

2017/18

**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 STEPHANUS PIETERSE

MUNICIPAL MANAGER OF LAINGSBURG MUNICIPALITY

Signature 

Date 19-06-2017

Approval

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

Print Name AUSLEY A. MATHINUS

MAYOR OF LAINGSBURG MUNICIPALITY

Signature 

Date 19-06-2017

Top Layer Service Delivery Budget Implementation Plan for 2017/18

| Assist | Directorate (R) | Function (R) | National KPA (R) | IDP Objective (R) | Unit of Measurement | Weight (R) | KPI Owner (R) | Baseline | PCB | KPI Calculation Type | Target Type (R) | Annual Target | Revised Target | Q1 | Q2 | Q3 | Q4 | |
|--------|----------------------------|--|--|---|---|---|---------------|--|-----------------------|---|--------------------|---------------|----------------|------|----|-----|----|------|
| 1 | Finance and Administration | 163 Water Management (Core function) - Water Distribution | Basic Service Delivery | Provision of infrastructure to deliver improved services to all residents and business | Number of formal residential properties which receives piped water (Laingsburg credit and pre-paid water meters) and is connected to the municipal water infrastructure network as at 30 June 2018 | Number of residential accounts which are billed/purchased water as at 30 June 2018 | All | Manager: Accounting | 1206 | PROMUN report mun053mx | Last Value | Number | 1206 | 1206 | 0 | 0 | 0 | 1206 |
| 2 | Finance and Administration | 50 Electricity (Core function) - Electricity | Basic Service Delivery | Provision of infrastructure to deliver improved services to all residents and business | Number of formal residential properties connected to the municipal electrical infrastructure network (Laingsburg credit and pre-paid electrical meters)(excluding Eskom areas) as at 30 June 2018 | Number of residential accounts which are billed/purchased electricity (Excluding Eskom areas) as at 30 June 2017 as at 30 June 2018 | All | Manager: Accounting | 766 | PROMUN report mun053mx and Syntel Report on Customers | Last Value | Number | 766 | 766 | 0 | 0 | 0 | 766 |
| 3 | Finance and Administration | 155 Waste Water Management (Core function) - Sewerage | Basic Service Delivery | Provision of infrastructure to deliver improved services to all residents and business | Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage services, irrespective of the number of water (leaks) (leaks) as at 30 June 2018 | Number of residential accounts which are billed for refuse removal as at 30 June 2018 | All | Manager: Accounting | 1206 | PROMUN report mun053mx | Last Value | Number | 1206 | 1206 | 0 | 0 | 0 | 1206 |
| 4 | Finance and Administration | 148 Waste Management (Core function) - Solid Waste Removal | Basic Service Delivery | Provision of infrastructure to deliver improved services to all residents and business | Number of formal residential properties for which refuse is removed once per week as at 30 June 2018 | Number of residential accounts which are billed for refuse removal as at 30 June 2018 | All | Manager: Accounting | 1206 | PROMUN report mun053mx | Last Value | Number | 1206 | 1206 | 0 | 0 | 0 | 1206 |
| 5 | Finance and Administration | 163 Water Management (Core function) - Water Distribution | Basic Service Delivery | Improve the standards of living of all people in Laingsburg | Provide 6kl free basic water per registered indigent accountholders in terms of the equitable share requirements as at 30 June 2018 | Number of registered indigent accounts receiving free basic water as at 30 June 2018 | All | Manager: Accounting | 430 | PROMUN report mun053mx | Last Value | Number | 699 | 699 | 0 | 0 | 0 | 699 |
| 6 | Finance and Administration | 50 Electricity (Core function) - Electricity | Basic Service Delivery | Improve the standards of living of all people in Laingsburg | Provide 50kwh free basic electricity to registered indigent accountholders in terms of the equitable share requirements (excluding Eskom area) as at 30 June 2018 | Number of registered indigent accounts receiving free basic electricity as at 30 June 2018 | All | Manager: Accounting | 210 | PROMUN report mun053mx | Last Value | Number | 367 | 367 | 0 | 0 | 0 | 367 |
