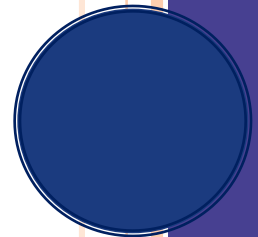




LAINGSBURG MUNICIPALITY

SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

2016/17



Municipal Finance Management Act:

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

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

Print Name PETRO ALLAN WILLIAMS

MUNICIPAL MANAGER OF LAINGSBURG MUNICIPALITY

Signature



Date

6 June 2016

Approval

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

Print Name WILHELM THERON

MAYOR OF LAINGSBURG MUNICIPALITY

Signature

Date

6 June 2016

Toplayer Service Delivery Budget Implementation Plan for 2016/17

Assist	Directorate [R]	Function [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Baseline	POE	KPI Calculation Type [R]	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
1	Municipal Manager	Community and social services	Basic Service Delivery	Developing a safe, clean, healthy and sustainable environment for communities	Environmental & Spatial Development	Implement IDP-approved greening and cleaning initiatives by 30 June 2017	Number of Initiatives implemented by 30 June 2017	All	Manager: Planning and Development	3	Approved programmes, photos	Accumulative	Number	5	1	1	1	2
2	Municipal Manager	Community and social services	Local Economic Development	Create an environment conducive for economic development	Local Economic Development	Host events as identified in the IDP in support of promotion of LED within the Municipal area by 30 June 2017	Number of events hosted by 30 June 2017	All	Manager: Planning and Development	3	Approved programmes, photos	Accumulative	Number	3	0	2	0	1
3	Municipal Manager	Executive and council	Good Governance and Public Participation	To create an institution with skilled employees to provide a professional service to its clientele guided by municipal values	Institutional Development	Develop a Risk Based Audit Plan and submit to the audit committee for consideration by 30 June 2017	RBP submitted to the audit committee by 30 June 2017	All	Internal Auditor	1	Proof of submission to Audit Committee	Carry Over	Number	1	0	0	0	1
4	Municipal Manager	Executive and council	Good Governance and Public Participation	To create an institution with skilled employees to provide a professional service to its clientele guided by municipal values	Institutional Development	Effective functioning of council measured in terms of the number of ordinary council meetings per annum	Number of ordinary council meetings per annum	All	Municipal Manager	10	Minutes of council meetings	Accumulative	Number	10	2	2	3	3
5	Municipal Manager	Finance and Administration	Municipal Transformation and Institutional Development	To create an institution with skilled employees to provide a professional service to its clientele guided by municipal values	Institutional Development	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	0	0	0	8
6	Municipal Manager	Planning and development	Local Economic Development	Create an environment conducive for economic development	Local Economic Development	Assist SMME's with business and/or CIDB registration by 30 June 2017	Number of SMME's assisted by 30 June 2017	All	Manager: Planning and Development	20	Proof of payment of CIDB registration and copy of Business Registration Certificate	Accumulative	Number	10	0	0	0	10
7	Municipal Manager	Planning and development	Local Economic Development	Create an environment conducive for economic development	Local Economic Development	Provide financial assistance via Municipal financial aid scheme to accepted tertiary student candidates by 31 March 2017	Number of candidates assisted via Municipal financial aid scheme by 30 June 2017	All	Manager: Corporate Services	19	Minutes of Council meeting where bursaries were approved and payments made	Accumulative	Number	19	0	0	19	0
8	Municipal Manager	Planning and development	Basic Service Delivery	To create an institution with skilled employees to provide a professional service to its clientele guided by municipal values	Institutional Development	The Top Layer SDBIP is approved by the Mayor within 28 days after the Main Budget has been approved	Top Layer SDBIP approved within 28 days after the Main Budget has been approved	All	Manager: Planning and Development	1	Mayor Approved Top-Layer SDBIP	Carry Over	Number	1	0	0	0	1
9	Municipal Manager	Planning and development	Basic Service Delivery	To create an institution with skilled employees to provide a professional service to its clientele guided by municipal values	Institutional Development	5 year IDP compiled and approved by Council before the end of May	IDP approved by the end of May annually	All	Manager: Planning and Development	1	Minutes of Council meeting	Stand-Alone	Number	1	0	0	0	1
