

2018/19

**SERVICE DELIVERY BUDGET
IMPLEMENTATION PLAN**

**LAINGSBURG
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 A.S. Wiersenwald

Acting: Municipal Manager of Laingsburg Municipality

Signature 


Date 12 June 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 M. K. Coombs

Mayor of Laingsburg Municipality

Signature 

Date 12 June 2018

Toplayer Service Delivery Budget Implementation Plan for 2018/19

Directorate (A)	Function (B)	Service (C)	Strategic Objective (D)	Key Performance Indicator (E)	Unit of Measurement (F)	2018/19 Budget (G)	2018/19 Actual (H)	2018/19 Variance (I)	2018/19 % Variance (J)	2018/19 Status (K)	2018/19 Comments (L)	2018/19 Number (M)	2018/19 % Variance (N)	2018/19 Status (O)	2018/19 Comments (P)	2018/19 Number (Q)	2018/19 % Variance (R)	2018/19 Status (S)	2018/19 Comments (T)	2018/19 Number (U)	
Finance and Administration	Finance and Administration (Core function) - Human Resources	Human Resources	Municipal Transformation and Institutional Development	Improve the standards of living of all people in Langlaagte	Improve the standards of living of all people in Langlaagte	10	10	0	0	0	Report from the Promus financial system	10	0	0	0	0	0	0	0	0	10
Municipal Manager	Finance and Administration (Core function) - Human Resources	Human Resources	Municipal Transformation and Institutional Development	Improve the standards of living of all people in Langlaagte	Improve the standards of living of all people in Langlaagte	8	8	0	0	0	Appointment letter	8	0	0	0	0	0	0	0	0	8
Finance and Administration	Finance and Administration (Core function) - Human Resources	Human Resources	Municipal Transformation and Institutional Development	Improve the standards of living of all people in Langlaagte	Improve the standards of living of all people in Langlaagte	1	1	0	0	0	Report from the Promus financial system	1	0	0	0	0	0	0	0	0	1
Community Services	Public Safety (Core function) - Police Forces, Traffic and Street Parking Control	Police Forces, Traffic and Street Parking Control	Municipal Transformation and Institutional Development	Improve the standards of living of all people in Langlaagte	Improve the standards of living of all people in Langlaagte	4	4	0	0	0	Attendance registers	4	0	2	0	0	2	0	0	0	2
Finance and Administration	Finance and Administration (Core function) - Finance	Finance	Municipal Financial Viability and Management	Improve the standards of living of all people in Langlaagte	Improve the standards of living of all people in Langlaagte	65	65	0	0	0	Annual Financial Statements	65	65	65	65	65	65	65	65	65	65
Finance and Administration	Finance and Administration (Core function) - Finance	Finance	Municipal Financial Viability and Management	Improve the standards of living of all people in Langlaagte	Improve the standards of living of all people in Langlaagte	855	855	0	0	0	Municipal Finance and Corporate Services	855	855	855	855	855	855	855	855	855	855
Finance and Administration	Finance and Administration (Core function) - Finance	Finance	Basic Service Delivery	Improve the standards of living of all people in Langlaagte	Improve the standards of living of all people in Langlaagte	1339	1339	0	0	0	Municipal Finance and Corporate Services	1339	1339	1339	1339	1339	1339	1339	1339	1339	1339
Finance and Administration	Finance and Administration (Core function) - Finance	Finance	Basic Service Delivery	Improve the standards of living of all people in Langlaagte	Improve the standards of living of all people in Langlaagte	1300	1300	0	0	0	Municipal Finance and Corporate Services	1300	1300	1300	1300	1300	1300	1300	1300	1300	1300