| 7 | Finance and Administration | 155 Waste Water Management (Core function) - Sewerage | Basic Service Delivery | Improve the standards of living of all people in Laingsburg | Provide free basic sanitation to registered indigent accountholders in terms of the equitable share requirements as at 30 June 2018 | Number of registered indigent accounts receiving free basic sanitation as at 30 June 2018 | All | Manager: Accounting | 440 | PROMUN report mun053mx | Last Value | Number | 699 | 699 | 0 | 0 | 0 | 699 |
| 8 | Finance and Administration | 148 Waste Management (Core function) - Solid Waste Removal | Basic Service Delivery | Improve the standards of living of all people in Laingsburg | Provide free basic refuse removal to registered indigent accountholders in terms of the equitable share requirements as at 30 June 2018 | Number of registered indigent accounts receiving free basic refuse removal as at 30 June 2018 | All | Manager: Accounting | 440 | PROMUN report mun053mx | Last Value | Number | 699 | 699 | 0 | 0 | 0 | 699 |
| 9 | Finance and Administration | 66 Finance and Administration (Core function) - Budget and Treasury Office | Basic Service Delivery | Provision of infrastructure to deliver improved services to all residents and business | The percentage of the municipal capital budget actually spent on capital projects by 30 June 2017 (Actual amount spent on capital projects / Total amount budgeted for capital projects) x 100 as at 30 June 2018 | (Actual amount spent on capital projects / Total amount budgeted for capital projects) x 100 as at 30 June 2018 | All | Senior Manager: Finance and Corporate Services | 70% | PROMUN report ig010 and Notes to Annual Financial Statements | Carry Over | Percentage | 80 | 80 | 0 | 0 | 60 | 80 |
| 10 | Infrastructure Services | 112 Planning and Development (Core function) - Economic Development/Planning | Local Economic Development | Create an environment conducive for economic development | Create job opportunities through EPWP projects by 30 June 2018 | Number of job opportunities created by 30 June 2018 | All | Manager: Infrastructure Services | 1000 | Signed contracts | Accumulative | Number | 114 | 114 | 0 | 0 | 0 | 114 |
| 11 | Municipal Manager | 69 Finance and Administration (Core function) - Human Resources | Municipal Transformation and Institutional Development | To create an institution with skilled employees to provide a professional service to its clientele guided by municipal values | People employed from employment equity target groups in the three highest levels of management in compliance with a municipality's approved employment equity plan | Number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan | All | Municipal Manager | 0 | Appointment letters | Accumulative | Number | 8 | 8 | 0 | 0 | 0 | 8 |
| 12 | Finance and Administration | 69 Finance and Administration (Core function) - Human Resources | Municipal Transformation and Institutional Development | To create an institution with skilled employees to provide a professional service to its clientele guided by municipal values | Percentage of municipality's personnel budget actually spent on training by 30 June 2018 (Total Actual Training Expenditure/ Total personnel Budget) x 100 | (Total Actual Training Expenditure/ Total personnel Budget) x 100 | All | Manager: Corporate Services | 0.50% | Proof of submission to Audit Committee | Carry Over | Percentage | 1 | 1 | 0 | 0 | 0 | 1.0 |
| 13 | Finance and Administration | 66 Finance and Administration (Core function) - Budget and Treasury Office | Municipal Financial Viability and Management | To achieve financial viability in order to render affordable services to residents | Financial viability measured in terms of the municipality's ability to meet its service debt obligations at 30 June 2018 (Debt to Revenue (Short Term Borrowing + Bank Overdraft + Short Term Loans + Long Term Borrowing + Long Term Loans) / Total Operating Revenue - Operating Conditional Grant) | Debt coverage ratio as at 30 June 2017 | All | Manager: Accounting | 88% | PROMUN Report IG010 and financial statements | Reverse Last Value | Percentage | 200 | 200 | 0 | 200 | 0 | 0 |
| 14 | Finance and Administration | 66 Finance and Administration (Core function) - Budget and Treasury Office | Municipal Financial Viability and Management | To achieve financial viability in order to render affordable services to residents | Financial viability measured in % in terms of the total amount of outstanding service debtors in comparison with total revenue received for services at 30 June 2017 (Net Service Debtors / Revenue - (Total outstanding service debtors minus provision for bad debts) / Revenue received for services) x 100 | % outstanding service debtors at 30 June 2017 | All | Manager: Accounting | 25% | PROMUN report IG010 and financial statements | Reverse Last Value | Percentage | 10 | 10 | 0 | 10 | 0 | 0 |