10	Municipal Manager	Planning and development	Good Governance and Public Participation	To create an institution with skilled employees to provide a professional service to its clientele guided by municipal values	Institutional Development	Submit final Annual Report and oversight report of council before legislative deadline	Final Annual Report and oversight report of council completed and submitted	All	Manager: Planning and Development	1	Minutes of Council meeting	Stand-Alone	Number	1	0	0	1	0
11	Infrastructure Services	Electricity	Basic Service Delivery	Effective Maintenance and manage of municipal assets and natural resources	Infrastructure Development	Limit the % electricity unaccounted for to less than 15% by 30 June 2017 [(Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased] x 100	% electricity unaccounted for by 30 June 2017 (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
12	Infrastructure Services	Finance and Administration	Basic Service Delivery	Effective Maintenance and manage of municipal assets and natural resources	Infrastructure Development	Percentage of the total approved repair and maintenance budget spent by 30 June 2017 [(Actual amount spent on repair and maintenance of assets/ Total amount budgeted for asset repair and maintenance)x100]	% of the total approved repair and maintenance budget spent by 30 June 2017 (Actual amount spent on repair and maintenance of assets/ Total amount budgeted for asset repair and maintenance)x100	All	Manager: Infrastructure Services	70%	Promun report 053	Carry Over	Percentage	80	20	40	60	80
13	Infrastructure Services	Planning and development	Local Economic Development	Create an environment conducive for economic development	Local Economic Development	Create job opportunities through EPWP projects by 30 June 2017	Number of job opportunities created by 30 June 2017	All	Manager: Infrastructure Services	1000	Signed contracts	Accumulative	Number	114	0	0	0	114
14	Infrastructure Services	Waste water management	Basic Service Delivery	Effective Maintenance and manage of municipal assets and natural resources	Infrastructure Development	Obtained compliance of waste water discharge quality in terms of Green Drop Requirements for Effluent Quality Compliance by 30 June 2017	% compliance of waste water discharge Lab results with Green Drop requirements by 30 June 2017	All	Manager: Infrastructure Services	91%	Lab results received from DWAF	Last Value	Percentage	91	91	91	91	91
15	Infrastructure Services	Water Management	Basic Service Delivery	Effective Maintenance and manage of municipal assets and natural resources	Infrastructure Development	Limit the % water unaccounted for to less than 50% by 30 June 2017 [(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 2017 (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	60	55	50	50
16	Infrastructure Services	Water Management	Basic Service Delivery	Effective Maintenance and manage of municipal assets and natural resources	Infrastructure Development	Obtain compliance of water quality in terms of SANS 241 -Water Quality criteria by 30 June 2017	% compliance of water quality lab results with SANS 241 - Water Quality criteria by 30 June 2017	All	Manager: Infrastructure Services	85%	Lab results received from DWAF	Last Value	Percentage	87	87	87	87	87
17	Finance and Administration	Electricity	Basic Service Delivery	Provision of infrastructure to deliver improved services to all residents and business	Infrastructure Development	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 2017	Number of residential accounts which are billed/purchased electricity (Excluding Eskom areas) as at 30 June 2017 as at 30 June 2017	All	Manager: Accounting	766	PROMUN report mun053mx and Syntell Report on Customers	Last Value	Number	766	0	0	0	766
18	Finance and Administration	Electricity	Basic Service Delivery	Improve the standards of living of all people in Laingsburg	Social Development	Provide 50kwh free basic electricity to registered indigent accountholders in terms of the equitable share requirements (excluding Eskom area) as at 30 June 2017	Number of registered indigent accounts receiving free basic electricity as at 30 June 2017	All	Manager: Accounting	210	PROMUN report mun053mx	Last Value	Number	367	0	0	0	367
19	Finance and Administration	Finance and Administration	Basic Service Delivery	Provision of infrastructure to deliver improved services to all residents and business	Infrastructure Development	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)x100 by 30 June 2017	(Actual amount spent on capital projects /Total amount budgeted for capital projects)x100 by 30 June 2017	All	Senior Manager: Finance and Corporate Services	70%	PROMUN report igl010 and Notes to Annual Financial Statements	Carry Over	Percentage	80	20	45	60	80