Finance and Administration	Finance and Administration (Core function) - Finance	Finance	Basic Service Delivery	Improve the standards of living of all people in Langlaagte	Improve the standards of living of all people in Langlaagte	1348	1348	0	0	0	Municipal Finance and Corporate Services	1348	1348	1348	1348	1348	1348	1348	1348	1348	1348
Finance and Administration	Finance and Administration (Core function) - Finance	Finance	Basic Service Delivery	Improve the standards of living of all people in Langlaagte	Improve the standards of living of all people in Langlaagte	900	900	0	0	0	Municipal Finance and Corporate Services	900	900	900	900	900	900	900	900	900	900
Finance and Administration	Finance and Administration (Core function) - Finance	Finance	Basic Service Delivery	Improve the standards of living of all people in Langlaagte	Improve the standards of living of all people in Langlaagte	800	800	0	0	0	Municipal Finance and Corporate Services	800	800	800	800	800	800	800	800	800	800
Finance and Administration	Finance and Administration (Core function) - Finance	Finance	Basic Service Delivery	Improve the standards of living of all people in Langlaagte	Improve the standards of living of all people in Langlaagte	780	780	0	0	0	Municipal Finance and Corporate Services	780	780	780	780	780	780	780	780	780	780
Finance and Administration	Finance and Administration (Core function) - Finance	Finance	Basic Service Delivery	Improve the standards of living of all people in Langlaagte	Improve the standards of living of all people in Langlaagte	800	800	0	0	0	Municipal Finance and Corporate Services	800	800	800	800	800	800	800	800	800	800
Finance and Administration	Finance and Administration (Core function) - Budget and Treasury Office	Budget and Treasury Office	Basic Service Delivery	Improve the standards of living of all people in Langlaagte	Improve the standards of living of all people in Langlaagte	6.1	6.1	0	0	0	Annual Financial Statements	6.1	6.1	6.1	6.1	6.1	6.1	6.1	6.1	6.1	6.1
Finance and Administration	Finance and Administration (Core function) - Budget and Treasury Office	Budget and Treasury Office	Municipal Financial Viability and Management	Improve the standards of living of all people in Langlaagte	Improve the standards of living of all people in Langlaagte	63.8	63.8	0	0	0	Annual Financial Statements	63.8	63.8	63.8	63.8	63.8	63.8	63.8	63.8	63.8	63.8
Municipal Manager	Planning and Development (Core function) - Economic Development/Planning	Economic Development/Planning	Basic Service Delivery	Improve the standards of living of all people in Langlaagte	Improve the standards of living of all people in Langlaagte	150	150	0	0	0	EPWP contracts	150	150	150	150	150	150	150	150	150	150
Municipal Manager	Internal Audit (Core function) - Governance Function	Governance Function	Municipal Transformation and Institutional Development	Improve the standards of living of all people in Langlaagte	Improve the standards of living of all people in Langlaagte	1	1	0	0	0	Proof of submission	1	1	1	1	1	1	1	1	1	1
Finance and Administration	Electricity (Core function) - Electricity	Electricity	Municipal Transformation and Institutional Development	Improve the standards of living of all people in Langlaagte	Improve the standards of living of all people in Langlaagte	80	80	0	0	0	Annual Financial Statements	80	80	80	80	80	80	80	80	80	80