| 15 | Finance and Administration | 66 Finance and Administration (Core function) - Budget and Treasury Office | Municipal Financial Viability and Management | To achieve financial viability in order to render affordable services to residents | Financial viability measured in terms of the available cash to cover fixed operating expenditure at 30 June 2017 (Cost coverage (Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investments) / Monthly Fixed Operational Expenditure excluding Depreciation, Amortisation, and Provision for Bad Debt, Impairment and Loss on Disposal of Assets) x 100 | Cost coverage ratio as at 30 June 2017 | All | Manager: Accounting | Actual for 13/4 is 0" | PROMUN Report IG010 and financial statements | Last Value | Percentage | 3 | 3 | 0 | 3 | 0 | 0 |
| 16 | Finance and Administration | 69 Finance and Administration (Core function) - Human Resources | Municipal Transformation and Institutional Development | To create an institution with skilled employees to provide a professional service to its clientele guided by municipal values | Limit vacancy rate to less than 5% of budgeted posts by 30 June 2018 [(Number of funded posts vacant / total number of funded posts) x 100] | % vacancy rate of budgeted posts by 30 June 2018 (Number of funded posts vacant / total number of funded posts) x 100 | All | Manager: Corporate Services | 1 | Report from PROMUN financial system | Reverse Last Value | Percentage | 5 | 5 | 0 | 0 | 0 | 5 |
| 17 | Municipal Manager | 68 Executive and Council (Core function) - Municipal Manager, Town Secretary and Chief Executive | Good Governance and Public Participation | To create an institution with skilled employees to provide a professional service to its clientele guided by municipal values | Develop a Risk Based Audit Plan and submit to the audit committee for consideration by 30 June 2018 | RBP submitted to the audit committee by 30 June 2018 | All | Internal Auditor | 1 | Proof of submission to Audit Committee | Carry Over | Number | 1 | 1 | 0 | 0 | 0 | 1 |
| 18 | Municipal Manager | 112 Planning and Development (Core function) - Economic Development/Planning | Local Economic Development | Create an environment conducive for economic development | Assist SMME's with business and/or CIDB registration by 30 June 2018 | Number of SMME's assisted by 30 June 2018 | All | Manager: Planning and Development | 4 | Proof of payment of CIDB registration and copy of Business Registration Certificate | Accumulative | Number | 4 | 4 | 0 | 0 | 0 | 4 |
| 19 | Municipal Manager | 109 Planning and Development (Core function) - Corporate Wide Strategic Planning (IDPs, LED) | Basic Service Delivery | Developing a safe, clean, healthy and sustainable environment for communities | Implement IDP approved greening and cleaning initiatives by 30 June 2018 | Number of initiatives implemented by 30 June 2018 | All | Manager: Planning and Development | 3 | Approved programmes, photos | Accumulative | Number | 5 | 5 | 1 | 1 | 1 | 2 |
| 20 | Municipal Manager | 109 Planning and Development (Core function) - Corporate Wide Strategic Planning (IDPs, LED) | Local Economic Development | Create an environment conducive for economic development | Host events as identified in the IDP in support of promotion of LED within the Municipal area by 30 June 2018 | Number of events hosted by 30 June 2018 | All | Manager: Planning and Development | 3 | Approved programmes, photos | Accumulative | Number | 3 | 3 | 0 | 2 | 0 | 1 |
| 21 | Municipal Manager | 112 Planning and Development (Core function) - Economic Development/Planning | Local Economic Development | Create an environment conducive for economic development | Provide financial assistance via Municipal financial aid scheme to accepted tertiary student candidates by 31 March 2018 | Number of candidates assisted via Municipal financial aid scheme by 30 June 2018 | All | Manager: Corporate Services | 19 | Minutes of Council meeting where buraries were approved and payments made | Accumulative | Number | 19 | 19 | 0 | 0 | 19 | 0 |
