to Council by 31 May 2019	All	Chief Financial Officer	Number	1	0	0	0	1
36	Financial Services	To ensure compliance as prescribed by relevant legislation.	Submit the adjustment budget for 2018/19 to Council for consideration by 28 February 2019	Adjustment budget for 2018/19 submitted to Council by 28 February 2019	All	Chief Financial Officer	Number	1	0	0	1	0
37	Financial Services	To ensure compliance as prescribed by relevant legislation.	Prepare the mid year budget and performance report in terms of sec72 of the MFMA and submit to the Mayor by the 25 January 2019	Report submitted to the Mayor by 25 January 2019	All	Chief Financial Officer	Number	1	0	0	1	0
38	Financial Services	To ensure a municipality that is committed to an innovative approach, prudent investment of public funds, good governance, financial viability and optimal institutional transformation that accommodates diversity in service delivery	Achieve a debtor payment percentage of 60% by 30 June 2019 ((Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off)/Billed Revenue) x 100	% debtor payment achieved by 30 June 2019	All	Chief Financial Officer	Percentage	60	60	60	60	60
39	Municipal Manager	To provide and maintain superior decentralized consumer services (Water, sanitation, roads, storm water, waste management and electricity).	90% of approved budget spent by 30 June 2019 to upgrade the electrical infrastructure in Hondeklipbaai ((Actual expenditure divided by the total approved budget) x 100)	% of approved budget spent	1	Head: Technical Services	Percentage	90	0	0	0	90

MAYOR: _____



DATE: 06-07-2018

Ref	Directorate [R]	IDP Objective [R]	KPI	Unit of Measurement	Ward [R]	KPI Owner [R]	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
40	Municipal Manager	To provide and maintain superior decentralized consumer services (Water, sanitation, roads, storm water, waste management and electricity).	90% of approved budget spent by 30 June 2019 for the refurbishment of Hondekliipbaal bulk water supply {(Actual expenditure divided by the total approved budget) x 100}	% of approved budget spent	1	Head: Technical Services	Percentage	90	0	0	0	90
41	Municipal Manager	To provide and maintain superior decentralized consumer services (Water, sanitation, roads, storm water, waste management and electricity).	90% of approved budget spent by 30 June 2019 for the refurbishment of desalination plants in Kamiesberg bulk water supply {(Actual expenditure divided by the total approved budget) x 100}	% of approved budget spent	2;3	Head: Technical Services	Percentage	90	0	0	0	90
42	Municipal Manager	To provide and maintain superior decentralized consumer services (Water, sanitation, roads, storm water, waste management and electricity).	90% of approved budget spent by 30 June 2019 for the Rooifontein bulk water supply and borehole development {(Actual expenditure divided by the total approved budget) x 100}	% of approved budget spent	4	Head: Technical Services	Percentage	90	0	0	0	90
43	Municipal Manager	To provide and maintain superior decentralized consumer services (Water, sanitation, roads, storm water, waste management and electricity).	90% of approved budget spent by 30 June 2019 to pave streets in Garies {(Actual expenditure divided by the total approved budget) x 100}	% of approved budget spent	2	Head: Technical Services	Percentage	90	0	0	0	90

MAYOR:



DATE: 06-07-2018

Ref	Directorate [R]	IDP Objective [R]	KPI	Unit of Measurement	Ward [R]	KPI Owner [R]	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
44	Municipal Manager	To develop socially integrated, safe and healthy communities	90% of approved budget spent by 30 June 2019 to upgrading sport facility in Garies {(Actual expenditure divided by the total approved budget) x 100}	% of approved budget spent	2	Head: Technical Services	Percentage	90	0	0	0	90
45	Municipal Manager	To provide and maintain superior decentralized consumer services (Water, sanitation, roads, storm water, waste management and electricity).	90% of approved budget spent by 30 June 2019 to pave gravel roads in Garies {(Actual expenditure divided by the total approved budget) x 100}	% of approved budget spent	2	Head: Technical Services	Percentage	90	0	0	0	90