Toplayer Service Delivery Budget Implementation Plan for 2018/19

Department (A)	Division (B)	Service (C)	Activity (D)	Project (E)	Strategic Outcome (F)	Key Performance Indicator (G)	Unit of Measurement (H)	2018/19 Budget (I)	2018/19 Actual (J)	2018/19 Variance (K)	2018/19 % Variance (L)	2018/19 Status (M)	2018/19 Comments (N)	2018/19 % Variance (O)	2018/19 Status (P)	2018/19 Comments (Q)	
Infrastructure Services	Electricity (Core function) - Electricity	Water Management (Core function) - Water Distribution	Basic Service Delivery	Infrastructure Development	Effective Maintenance and management of municipal assets and natural resources	Speed 70% of the electricity maintenance budget by 30 June 2019 (Actual expenditure on maintenance budget) (100)	% of the maintenance budget spent	70	70	0	0	0	Annual Financial Statements	Percentage	70	0	0
Infrastructure Services	Water Management (Core function) - Water Distribution	Water Management (Core function) - Water Distribution	Basic Service Delivery	Infrastructure Development	Effective Maintenance and management of municipal assets and natural resources	Speed 70% of the water maintenance budget by 30 June 2019 (Actual expenditure on maintenance budget) (100)	% of the maintenance budget spent	70	70	0	0	0	Annual Financial Statements	Percentage	70	0	0
Infrastructure Services	Waste Water Management (Core function) - Sewerage	Water Management (Core function) - Water Treatment	Basic Service Delivery	Infrastructure Development	Effective Maintenance and management of municipal assets and natural resources	Speed 70% of the sewerage maintenance budget by 30 June 2019 (Actual expenditure on maintenance budget) (100)	% of the maintenance budget spent	70	70	0	0	0	Annual Financial Statements	Percentage	70	0	0
Infrastructure Services	Waste Management (Core function) - Solid Waste Removal	Water Management (Core function) - Water Treatment	Basic Service Delivery	Infrastructure Development	Effective Maintenance and management of municipal assets and natural resources	Speed 70% of the refuse removal maintenance budget by 30 June 2019 (Actual expenditure on maintenance budget) (100)	% of the maintenance budget spent	70	70	0	0	0	Annual Financial Statements	Percentage	70	0	0
Infrastructure Services	Electricity (Core function) - Electricity	Water Management (Core function) - Water Treatment	Basic Service Delivery	Infrastructure Development	Effective Maintenance and management of municipal assets and natural resources	Use the % Electricity allocated for the Purchased - Number of Electricity Units Sold / Number of Electricity Units Purchased x 100	% Electricity unaccounted for by 30 June	10	10	0	0	0	Annual Financial Statements	Percentage	10	0	0
Infrastructure Services	Water Management (Core function) - Water Treatment	Water Management (Core function) - Water Treatment	Basic Service Delivery	Infrastructure Development	Effective Maintenance and management of municipal assets and natural resources	87% of water samples comply with SANZS241 (Number of effluent samples that comply with SANZS241) (Number of effluent samples tested) x 100	% of water unaccounted	50	50	0	0	0	Annual Financial Statements	Percentage	50	0	0
Infrastructure Services	Water Management (Core function) - Water Treatment	Water Management (Core function) - Water Treatment	Basic Service Delivery	Environmental & Social Development	Developing a safe, clean, healthy and sustainable environment for communities	91% of effluent samples comply with permit (Number of effluent samples that comply with permit) (Number of effluent samples tested) x 100	% of effluent samples compliant	87	87	0	0	0	Annual Financial Statements	Percentage	87	0	0
Infrastructure Services	Waste Water Management (Core function) - Sewerage	Water Management (Core function) - Water Treatment	Basic Service Delivery	Environmental & Social Development	Developing a safe, clean, healthy and sustainable environment for communities	91% of effluent samples comply with permit (Number of effluent samples that comply with permit) (Number of effluent samples tested) x 100	% of effluent samples compliant	91	91	0	0	0	Annual Financial Statements	Percentage	91	0	0
Municipal Manager	Finance and Administration (Core function) - Budget and Treasury Office	Water Management (Core function) - Water Distribution	Basic Service Delivery	Infrastructure Development	Effective Maintenance and management of municipal assets and natural resources	The percentage of the municipal capital budget allocated to the 2019 approved budget for capital projects (Amount actually spent on capital projects) / (Total amount budgeted for capital projects) x 100	% of capital budget spent on capital projects	80	80	0	0	0	Annual Financial Statements	Percentage	80	0	0
Finance and Administration	Water Management (Core function) - Water Distribution	Water Management (Core function) - Water Distribution	Municipal Transformation and Institutional Development	Institutional Development	To create an institution with skilled employees to provide a professional service to its citizens guided by municipal values	Speed 80% of the budget allocated on the 2019 approved budget for capital projects (Amount actually spent on capital projects) / (Total amount budgeted for capital projects) x 100	% of project budget spent	80	80	0	0	0	Annual Financial Statements	Percentage	80	0	0
Finance and Administration	Water Management (Core function) - Water Storage	Water Management (Core function) - Water Storage	Municipal Transformation and Institutional Development	Institutional Development	To create an institution with skilled employees to provide a professional service to its citizens guided by municipal values	Speed 80% of the budget allocated on the 2019 approved budget for capital projects (Amount actually spent on capital projects) / (Total amount budgeted for capital projects) x 100	% of project budget spent	80	80	0	0	0	Annual Financial Statements	Percentage	80	0	0
Finance and Administration	Water Management (Core function) - Water Distribution	Water Management (Core function) - Water Distribution	Municipal Transformation and Institutional Development	Institutional Development	To create an institution with skilled employees to provide a professional service to its citizens guided by municipal values	Speed 80% of the budget allocated on the 2019 approved budget for capital projects (Amount actually spent on capital projects) / (Total amount budgeted for capital projects) x 100	% of project budget spent	80	80	0	0	0	Annual Financial Statements	Percentage	80	0	0