| 22 | Finance and Administration | 67 Finance and Administration (Core function) - Finance | Municipal Financial Viability and Management | To achieve financial viability in order to render affordable services to residents | Collect percentage of the 2015/16 financial year's revenue by 30 June 2018 (Debtors payments received during period/Billed Revenue for period x 100) | % of Billed Revenue collected by 30 June 2018 (Debtors payments received during period/Billed Revenue for period x 100) | All | Senior Manager: Finance and Corporate Services | 60% | PROMUN report mun080 and ig010 | Last Value | Percentage | 60 | 60 | 60 | 60 | 60 | 60 |
| 23 | Community Services | 125 Public Safety (Core function) - Police Forces, Traffic and Street Parking Control | Basic Service Delivery | Developing a safe, clean, healthy and sustainable environment for communities | Participate in the provincial traffic department public safety initiatives as approved in the IDP by 30 June 2018 | Number of provincial traffic department public safety initiatives participated in by 30 June 2018 | All | Manager: Community Services | 4 | Approved programmes, photos | Accumulative | Number | 4 | 4 | 0 | 1 | 1 | 2 |
| 24 | Infrastructure Services | 66 Finance and Administration (Core function) - Budget and Treasury Office | Basic Service Delivery | Effective Maintenance and management of municipal assets and natural resources | Percentage of the total approved repair and maintenance budget spent by 30 June 2018 (Actual amount spent on repair and maintenance of assets/ Total amount budgeted for asset repair and maintenance) x 100 | % of the total approved repair and maintenance budget spent by 30 June 2018 (Actual amount spent on repair and maintenance of assets/ Total amount budgeted for asset repair and maintenance) x 100 | All | Manager: Infrastructure Services | 70% | Proman report 053 | Carry Over | Percentage | 80 | 80 | 20 | 40 | 60 | 80 |
| 25 | Infrastructure Services | 50 Electricity (Core function) - Electricity | Basic Service Delivery | Effective Maintenance and management of municipal assets and natural resources | Limit the % electricity unaccounted for to less than 15% by 30 June 2018 (Number of Electricity Units Purchased - Number of Electricity Units Sold) / (Number of Electricity Units Purchased) x 100 | % electricity unaccounted for by 30 June 2018 (Number of Electricity Units Purchased - Number of Electricity Units Sold) / (Number of Electricity Units Purchased) x 100 | All | Manager: Infrastructure Services | 20% | PROMUN report mun053mx and Notes to Annual Financial Statements | Reverse Last Value | Percentage | 15 | 15 | 15 | 15 | 15 | 15 |
| 26 | Infrastructure Services | 159 Waste Water Management (Non-core function) - Sewerage | Basic Service Delivery | Effective Maintenance and management of municipal assets and natural resources | Obtain compliance of waste water discharge quality in terms of Green Drop Requirements for Effluent Quality Compliance by 30 June 2018 | % compliance of waste water discharge Lab results with Green Drop requirements by 30 June 2018 | All | Manager: Infrastructure Services | 91% | Lab results received from DWAF | Last Value | Percentage | 91 | 91 | 91 | 91 | 91 | 91 |
| 27 | Infrastructure Services | 163 Water Management (Core function) - Water Distribution | Basic Service Delivery | Effective Maintenance and management of municipal assets and natural resources | Limit the % water unaccounted for to less than 10% by 30 June 2018 (Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold) / (Number of Kilolitres Water Purchased or Purified) x 100 | % water unaccounted for by 30 June 2018 (Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold) / (Number of Kilolitres Water Purchased or Purified) x 100 | All | Manager: Infrastructure Services | 50% | PROMUN report mun053mx and Notes to Annual Financial Statements | Reverse Last Value | Percentage | 50 | 50 | 60 | 55 | 50 | 50 |
| 28 | Infrastructure Services | 142 Water Management (Core function) - Water Treatment | Basic Service Delivery | Effective Maintenance and management of municipal assets and natural resources | Obtain compliance of water quality in terms of SANS 241 - Water Quality criteria by 30 June 2018 | % compliance of water quality lab results with SANS 241 - Water Quality criteria by 30 June 2018 | All | Manager: Infrastructure Services | 85% | Lab results received from DWAF | Last Value | Percentage | 87 | 87 | 87 | 87 | 87 | 87 |