MAYOR: _____



DATE: 06-07-2018

Capital projects for the 2018/19 financial year

Ref	b-Directorate	Project Description	Funding source [R]	Ward [R]	September 2018	December 2018	March 2019	Total
1	PMU	Hondeklipbaai Electrical Infrastructure	DOE	1	838,000			838,000
2	PMU	Refurbishment of Hondeklipbaai bulk water supply	DWS/WSIG	1	1,696,615	573,500	816,500	3,086,615
3	PMU	Refurbishment of desalination plants in Kamiesberg bulk water supply	DWS/WSIG	2;3	1,699,385	572,500	816,500	3,088,384
4	PMU	Rooifontein bulk water and borehole development bulk water supply	MIG	4	450,000	900,000	2,350,000	3,700,000
5	PMU	Paving of streets Garies	MIG	2	800,000	2,600,000	662,000	4,062,000
6	PMU	Upgrading of sport facility in Garies	Sport & Recreation	2	4,370,000			4,370,000
7	PMU	Paving of gravel roads in Garies	Dep of Public works	2	333,000	333,000	334,000	1,000,000

MAYOR: _____



DATE: 06-07-2018

Monthly Cashflow for the 2018/19 financial year

Department	Function [R]	July-18			August-18			September-18		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Municipal Manager	Executive and Council [Core function] - Mayor and Council		216,000			216,000			216,000	
Municipal Manager	Electricity [Core function] - Electricity									838,000
Municipal Manager	Water Management [Core function] - Water Distribution									1,696,615
Municipal Manager	Water Management [Core function] - Water Distribution									1,699,385
Municipal Manager	Water Management [Core function] - Water Distribution									450,000
Municipal Manager	Road Transport [Core function] - Roads									800,000
Municipal Manager	Sport and Recreation [Core function] - Sports Grounds and Stadiums									4,370,000
Municipal Manager	Road Transport [Core function] - Roads									333,000
Financial services	Finance and Administration [Core function] - Finance	3,069,000	3,541,000		3,069,000	3,541,000		3,069,000	3,541,000	
Technical Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	364,000	0		364,000	0		364,000	0	
Technical Services	Waste Management [Core function] - Solid Waste Removal	338,000	0		338,000	0		338,000	0	
Technical Services	Water Management [Core function] - Water Distribution	1,559,000	69,000		1,559,000	69,000		1,559,000	69,000	
Technical Services	Electricity [Core function] - Electricity	795,000	1,136,000		795,000	1,136,000		795,000	1,136,000	
Technical Services	Road Transport [Core function] - Roads		21,000		333,333	21,000			21,000	
Technical Services	Waste Water Management [Core function] - Sewerage		14,000			14,000			14,000	
TOTAL		6,125,000	4,997,000	0	6,458,333	4,997,000	0	6,125,000	4,997,000	10,187,000

MAYOR:



DATE:

06-07-2018

Monthly Cashflow for the 2018/19 financial year

Department	Function (R)	October-18			November-18			December-18		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Municipal Manager	Executive and Council [Core function] - Mayor and Council		216,000			216,000			216,000	
Municipal Manager	Electricity [Core function] - Electricity									
Municipal Manager	Water Management [Core function] - Water Distribution									573,500
Municipal Manager	Water Management [Core function] - Water Distribution									572,500
Municipal Manager	Water Management [Core function] - Water Distribution									900,000
Municipal Manager	Road Transport [Core function] - Roads									2,600,000
Municipal Manager	Sport and Recreation [Core function] - Sports Grounds and Stadiums									
Municipal Manager	Road Transport [Core function] - Roads									333,000
Financial Services	Finance and Administration [Core function] - Finance	3,069,000	3,541,000		3,069,000	3,541,000		3,069,000	3,541,000	
Technical Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	364,000	0		364,000	0		364,000	0	
Technical Services	Waste Management [Core function] - Solid Waste Removal	338,000	0		338,000	0		338,000	0	
Technical Services	Water Management [Core function] - Water Distribution	1,559,000	69,000		1,559,000	69,000		1,559,000	69,000	
Technical Services	Electricity [Core function] - Electricity	795,000	1,136,000		795,000	1,136,000		795,000	1,136,000	
Technical Services	Road Transport [Core function] - Roads		21,000			21,000		333,333	21,000	
Technical Services	Waste Water Management [Core function] - Sewerage		14,000			14,000			14,000	
TOTAL		6,125,000	4,997,000	0	6,125,000	4,997,000	0	6,458,333	4,997,000	4,979,000