Capital projects for the 2018/19 financial year

Sub-Direction (S)	Function (F)	Unit	Project Description	Funding source (S)	Asset (A)	Risk/Expenditure	Month												Total		
							July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019			
Infrastructure Services	Water Management (Core function) - Water Distribution	Water Management (Core function) - Water Distribution	HOOD WATERPUMP - SOUTLOOP	MIG	All	All	1 395 978.00	1 395 978.00	1 395 978.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4 187 934.00	
Infrastructure Services	Water Management (Core function) - Water Storage	Water Management (Core function) - Water Storage	NEW 3ML RESERVOIR	MIG	All	All	695 222.00	695 222.00	695 222.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 485 666.00
Infrastructure Services	Water Management (Core function) - Water Storage	Water Management (Core function) - Water Storage	ELEC AND EQUIP BOREHOLE	MIG	All	All	585 000.00	585 000.00	585 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 755 000.00
Infrastructure Services	Water Management (Core function) - Water Treatment	Water Management (Core function) - Water Treatment	WATER TREATMENT PROJECTS	WSIC	All	All	666 666.67	666 666.67	666 666.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 999 998.00
Infrastructure Services	Water Management (Core function) - Water Treatment	Water Management (Core function) - Water Treatment	WATER TREATMENT PROJECTS	MIG	4	All	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108 000.00
Infrastructure Services	Electricity (Core function) - Electricity	Electricity (Core function) - Electricity	LINE PROGRAMME	INEP	All	All	0.00	0.00	2 000 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2 000 000.00

Monthly Cashflow for the 2018/19 financial year

Sub-Directorate	Func (com. 6)	Function (7)	July 2018			August 2018			September 2018		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Directorate	200 characters	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	0.00	-407 985.35	0.00	2 085 641.43	910 316.54	0.00	-399.24	971 367.31	0.00
Municipal Manager	Governance and administration	Finance and Administration [Core function] - Finance	3 428 285.29	-63 062.95	0.00	181 613.64	972 457.91	0.00	8 516.59	490 272.67	0.00
Finance and Administration	Governance and administration	Finance and Administration [Core function] - Administrative and Corporate Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services	Community and public safety	Community and Social Services [Core function] - Community Halls and Facilities	496.64	-4 516.73	0.00	-202.53	80 365.09	0.00	1 242.45	84 535.20	0.00
Community Services	Community and public safety	Sport and Recreation [Core function] - Sports Grounds and Stadiums	0.00	0.00	0.00	-92.24	2 081.20	0.00	0.00	5 160.36	0.00
Community Services	Community and public safety	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	0.00	-148 790.25	0.00	0.00	350 536.62	0.00	0.00	337 761.92	0.00
Infrastructure Services	Community and public safety	Housing [Core function] - Housing	0.00	1 194.04	0.00	-1 199.73	0.00	0.00	1 199.73	0.00	0.00
Infrastructure Services	Community and public safety	Health [Core function] - Health Services	0.00	4.41	0.00	-79.20	-4.41	0.00	11.70	0.00	0.00
Infrastructure Services	Economic and environmental services	Planning and Development [Core function] - Project Management Unit	0.00	-483.47	0.00	0.00	79 498.98	0.00	0.00	79 414.10	0.00
Infrastructure Services	Economic and environmental services	Road Transport [Core function] - Roads	0.00	-57 362.68	0.00	-1 929.59	127 962.75	0.00	3 376.00	116 030.56	0.00
Infrastructure Services	Economic and environmental services	Environmental Protection [Core function] - Pollution Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Services	Trading services	Electricity [Core function] - Electricity	100 489.58	1 439 895.59	0.00	-1 208 613.45	939 892.98	0.00	1 563 744.52	1 060 753.08	2 000 000.00
Infrastructure Services	Trading services	Water Management [Core function] - Water Distribution	-33 865.22	227 610.26	2 093 967.00	-197 539.35	130 354.88	3 201 967.00	262 715.78	123 383.03	3 070 666.00
Infrastructure Services	Trading services	Waste Water Management [Core function] - Sewerage	2 366.37	121 814.62	0.00	-232 519.19	577 312.31	0.00	235 132.95	549 217.43	0.00
Infrastructure Services	Trading services	Waste Management [Core function] - Solid Waste Removal	-211.33	177 758.28	0.00	-196 899.29	53 494.53	0.00	200 490.88	189 306.07	0.00
Municipal Manager	Other	Other [Core function] - Tourism	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		9 443 099.73	1 291 075.75	2 093 967.00	428 180.50	4 224 269.38	3 201 967.00	2 276 031.35	4 027 261.74	5 070 666.00