Capital projects for the 2017/18 financial year

| Asset | Sub-Structure (R) | Function (R) | Project name (R) | Project Description | Funding source (R) | Planned Start Date (R) | Planned Completion Date (R) | Ward (R) | Area (R) | July 2017 | August 2017 | September 2017 | October 2017 | November 2017 | December 2017 | January 2018 | February 2018 | March 2018 | April 2018 | May 2018 | June 2018 | Total | |
|----------------------------|--------------------|---|---|---|------------------------------|------------------------|-----------------------------|----------|----------|-----------|-------------|----------------|--------------|---------------|---------------|--------------|---------------|------------|------------|----------|-----------|---------|------------|
| Finance and Administration | Administration | Finance and Administration [Core function] - Administrative and Corporate Support | Vacuum Cleaner | Purchase of Vacuum Cleaner | 91 - CAPITAL REPLACEMENT RES | 2017/08/01 | 2017/08/31 | All | 1 | 0 | 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000 | 4000.00 |
| Finance and Administration | Administration | Finance and Administration [Core function] - Administrative and Corporate Support | Um | Purchase of Um | 91 - CAPITAL REPLACEMENT RES | 2017/08/01 | 2017/08/31 | All | 1 | 0 | 1000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000 | 2000.00 |
| Finance and Administration | Administration | Finance and Administration [Core function] - Administrative and Corporate Support | Office Furniture | Purchase of Office Equipment | 91 - CAPITAL REPLACEMENT RES | 2017/08/01 | 2017/08/31 | All | 1 | 0 | 20000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20000 | 40000.00 |
| Finance and Administration | Budget & Treasury | Finance and Administration [Core function] - Budget and Treasury Office | Finance Computers | Purchase of Computers | 91 - CAPITAL REPLACEMENT RES | 2017/08/01 | 2017/08/31 | All | 1 | 0 | 40000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40000 | 70000.00 |
| Finance and Administration | Administration | Finance and Administration [Core function] - Administrative and Corporate Support | Fire Extinguisher (Thosong) | Purchase of Vehicle | 91 - CAPITAL REPLACEMENT RES | 2017/11/01 | 2017/11/30 | All | 1 | 0 | 0 | 0 | 0 | 5000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5000.00 |
| Community Services | Sport & Recreation | Finance and Administration [Core function] - Administrative and Corporate Support | Aircon (Thosong) | Purchase of Chairs | 91 - CAPITAL REPLACEMENT RES | 2017/11/01 | 2017/11/30 | All | 1 | 0 | 0 | 0 | 0 | 6000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6000.00 |
| Infrastructure Services | Sewerage Services | Waste Water Management [Core function] - Sewerage | VIP Toilets | Purchase and Distribution of VIP Toilets for Farm Workers | 91 - CAPITAL REPLACEMENT RES | 2017/08/01 | 2017/08/31 | 1 | 2 | 0 | 80000 | 0 | 80000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 160000.00 |
| Infrastructure Services | Sewerage Services | Waste Water Management [Core function] - Sewerage | Public Toilets | Building of Public Toilets in CBD | 91 - CAPITAL REPLACEMENT RES | 2017/08/01 | 2017/08/31 | All | 1 | 0 | 200000 | 0 | 0 | 200000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 400000.00 |
| Infrastructure Services | Road Transport | Road Transport [Core function] - Roads | Memorial Stone (Flood Victims) | Purchase of Vehicle | 91 - CAPITAL REPLACEMENT RES | 2017/09/01 | 2017/09/30 | All | 1 | 0 | 0 | 10000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10000.00 |
| Infrastructure Services | Road Transport | Road Transport [Core function] - Roads | Tools | Purchase of Tools | 91 - CAPITAL REPLACEMENT RES | 2018/02/01 | 2018/02/28 | All | 1 | 0 | 0 | 0 | 0 | 20000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20000.00 |
| Community Services | Libraries | Community and Social Services [Core function] - Libraries and Archives | Playground (Acacia Park) | Purchase of Metal Detector | 91 - CAPITAL REPLACEMENT RES | 2018/02/01 | 2018/02/28 | All | 1 | 0 | 0 | 0 | 0 | 70000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70000.00 |
| Infrastructure Services | Road Transport | Road Transport [Core function] - Roads | Playground (Newedong) | Purchase of Electrical Pulley | 91 - CAPITAL REPLACEMENT RES | 2018/02/01 | 2018/02/28 | All | 1 | 0 | 0 | 0 | 0 | 70000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70000.00 |
| Infrastructure Services | Road Transport | Road Transport [Core function] - Roads | Aircon | Purchase of Hand Radios | 91 - CAPITAL REPLACEMENT RES | 2018/02/01 | 2018/02/28 | All | 1 | 0 | 0 | 0 | 0 | 50000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50000.00 |
| Infrastructure Services | Water Provision | Water Management [Core function] - Water Distribution | Water Pump | Purchase of Water Pump | 91 - CAPITAL REPLACEMENT RES | 2018/03/01 | 2018/03/31 | All | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 70000 | 0 | 0 | 0 | 0 | 70000.00 |
| Finance and Administration | Administration | Finance and Administration [Core function] - Administrative and Corporate Support | Pave of Roads | Upgrade of Municipal Office Toilets | 91 - CAPITAL REPLACEMENT RES | 2018/03/01 | 2018/03/31 | All | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500000 | 0 | 0 | 0 | 0 | 500000.00 |
| Infrastructure Services | Sewerage Services | Waste Water Management [Core function] - Sewerage | Sewage Pump | Purchase of Sewage Pump | 91 - CAPITAL REPLACEMENT RES | 2018/04/01 | 2018/04/30 | All | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 160000 | 0 | 0 | 0 | 160000.00 |
| Infrastructure Services | Water Provision | Water Management [Core function] - Water Distribution | Pave of Hugs Street | Purchase and install of Pave | 91 - MG | 2018/06/01 | 2018/06/30 | All | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 20000 | 20000.00 |
| Infrastructure Services | Water Provision | Water Management [Core function] - Water Distribution | Main Water Pipelines (Scottburgh) | Rehabilitate Scottburgh Fountain | 91 - MG | 2017/09/01 | 2017/09/31 | All | 1 | 0 | 2893442 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2893442.00 |
| Infrastructure Services | Electricity | Electricity [Core function] - Electricity | Integrated National Electrification Programme | Implementation of Integrated National Electrification Programme | 94 - NEIP | 2017/07/01 | 2017/06/30 | All | 1 | 600000 | 600000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2000000 | 1200000.00 |
| Finance and Administration | Housing | Housing [Core function] - Housing | | | | | | All | 4 | 0 | 180000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 180000.00 |
| Infrastructure Services | Sewerage Services | Waste Water Management [Core function] - Sewerage | | | | | | All | 1 | 500000 | 500000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1000000.00 |