Toplayer Service Delivery Budget Implementation Plan for 2016/17

Assist	Directorate [R]	Function [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Baseline	POE	KPI Calculation Type [R]	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
20	Finance and Administration	Finance and Administration	Municipal Transformation and Institutional Development	To create an institution with skilled employees to provide a professional service to its clientele guided by municipal values	Institutional Development	Percentage of municipality's personnel budget actually spent on training by 30 June 2017 ((Total Actual Training Expenditure/ Total personnel Budget)x100))	(Total expenditure on training/total personnel budget)/100	All	Manager: Corporate Services	0.50%	Proof of submission to Audit Committee	Carry Over	Percentage	0.1	0	0	0	0.1
21	Finance and Administration	Finance and Administration	Municipal Financial Viability and Management	To achieve financial viability in order to render affordable services to residents	Financial Development	Financial viability measured in terms of the municipality's ability to meet its service debt obligations at 30 June 2016 (Debt to Revenue (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant)	Debt coverage ratio as at 30 June 2016	All	Manager: Accounting	88	PROMUN Report IGL010 and financial statements	Reverse Last Value	Percentage	88	0	88	0	0
22	Finance and Administration	Finance and Administration	Municipal Financial Viability and Management	To achieve financial viability in order to render affordable services to residents	Financial Development	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 2016 (Net Service debtors to revenue – (Total outstanding service debtors minus provision for bad debt) / (revenue received for services) x100)	% outstanding service debtors at 30 June 2016	All	Manager: Accounting	25%	PROMUN Report IGL010 and financial statements	Reverse Last Value	Percentage	28	0	28	0	0
23	Finance and Administration	Finance and Administration	Municipal Financial Viability and Management	To achieve financial viability in order to render affordable services to residents	Financial Development	Financial viability measured in terms of the available cash to cover fixed operating expenditure at 30 June 2016 (Cost coverage ((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))	Cost coverage ratio as at 30 June 2016	All	Manager: Accounting	0	PROMUN Report IGL010 and financial statements	Last Value	Percentage	1	0	1	0	0
24	Finance and Administration	Finance and Administration	Municipal Transformation and Institutional Development	To create an institution with skilled employees to provide a professional service to its clientele guided by municipal values	Institutional Development	Limit vacancy rate to less than 5% of budgeted posts by 30 June 2017 ((Number of funded posts vacant / total number of funded posts)x100)	% vacancy rate of budgeted posts by 30 June 2017 (Number of funded posts vacant / total number of funded posts)x100	All	Manager: Corporate Services	10%	Report from PROMUN financial system	Reverse Last Value	Percentage	5	0	0	0	5
25	Finance and Administration	Finance and Administration	Municipal Financial Viability and Management	To achieve financial viability in order to render affordable services to residents	Financial Development	Collect percentage of the 2015/16 financial years billed revenue by 30 June 2017 (Debtors payments received during period/Billed Revenue for period x 100)	% of Billed Revenue collected by 30 June 2017 (Debtors payments received during period/Billed Revenue for period x 100)	All	Senior Manager: Finance and Corporate Services	60%	PROMUN report mun080tot and igl010	Last Value	Percentage	60	60	60	60	60
26	Finance and Administration	Finance and Administration	Municipal Financial Viability and Management	To achieve financial viability in order to render affordable services to residents	Financial Development	Operational conditional grant spending measured by the percentage (%) spent	Percentage (%) of the grant spent i.to budget allocations	All	Manager: Finance and Administration	90%	Grants Register	Stand-Alone	Number	90	10	30	60	90
27	Finance and Administration	Finance and Administration	Municipal Financial Viability and Management	To achieve financial viability in order to render affordable services to residents	Financial Development	Capital conditional grant spending measured by the percentage (%) spent	Percentage (%) of the grant spent i.to budget allocations	All	Manager: Finance and Administration	90%	Grants Register	Stand-Alone	Number	90	10	30	60	90
28	Finance and Administration	Finance and Administration	Municipal Financial Viability and Management	To achieve financial viability in order to render affordable services to residents	Financial Development	The main budget is approved by Council by the legislative deadline	Approval of Main Budget before the end of May annually	All	Manager: Finance and Administration	1	Minutes of Council meeting	Stand-Alone	Number	1	0	0	0	1
29	Finance and Administration	Finance and Administration	Municipal Financial Viability and Management	To achieve financial viability in order to render affordable services to residents	Financial Development	The adjustment budget is approved by Council by the legislative deadline	Approval of Adjustments Budget before the end of February annually	All	Manager: Finance and Administration	1	Minutes of Council meeting	Stand-Alone	Number	1	0	0	1	0
30	Finance and Administration	Waste management	Basic Service Delivery	Provision of infrastructure to deliver improved services to all residents and business	Infrastructure Development	Number of formal residential properties for which refuse is removed once per week as at 30 June 2017	Number of residential accounts which are billed for refuse removal as at 30 June 2017	All	Manager: Accounting	1206	PROMUN report mun053mx	Last Value	Number	1206	0	0	0	1206
31	Finance and Administration	Waste management	Basic Service Delivery	Improve the standards of living of all people in Laingsburg	Social Development	Provide free basic refuse removal to registered indigent accountholders in terms of the equitable share requirements as at 30 June 2017	Number of registered indigent accounts receiving free basic refuse removal as at 30 June 2017	All	Manager: Accounting	440	PROMUN report mun053mx	Last Value	Number	542	0	0	0	542
32	Finance and Administration	Waste water management	Basic Service Delivery	Provision of infrastructure to deliver improved services to all residents and business	Infrastructure Development	Number of formal residential properties connected to the municipal waste water sanitation/sewage network for sewerage service, irrespective of the number of water closets (toilets) as at 30 June 2017	Number of residential accounts which are billed for sewerage as at 30 June 2017	All	Manager: Accounting	1206	PROMUN report mun053mx	Last Value	Number	1206	0	0	0	1206
33	Finance and Administration	Waste water management	Basic Service Delivery	Improve the standards of living of all people in Laingsburg	Social Development	Provide free basic sanitation to registered indigent accountholders in terms of the equitable share requirements as at 30 June 2017	Number of registered indigent accounts receiving free basic sanitation as at 30 June 2017	All	Manager: Accounting	440	PROMUN report mun053mx	Last Value	Number	542	0	0	0	542
34	Finance and Administration	Water Management	Basic Service Delivery	Provision of infrastructure to deliver improved services to all residents and business	Infrastructure Development	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 2017	Number of residential accounts which are billed/purchased water as at 30 June 2017	All	Manager: Accounting	1206	PROMUN report mun053mx	Last Value	Number	1206	0	0	0	1206
35	Finance and Administration	Water Management	Basic Service Delivery	Improve the standards of living of all people in Laingsburg	Social Development	Provide 6kl free basic water to registered indigent accountholders in terms of the equitable share requirements as at 30 June 2017	Number of registered indigent accounts receiving free basic water as at 30 June 2017	All	Manager: Accounting	430	PROMUN report mun053mx	Last Value	Number	542	0	0	0	542
36	Community Services	Public safety	Basic Service Delivery	Developing a safe, clean, healthy and sustainable environment for communities	Social Development	Participate in the provincial traffic department public safety initiatives as approved in the IDP by 30 June 2017	Number of provincial traffic department public safety initiatives participated in by 30 June 2017	All	Manager: Community Services	4	Approved programmes, photos	Accumulative	Number	4	0	1	1	2