Monthly Cashflow for the 2018/19 financial year

Sub-Directorate	Item (R)	Function (R)	October 2018			November 2018			December 2018					
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.			
Municipal Manager	200 characters	List												
Finance and Administration	Governance and administration	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	4 199 226.39	1 630 602.41	0.00	0.00	920 137.71	0.00	143 411.51	866 958.02	0.00			
Finance and Administration	Governance and administration	Finance and Administration [Core function] - Finance	953 987.09	1 002 809.41	0.00	0.00	45 522.00	678 992.29	4 749 882.30	1 040 973.83	0.00			
Community Services	Community and public safety	Finance and Administration [Core function] - Administrative and Corporate Support	304.39	244 235.16	0.00	0.00	319.79	105 731.32	896.60	102 080.07	0.00			
Community Services	Community and public safety	Community and Social Services [Core function] - Community Halls and Facilities	368.95	3 691.15	0.00	0.00	131.62	3 360.63	522.33	3 056.77	0.00			
Community Services	Community and public safety	Sport and Recreation [Core function] - Sports Grounds and Stadiums	0.00	9 670 004.58	0.00	0.00	0.00	2 589 242.55	0.00	3 067 267.93	0.00			
Infrastructure Services	Community and public safety	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	1 199.73	1 500.03	0.00	0.00	1 179.68	377.01	1 179.68	377.01	0.00			
Infrastructure Services	Community and public safety	Housing [Core function] - Housing	-773.10	731.09	0.00	0.00	16.20	0.00	3.60	9 088.48	0.00			
Infrastructure Services	Community and public safety	Health [Core function] - Health Services	0.00	147 189.57	0.00	0.00	0.00	80 375.66	0.00	79 328.15	0.00			
Infrastructure Services	Economic and environmental services	Planning and Development [Core function] - Project Management Unit	964.27	233 513.25	0.00	0.00	482.13	163 164.49	2 700.38	107 376.55	0.00			
Infrastructure Services	Economic and environmental services	Road Transport [Core function] - Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Infrastructure Services	Economic and environmental services	Environmental Protection [Core function] - Pollution Control	2 331 836.32	905 641.51	0.00	0.00	961 680.41	607 417.46	1 112 064.16	1 329 666.88	0.00			
Infrastructure Services	Trading services	Electricity [Core function] - Electricity	507 069.17	219 201.70	0.00	0.00	215 446.64	242 442.34	272 006.73	254 972.49	0.00			
Infrastructure Services	Trading services	Water Management [Core function] - Water Distribution	461 570.57	2 593 415.73	0.00	0.00	237 143.28	520 287.60	236 426.92	406 254.10	0.00			
Infrastructure Services	Trading services	Waste Water Management [Core function] - Sewerage	389 914.53	166 560.81	0.00	0.00	201 272.17	72 980.10	197 698.72	177 680.31	0.00			
Infrastructure Services	Trading services	Waste Management [Core function] - Solid Waste Removal	0.00	3 464.17	0.00	0.00	0.00	866.04	0.00	866.04	0.00			
Municipal Manager	Other	Other [Core function] - Tourism	8 839 668.31	16 832 568.57	0.00	0.00	1 665 193.94	5 984 375.20	6 717 392.93	7 445 946.63	0.00			
	TOTAL													