Revenue by Source for the 2017/18 financial year

| Assist Ref | Line Item (200 chars) 200 characters | July Number | August Number | September Number | October Number | November Number | December Number | January Number | February Number | March Number | April Number | May Number | June Number | TOTAL |
|------------|--|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-----------------|-----------------|---------------|----------------|-----------|
| 1 | AGENCY FEE- MOTOR VEH REGISTRATION | -10200 | -10200 | -10200 | -10200 | -10200 | -10200 | -10200 | -10200 | -10200 | -10200 | -10200 | -10300 | -122500 |
| 2 | ASSESSMENT RATES- AGRICULTURE | -788900 | -788900 | -788900 | -657400 | -328700 | -263000 | -263000 | -394400 | -394400 | -263000 | -460200 | -525900 | -5916700 |
| 3 | ASSESSMENT RATES- LAINGSBURG TOWN | -331100 | -331100 | -331100 | -275900 | -137900 | -110400 | -110400 | -165500 | -165500 | -110400 | -193100 | -220700 | -2483100 |
| 4 | AVAILABILITY - ELECTRICITY | -8600 | -8600 | -8600 | -7200 | -3600 | -2900 | -2900 | -4300 | -4300 | -2900 | -5000 | -5800 | -64700 |
| 5 | AVAILABILITY - SEWERAGE | -7700 | -7700 | -7700 | -7700 | -7700 | -7700 | -7700 | -7700 | -7700 | -7700 | -7700 | -7700 | -92400 |
| 6 | AVAILABILITY - WATER | -7700 | -7700 | -7700 | -6400 | -3200 | -2600 | -2600 | -3800 | -3800 | -2600 | -4500 | -5100 | -57700 |
| 7 | BUILDING PLAN FEES | -500 | -500 | -500 | -500 | -500 | -500 | -500 | -500 | -500 | -500 | -500 | -500 | -6000 |
| 8 | CEMETERY - GRAVE FEES | -1000 | -1000 | -1000 | -1000 | -1000 | -1000 | -1000 | -1000 | -1000 | -1000 | -1000 | -1000 | -12000 |
| 9 | COMM RECEIVED ON INSURANCE | -700 | -700 | -700 | -700 | -700 | -700 | -700 | -700 | -700 | -700 | -700 | -700 | -8400 |
| 10 | DONATIONS | -12500 | -12500 | -12500 | -12500 | -12500 | -12500 | -12500 | -12500 | -12500 | -12500 | -12500 | -12600 | -150100 |
| 11 | DRIVERS LICENCE - RENEWAL | -1300 | -1300 | -1300 | -1300 | -1300 | -1300 | -1300 | -1300 | -1300 | -1300 | -1300 | -1300 | -15600 |
| 12 | DUPLICATE REGISTRATION CERTIFICATES | -400 | -400 | -400 | -400 | -400 | -400 | -400 | -400 | -400 | -400 | -400 | -400 | -4800 |
| 13 | ENCROACHMENT FEES | -5300 | -5300 | -5300 | -5300 | -5300 | -5300 | -5300 | -5300 | -5300 | -5300 | -5300 | -5300 | -63600 |
| 14 | FINES - LIBRARY | -200 | -200 | -200 | -200 | -200 | -200 | -200 | -200 | -200 | -200 | -200 | -200 | -2400 |
| 15 | FINES - TRAFFIC: DEPT | -65000 | -65000 | -65000 | -65000 | -65000 | -65000 | -65000 | -65000 | -65000 | -65000 | -65000 | -65300 | -780300 |
| 16 | FINES - TRAFFIC: MVS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100 | 100 |
| 17 | FINES: TRAFFIC (IGRAP1) | -2582300 | -2582300 | -2582300 | -2582300 | -2582300 | -2582300 | -2582300 | -2582300 | -2582300 | -2582300 | -2582300 | -2594700 | -31000000 |
| 18 | GARDEN REFUSE REMOVAL | -1700 | -1700 | -1700 | -1700 | -1700 | -1700 | -1700 | -1700 | -1700 | -1700 | -1700 | -1700 | -20400 |
| 19 | GRANT - COMMUNITY WORK (LOCAL GOV) | -7700 | -7700 | -7700 | -7700 | -7700 | -7700 | -7700 | -7700 | -7700 | -7700 | -7700 | -7800 | -92500 |
| 20 | GRANT - DEPT CULTURE & SPORT CON | -88500 | -88500 | -88500 | -88500 | -88500 | -88500 | -88500 | -88500 | -88500 | -88500 | -88500 | -89000 | -1062500 |
| 21 | GRANT - EPWP | -85900 | -85900 | -85900 | -85900 | -85900 | -85900 | -85900 | -85900 | -85900 | -85900 | -85900 | -86300 | -1031200 |