MAYOR: 

DATE: 06-01-2018

Monthly Cashflow for the 2018/19 financial year

Department	Function [R]	January-19			February-19			March-19		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Municipal Manager	Executive and Council [Core function] - Mayor and Council		216,000			216,000			216,000	
Municipal Manager	Electricity [Core function] - Electricity									
Municipal Manager	Water Management [Core function] - Water Distribution									816,500
Municipal Manager	Water Management [Core function] - Water Distribution									816,500
Municipal Manager	Water Management [Core function] - Water Distribution									2,350,000
Municipal Manager	Road Transport [Core function] - Roads									662,000
Municipal Manager	Sport and Recreation [Core function] - Sports Grounds and Stadiums									
Municipal Manager	Road Transport [Core function] - Roads									334,000
Financial services	Finance and Administration [Core function] - Finance	3,069,000	3,541,000		3,069,000	3,541,000		3,069,000	3,541,000	
Technical Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	364,000	0		364,000	0		364,000	0	
Technical Services	Waste Management [Core function] - Solid Waste Removal	338,000	0		338,000	0		338,000	0	
Technical Services	Water Management [Core function] - Water Distribution	1,559,000	69,000		1,559,000	69,000		1,559,000	69,000	
Technical Services	Electricity [Core function] - Electricity	795,000	1,136,000		795,000	1,136,000		795,000	1,136,000	
Technical Services	Road Transport [Core function] - Roads		21,000			21,000		334,000	21,000	
Technical Services	Waste Water Management [Core function] - Sewerage		14,000			14,000			14,000	
TOTAL		6,125,000	4,997,000	0	6,125,000	4,997,000	0	6,459,000	4,997,000	4,979,000

MAYOR: 

DATE: 06-07-2018

Monthly Cashflow for the 2018/19 financial year

Department	Function [R]	April-19			May-19			June-19		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Municipal Manager	Executive and Council [Core function] - Mayor and Council		216,000		216,417			220,583		
Municipal Manager	Electricity [Core function] - Electricity									
Municipal Manager	Water Management [Core function] - Water Distribution									
Municipal Manager	Water Management [Core function] - Water Distribution									
Municipal Manager	Water Management [Core function] - Water Distribution									
Municipal Manager	Road Transport [Core function] - Roads									
Municipal Manager	Sport and Recreation [Core function] - Sports Grounds and Stadiums									
Municipal Manager	Road Transport [Core function] - Roads									
Financial services	Finance and Administration [Core function] - Finance	3,069,000	3,541,000		3,068,583	3,541,333		3,064,417	3,544,667	
Technical Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	364,000	0		364,167	0		365,833	0	
Technical Services	Waste Management [Core function] - Solid Waste Removal	338,000	0		338,167	0		339,833	0	
Technical Services	Water Management [Core function] - Water Distribution	1,559,000	69,000		1,559,250	68,833		1,561,750	67,167	
Technical Services	Electricity [Core function] - Electricity	795,000	1,136,000		795,417	1,135,750		799,583	1,133,250	
Technical Services	Road Transport [Core function] - Roads		21,000			21,250			23,750	
Technical Services	Waste Water Management [Core function] - Sewerage		14,000			13,750			11,250	
TOTAL		6,125,000	4,997,000	0	6,125,583	4,997,333	0	6,131,417	5,000,667	0