Monthly Cashflow for the 2018/19 financial year

Sub-Directorate	List Item [A]	Function [B]	January 2019			February 2019			March 2019					
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.			
Directorate	200 Characters	List												
Municipal Manager	Governance and administration	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	0.00	1 042 992.91	0.00	-2 156 843.30	616 482.09	0.00	-2 156 843.30	616 482.09	0.00	-2 156 843.30	616 482.09	0.00
Finance and Administration	Governance and administration	Finance and Administration [Core function] - Finance	85 063.66	994 817.75	0.00	4 009 569.88	3 076 083.82	0.00	2 265 008.89	2 556 016.54	0.00	2 265 008.89	2 556 016.54	0.00
Finance and Administration	Governance and administration	Finance and Administration [Core function] - Administrative and Corporate Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services	Community and public safety	Community and Social Services [Core function] - Community Halls and Facilities	527.06	104 823.06	0.00	252 794.72	122 589.37	0.00	252 794.72	122 589.37	0.00	252 794.72	122 589.37	0.00
Community Services	Community and public safety	Sport and Recreation [Core function] - Sports Grounds and Stadiums	0.00	5 431.18	0.00	269.87	166 699.74	0.00	269.87	166 699.74	0.00	269.87	166 699.74	0.00
Community Services	Community and public safety	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	0.00	2 572 745.30	0.00	0.00	-3 669 401.73	0.00	0.00	-3 669 401.73	0.00	0.00	-3 669 401.73	0.00
Infrastructure Services	Community and public safety	Housing [Core function] - Housing	1 179.68	377.01	0.00	1 500.24	37 921.38	0.00	1 500.24	37 921.38	0.00	1 500.24	37 921.38	0.00
Infrastructure Services	Community and public safety	Health [Core function] - Health Services	193.50	0.00	0.00	197.46	-1 147.91	0.00	197.46	-1 147.91	0.00	197.46	-1 147.91	0.00
Infrastructure Services	Economic and environmental services	Planning and Development [Core function] - Project Management Unit	0.00	85 371.48	0.00	0.00	153 597.10	0.00	0.00	153 597.10	0.00	0.00	153 597.10	0.00
Infrastructure Services	Economic and environmental services	Road Transport [Core function] - Roads	3 279.78	165 843.79	0.00	7 361 833.41	8 154 030.26	0.00	7 361 833.41	8 154 030.26	0.00	7 361 833.41	8 154 030.26	0.00
Infrastructure Services	Economic and environmental services	Environmental Protection [Core function] - Pollution Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Services	Trading services	Electricity [Core function] - Electricity	1 492 423.07	15 334.23	0.00	2 135 939.08	488 327.65	0.00	2 135 939.08	488 327.65	0.00	2 135 939.08	488 327.65	0.00
Infrastructure Services	Trading services	Water Management [Core function] - Water Distribution	574 933.98	152 391.02	0.00	310 458.45	333 440.86	0.00	310 458.45	333 440.86	0.00	310 458.45	333 440.86	0.00
Infrastructure Services	Trading services	Waste Water Management [Core function] - Sewerage	230 676.65	425 646.88	0.00	297 412.49	-560 853.73	0.00	297 412.49	-560 853.73	0.00	297 412.49	-560 853.73	0.00
Infrastructure Services	Trading services	Waste Management [Core function] - Solid Waste Removal	197 613.34	73 351.78	0.00	276 968.20	134 045.63	0.00	276 968.20	134 045.63	0.00	276 968.20	134 045.63	0.00
Municipal Manager	Other	Other [Core function] - Tourism	0.00	866.04	0.00	0.00	74 579.54	0.00	0.00	74 579.54	0.00	0.00	74 579.54	0.00
	TOTAL		2 385 890.72	5 639 992.42	0.00	12 490 100.51	9 128 394.06	0.00	10 745 539.51	8 608 326.79	0.00	10 745 539.51	8 608 326.79	0.00