| 22 | GRANT - EQUITABLE SHARE | -2236600 | 0 | 0 | 0 | 0 | 0 | 0 | -2236600 | 0 | 0 | -2236600 | 0 | -8946400 |
| 23 | GRANT - EQUITABLE SHARE FBS PORTION | -261900 | -261900 | -261900 | -261900 | -261900 | -261900 | -261900 | -261900 | -261900 | -261900 | -261900 | -263100 | -3144000 |
| 24 | GRANT - FIN MAN GRANT [FMG] | -149900 | -149900 | -149900 | -149900 | -149900 | -149900 | -149900 | -149900 | -149900 | -149900 | -149900 | -150700 | -1799600 |
| 25 | GRANT - INEP ELEC | 0 | -500000 | 0 | 0 | -1000000 | 0 | 0 | -500000 | 0 | 0 | 0 | 0 | -2000000 |
| 26 | GRANT - MAIN ROADS | -4200 | -4200 | -4200 | -4200 | -4200 | -4200 | -4200 | -4200 | -4200 | -4200 | -4200 | -4200 | -50400 |
| 27 | GRANT - MUN INFRA GRANT (MIG) | -554300 | -554300 | -554300 | -554300 | -554300 | -554300 | -554300 | -554300 | -554300 | -554300 | -554300 | -556900 | -6654200 |
| 28 | GRANT - REMUNERATION COUNCILLORS (NAT GOV) | -123800 | -123800 | -123800 | -123800 | -123800 | -123800 | -123800 | -123800 | -123800 | -123800 | -123800 | -124400 | -1486200 |
| 29 | GRANT - WC FIN MANGMNT SUPPORT | -20000 | -20000 | -20000 | -20000 | -20000 | -20000 | -20000 | -20000 | -20000 | -20000 | -20000 | -20100 | -240100 |
| 30 | INTEREST - CURRENT ACCOUNT | -35000 | -35000 | -35000 | -35000 | -35000 | -35000 | -35000 | -35000 | -35000 | -35000 | -35000 | -35200 | -420200 |
| 31 | INTEREST - INVESTMENTS | -33100 | -33100 | -33100 | -33100 | -33100 | -33100 | -33100 | -33100 | -33100 | -33100 | -33100 | -33300 | -397400 |
| 32 | INTEREST - OUTSTANDING DEBTORS | -3300 | -3300 | -3300 | -3300 | -3300 | -3300 | -3300 | -3300 | -3300 | -3300 | -3300 | -3300 | -39600 |
| 33 | INTEREST ON ARREAR RATES | -46400 | -46400 | -46400 | -38700 | -19400 | -15500 | -15500 | -23200 | -31000 | -31000 | -34800 | -38700 | -387000 |
| 34 | LEARNER LICENCE | -12800 | -12800 | -12800 | -12800 | -12800 | -12800 | -12800 | -12800 | -12800 | -12800 | -12800 | -12900 | -153700 |
| 35 | LEARNER LICENCE - APPLICATION | -1400 | -1400 | -1400 | -1400 | -1400 | -1400 | -1400 | -1400 | -1400 | -1400 | -1400 | -1500 | -16900 |
| 36 | M/VEHICLE REGISTRATION | -73500 | -73500 | -73500 | -73500 | -73500 | -73500 | -73500 | -73500 | -73500 | -73500 | -73500 | -73800 | -882300 |
| 37 | PERMITS - TRAFFIC: SPECIAL | -200 | -200 | -200 | -200 | -200 | -200 | -200 | -200 | -200 | -200 | -200 | -200 | -2400 |
| 38 | PRE-PAID ELEC - BERGSG | -41400 | -168200 | -41400 | -133300 | -63400 | -69900 | -91900 | -120300 | -138500 | -98300 | -108700 | -218700 | -1294000 |
| 39 | PRE-PAID ELEC - MAIN OFFICE | -12300 | -50100 | -12300 | -39700 | -18900 | -20800 | -27300 | -35800 | -41200 | -29300 | -32300 | -65100 | -385100 |
| 40 | PRE-PAID ELECTRICITY - GOLDNERVILLE | -21200 | -21200 | -21200 | -21200 | -21200 | -21200 | -21200 | -21200 | -21200 | -21200 | -21200 | -21300 | -254500 |
| 41 | PRE-PAID WATER - BERGSG | -1200 | -1300 | -800 | -2400 | -1600 | -3700 | -1100 | -2700 | -3900 | -2300 | -1300 | -2700 | -25000 |
| 42 | PRE-PAID WATER - GOLDNERVILLE | -1200 | -1300 | -800 | -2500 | -1700 | -3900 | -1200 | -2800 | -4100 | -2400 | -1400 | -2800 | -26100 |
| 43 | PRE-PAID WATER - MAIN OFFICE | -100 | -100 | -100 | -300 | -200 | -400 | -100 | -300 | -500 | -300 | -200 | -300 | -2900 |
| 44 | REBATES - AGRICULTURAL | 652000 | 652000 | 652000 | 543300 | 271700 | 217300 | 217300 | 326000 | 326000 | 217300 | 380300 | 434600 | 4889800 |
| 45 | REBATES - TOWN AREA | 16300 | 16300 | 16300 | 13600 | 6800 | 5400 | 5400 | 8200 | 8200 | 5400 | 9500 | 10900 | 122300 |