MAYOR: 

DATE: 06-07-2018

Monthly Cashflow for the 2018/19 financial year

Department	Function [R]	TOTAL		
		Revenue	Operational Exp.	Capital Exp.
Municipal Manager	Executive and Council [Core function] - Mayor and Council	0	2,597,000	0
Municipal Manager	Electricity [Core function] - Electricity	0	0	838,000
Municipal Manager	Water Management [Core function] - Water Distribution	0	0	3,086,615
Municipal Manager	Water Management [Core function] - Water Distribution	0	0	3,088,385
Municipal Manager	Water Management [Core function] - Water Distribution	0	0	3,700,000
Municipal Manager	Road Transport [Core function] - Roads	0	0	4,062,000
Municipal Manager	Sport and Recreation [Core function] - Sports Grounds and Stadiums	0	0	4,370,000
Municipal Manager	Road Transport [Core function] - Roads	0	0	1,000,000
Financial services	Finance and Administration [Core function] - Finance	36,823,000	42,496,000	0
Technical Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	4,370,000	0	0
Technical Services	Waste Management [Core function] - Solid Waste Removal	4,058,000	0	0
Technical Services	Water Management [Core function] - Water Distribution	18,711,000	826,000	0
Technical Services	Electricity [Core function] - Electricity	9,545,000	13,629,000	0
Technical Services	Road Transport [Core function] - Roads	1,000,667	255,000	0
Technical Services	Waste Water Management [Core function] - Sewerage	0	165,000	0
TOTAL		74,507,667	59,968,000	20,145,000

MAYOR: 

DATE: 06-07-2018

Revenue by Source for the 2018/19 financial year

Line Item	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	TOTAL
Property rates	699,000	699,000	699,000	699,000	699,000	699,000	699,000	699,000	699,000	699,000	698,500	693,500	8,382,000
Service charges - electricity revenue	726,000	726,000	726,000	726,000	726,000	726,000	726,000	726,000	726,000	726,000	725,567	721,236	8,706,803
Service charges - water revenue	398,000	398,000	398,000	398,000	398,000	398,000	398,000	398,000	398,000	398,000	397,827	396,092	4,773,919
Service charges - sanitation revenue	144,000	144,000	144,000	144,000	144,000	144,000	144,000	144,000	144,000	144,000	143,928	143,211	1,727,139
Service charges - refuse revenue	194,000	194,000	194,000	194,000	194,000	194,000	194,000	194,000	194,000	194,000	194,284	197,125	2,331,409
Service charges - other	69,000	69,000	69,000	69,000	69,000	69,000	69,000	69,000	69,000	69,000	68,750	66,250	825,000
Rental of facilities and equipment	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,083	15,917	181,000
Interest earned - external investments	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	917	83	11,000
Interest earned - outstanding debtors	341,000	341,000	341,000	341,000	341,000	341,000	341,000	341,000	341,000	341,000	341,083	341,917	4,093,000
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines, penalties and forfeits	0	0	0	0	0	0	0	0	1,000	0	0	1,000	2,000
Licences and permits	0	0	0	0	0	1,000	0	0	0	0	0	0	1,000
Agency services	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers and subsidies	1,932,000	1,932,000	1,932,000	1,932,000	1,932,000	1,932,000	1,932,000	1,932,000	1,932,000	1,932,000	1,931,917	1,931,083	23,183,000
Other revenue	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,083	12,917	145,000
Gains on disposal of PPE												0	0
TOTAL	R 4,531,000	R 4,531,000	R 4,531,000	R 4,531,000	R 4,531,000	R 4,532,000	R 4,531,000	R 4,531,000	R 4,532,000	R 4,531,000	R 4,529,939	R 4,520,331	R 54,362,270

MAYOR:

DATE: 06-07-2018