Sub-Directorate	Infra Item (R)	Function (R)	April 2019			May 2019			June 2019		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Directorate	200 Characters	Executive and Council (Core function) - Municipal Manager, Town Secretary and Chief Executive	-2,156,843.30	616,482.09	0.00	-2,156,843.30	616,482.09	0.00	-2,179,043.30	616,482.09	0.00
Municipal Manager	Governance and administration	Finance and Administration (Core function) - Finance	2,265,008.89	2,556,016.54	0.00	2,265,008.89	2,556,016.54	0.00	7,248,681.87	4,636,285.64	0.00
Finance and Administration	Governance and administration	Finance and Administration (Core function) - Administrative and Corporate Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services	Community and public safety	Community and Social Services (Core function) - Community Halls and Facilities	252,794.72	122,589.37	0.00	252,794.72	122,589.37	0.00	252,794.72	122,589.37	0.00
Community Services	Community and public safety	Sport and Recreation (Core function) - Sports Grounds and Stadiums	269.87	168,699.74	0.00	269.87	168,699.74	0.00	269.87	168,699.74	0.00
Community Services	Community and public safety	Public Safety (Core function) - Police Forces, Traffic and Street Parking Control	0.00	-3,669,401.73	0.00	0.00	-3,669,401.73	0.00	0.00	-3,669,401.73	0.00
Infrastructure Services	Community and public safety	Housing (Core function) - Housing	1,500.24	37,921.38	0.00	1,500.24	37,921.38	0.00	1,500.24	37,921.38	0.00
Infrastructure Services	Community and public safety	Health (Core function) - Health Services	197.46	-1,147.91	0.00	197.46	-1,147.91	0.00	197.46	-1,147.91	0.00
Infrastructure Services	Economic and environmental services	Planning and Development (Core function) - Project Management Unit	0.00	153,597.10	0.00	0.00	153,597.10	0.00	0.00	153,597.10	0.00
Infrastructure Services	Economic and environmental services	Road Transport (Core function) - Roads	7,361,833.41	8,154,030.26	0.00	7,361,833.41	8,154,030.26	0.00	7,361,833.41	8,154,030.26	0.00
Infrastructure Services	Economic and environmental services	Environmental Protection (Core function) - Pollution Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure Services	Trading services	Electricity (Core function) - Electricity	2,135,939.08	488,327.65	0.00	2,135,939.08	488,327.65	0.00	2,135,939.08	488,327.65	0.00
Infrastructure Services	Trading services	Water Management (Core function) - Water Distribution	310,458.45	333,440.86	0.00	310,458.45	333,440.86	0.00	310,458.45	333,440.86	0.00
Infrastructure Services	Trading services	Waste Water Management (Core function) - Sewerage	297,412.49	-560,853.73	0.00	297,412.49	-560,853.73	0.00	297,412.49	-560,853.73	0.00
Infrastructure Services	Trading services	Waste Management (Core function) - Solid Waste Removal	276,968.20	134,045.63	0.00	276,968.20	134,045.63	0.00	276,968.20	134,045.63	0.00
Municipal Manager	Other	Other (Core function) - Tourism	0.00	74,579.54	0.00	0.00	74,579.54	0.00	0.00	74,579.54	0.00
	TOTAL		10,745,539.51	8,608,326.79	0.00	10,745,539.51	8,608,326.79	0.00	15,707,012.48	10,685,595.89	0.00

Sub-Department	Line Item (R)	Function (R)	Revenue	Operational Exp.	Capital Exp.
Directorate	200 characters	List			
Municipal Manager	Governance and administration	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	R1 561 000.00	R9 016 800.00	R0.00
Finance and Administration	Governance and administration	Finance and Administration [Core function] - Finance	R27 506 149.00	R20 497 680.00	R0.00
Finance and Administration	Governance and administration	Finance and Administration [Core function] - Administrative and Corporate Support	R0.00	R0.00	R0.00
Community Services	Community and public safety	Community and Social Services [Core function] - Community Halls and Facilities	R1 267 560.00	R1 330 200.00	R0.00
Community Services	Community and public safety	Sport and Recreation [Core function] - Sports Grounds and Stadiums	R2 280.00	R866 280.00	R0.00
Community Services	Community and public safety	Public Safety [Core function] - Police Forces, Traffic and Street Parking Control	R0.00	R95 760.00	R0.00
Infrastructure Services	Community and public safety	Housing [Core function] - Housing	R12 240.00	R193 440.00	R0.00
Infrastructure Services	Community and public safety	Health [Core function] - Health Services	R360.00	R4 080.00	R0.00
Infrastructure Services	Economic and environmental services	Planning and Development [Core function] - Project Management Unit	R0.00	R1 318 680.00	R0.00
Infrastructure Services	Economic and environmental services	Road Transport [Core function] - Roads	R36 818 040.00	R41 626 680.00	R0.00
Infrastructure Services	Economic and environmental services	Environmental Protection [Core function] - Pollution Control	R0.00	R0.00	R0.00
Infrastructure Services	Trading services	Electricity [Core function] - Electricity	R16 833 320.00	R8 760 240.00	R2 000 000.00
Infrastructure Services	Trading services	Water Management [Core function] - Water Distribution	R3 153 660.00	R3 027 560.00	R8 366 600.00
Infrastructure Services	Trading services	Waste Water Management [Core function] - Sewerage	R2 657 860.00	R2 389 680.00	R0.00
Infrastructure Services	Trading services	Waste Management [Core function] - Solid Waste Removal	R2 374 720.00	R1 581 360.00	R0.00
Municipal Manager	Other	Other [Core function] - Tourism	R0.00	R378 960.00	R0.00
TOTAL			R92 187 189.00	R91 087 400.00	R10 366 600.00