| 46 | RECONNECTION FEE - ELECTRICITY | -11000 | -11000 | -11000 | -11000 | -11000 | -11000 | -11000 | -11000 | -11000 | -11000 | -11000 | -11100 | -132100 |
| 47 | REFUSE REMOVAL | -141200 | -141200 | -141200 | -141200 | -141200 | -141200 | -141200 | -141200 | -141200 | -141200 | -141200 | -141200 | -1694400 |
| 48 | RENTAL - COMMONAGE | -100 | -100 | -100 | -100 | -100 | -100 | -100 | -100 | -100 | -100 | -100 | -100 | -1200 |
| 49 | RENTAL - CROCKERY & TABLE CLOTHS | -100 | -100 | -100 | -100 | -100 | -100 | -100 | -100 | -100 | -100 | -100 | -100 | -1200 |
| 50 | RENTAL - HALLS | -9000 | -9000 | -9000 | -9000 | -9000 | -9000 | -9000 | -9000 | -9000 | -9000 | -9000 | -9100 | -108100 |
| 51 | RENTAL - HAWKERS | -800 | -800 | -800 | -800 | -800 | -800 | -800 | -800 | -800 | -800 | -800 | -900 | -9700 |
| 52 | RENTAL - HOUSES | -1200 | -1200 | -1200 | -1200 | -1200 | -1200 | -1200 | -1200 | -1200 | -1200 | -1200 | -1200 | -14400 |
| 53 | RENTAL - MACHINERY & EQUIPMENT | -600 | -600 | -600 | -600 | -600 | -600 | -600 | -600 | -600 | -600 | -600 | -600 | -7200 |
| 54 | RENTAL - OTHER PROPERTIES | -45300 | -45300 | -45300 | -45300 | -45300 | -45300 | -45300 | -45300 | -45300 | -45300 | -45300 | -45500 | -543800 |
| 55 | RENTAL - SUNDRY | -2600 | -2600 | -2600 | -2600 | -2600 | -2600 | -2600 | -2600 | -2600 | -2600 | -2600 | -2600 | -31200 |
| 56 | SALES - ELECTRICITY | -715700 | -715700 | -715700 | -715700 | -715700 | -715700 | -715700 | -715700 | -715700 | -715700 | -715700 | -715700 | -8588400 |
| 57 | SALES - SAND & STONE | -800 | -800 | -800 | -800 | -800 | -800 | -800 | -800 | -800 | -800 | -800 | -800 | -9600 |
| 58 | SALES - STONES | -1400 | -1400 | -1400 | -1400 | -1400 | -1400 | -1400 | -1400 | -1400 | -1400 | -1400 | -1400 | -16800 |
| 59 | SALES - WATER | -221700 | -221700 | -221700 | -238100 | -238100 | -238100 | -238100 | -221700 | -221700 | -221700 | -221700 | -221700 | -2726000 |
| 60 | SANITATION REMOVAL | -1100 | -1100 | -1100 | -1100 | -1100 | -1100 | -1100 | -1100 | -1100 | -1100 | -1100 | -1100 | -13200 |
| 61 | SEARCH FEES | -100 | -100 | -100 | -100 | -100 | -100 | -100 | -100 | -100 | -100 | -100 | -100 | -1200 |
| 62 | SEWERAGE FEES | -163800 | -163800 | -163800 | -163800 | -163800 | -163800 | -163800 | -163800 | -163800 | -163800 | -163800 | -163800 | -1965600 |
| 63 | SEWERAGE FEES - UNBLOCKING DRAINS | -100 | -100 | -100 | -100 | -100 | -100 | -100 | -100 | -100 | -100 | -100 | -100 | -1200 |
| 64 | SUNDRY INCOME | -3500 | -3500 | -3500 | -3500 | -3500 | -3500 | -3500 | -3500 | -3500 | -3500 | -3500 | -3600 | -42100 |
| 65 | TENDER INCOME | -200 | -200 | -200 | -200 | -200 | -200 | -200 | -200 | -200 | -200 | -200 | -200 | -2400 |

Revenue by Source for the 2017/18 financial year

| Assist | Line Item (200 chars) | July | August | September | October | November | December | January | February | March | April | May | June | TOTAL |
|--------|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Ref | 200 characters | Number | Number | Number | Number | Number | Number | Number | Number | Number | Number | Number | Number | |
| 66 | VALUATION CERTIFICATES | -700 | -700 | -700 | -700 | -700 | -700 | -700 | -700 | -700 | -700 | -700 | -700 | -8400 |
| | TOTAL | R -8 293 700 | R -6 721 900 | R -6 056 300 | R -6 109 800 | R -9 039 600 | R -5 773 300 | R -5 796 200 | R -8 642 000 | R -5 939 500 | R -5 806 300 | R -8 174 800 | R -6 147 500 | R -82 500 900 |