Revenue by Source for the 2018/19 financial year

Line Item (Z00 chart)	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	
Property rates	4 081 400.00	228 120.97	-2 996.65	-13 671.03	36 133.27	-22 291.87	33 865.75	-55 760.09	-55 760.09	-55 760.09	-55 760.09	-1 011.09	4 116 509.00
Service charges - electricity revenue	101 119.86	-1 216 193.94	1 573 552.41	2 346 461.72	967 712.12	1 119 039.09	1 300 529.21	1 641 099.91	1 641 099.91	1 641 099.91	1 641 099.91	1 641 099.91	14 397 720.00
Service charges - water revenue	-33 392.90	-194 784.29	259 051.71	499 997.12	212 441.83	268 804.71	341 974.63	53 013.44	53 013.44	53 013.44	53 013.44	53 013.44	1 619 160.00
Service charges - sanitation revenue	2 311.19	-227 097.74	229 650.55	450 806.53	231 614.02	230 914.36	225 298.16	27 212.19	27 212.19	27 212.19	27 212.19	27 212.19	1 279 560.00
Service charges - refuse revenue	-206.38	-192 284.25	195 791.66	380 775.49	196 377.44	193 064.95	192 981.56	66 091.91	66 091.91	66 091.91	66 091.91	66 091.91	1 296 960.00
Service charges - other													0.00
Rental of facilities and equipment	81 323.22	-229 396.58	103 491.91	86 590.66	112 951.90	107 315.32	99 433.23	222 784.87	222 784.87	222 784.87	222 784.87	222 784.87	1 475 640.00
Interest earned - external investments	0.00	-36 040.10	0.00	228 098.50	61 843.78	35 115.67	95 758.96	91 980.64	91 980.64	91 980.64	91 980.64	91 980.64	844 680.00
Interest earned - outstanding debtors	0.00	-46 620.72	55 228.03	52 734.88	43 736.61	54 272.12	58 169.46	62 935.93	62 935.93	62 935.93	62 935.93	62 935.93	532 200.00
Dividends received													0.00
Fines, penalties and forfeits	0.00	0.00	657.27	11 230 801.13	2 816 377.34	2 808 671.35	2 813 870.17	2 963 452.55	2 963 452.55	2 963 452.55	2 963 452.55	2 963 452.55	34 487 640.00
Licences and permits	93 806.97	-127 688.19	146 209.46	108 689.43	95 225.66	84 282.71	77 012.47	153 948.29	153 948.29	153 948.29	153 948.29	153 948.29	1 247 280.00
Agency services	0.00	-13 370.91	15 445.59	10 572.84	12 484.18	9 213.05	11 084.08	15 946.23	15 946.23	15 946.23	15 946.23	15 946.23	125 160.00
Transfers and subsidies	5 785 049.68	1 688.80	8 240.55	-1 237.97	6 670.34	4 717 542.91	4 562.41	2 288 400.66	1 724 976.69	1 724 976.69	1 724 976.69	2 236 552.57	20 222 400.00
Other revenue	714.26	-10 452.82	10 732.85	1 848.57	8 146.37	158 710.84	200 266.58	-38 857.73	-42 812.18	-42 812.18	-42 812.18	-26 994.36	175 680.00
Gains on disposal of PPE													0.00
TOTAL	10 112 131.91	-2 064 119.77	2 595 055.34	15 382 469.85	4 801 714.85	9 764 655.22	5 454 806.67	7 492 248.79	6 924 870.36	6 924 870.36	6 924 870.36	7 507 013.06	81 220 589.00