Capital projects for the 2016/17 financial year

Directorate	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	July 2016	August 2016	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	Total
1	Finance and Administration	Administration	Finance and Administration	Vacuum Cleaner	91 - CAPITAL REPLACEMENT RES	August 2016	August 2016	All	0	2000	0	0	0	0	0	0	0	0	2000
2	Finance and Administration	Administration	Finance and Administration	Urn	91 - CAPITAL REPLACEMENT RES	August 2016	August 2016	All	0	1000	0	0	0	0	0	0	0	0	1000
3	Finance and Administration	Administration	Finance and Administration	Office Equipment	91 - CAPITAL REPLACEMENT RES	August 2016	August 2016	All	0	20000	0	0	0	0	0	0	0	0	20000
4	Finance and Administration	Budget & Treasury	Finance and Administration	Finance: Computers	91 - CAPITAL REPLACEMENT RES	August 2016	August 2016	All	0	40000	0	0	0	0	0	0	0	0	40000
5	Finance and Administration	Administration	Finance and Administration	7 Seater Vehicle	91 - CAPITAL REPLACEMENT RES	November 2016	November 2016	All	0	0	0	0	300000	0	0	0	0	0	300000
6	Community Services	Sport & Recreation	Finance and Administration	Chairs	91 - CAPITAL REPLACEMENT RES	November 2016	November 2016	All	0	0	0	0	200000	0	0	0	0	0	200000
7	Community Services	Sewerage Services	Waste Water Management	VIP Toilets	91 - CAPITAL REPLACEMENT RES	August 2016	August 2016	1	0	80000	0	0	0	0	0	0	0	0	80000
8	Infrastructure Services	Sewerage Services	Waste Water Management	Public Toilets	91 - CAPITAL REPLACEMENT RES	August 2016	August 2016	All	0	200000	0	0	0	0	0	0	0	0	200000
9	Infrastructure Services	Road Transport	Infrastructure Services	Bakkie Infrastructure	91 - CAPITAL REPLACEMENT RES	September 2016	September 2016	All	0	0	350000	0	0	0	0	0	0	0	350000
10	Infrastructure Services	Road Transport	Road Transport	Tools	91 - CAPITAL REPLACEMENT RES	February 2017	February 2017	All	0	0	0	0	0	20000	0	0	0	0	20000
11	Infrastructure Services	Road Transport	Road Transport	Dual Saw	91 - CAPITAL REPLACEMENT RES	February 2017	February 2017	All	0	0	0	0	0	5000	0	0	0	0	5000
12	Infrastructure Services	Libraries	Community and Social Services	Metal Detector	91 - CAPITAL REPLACEMENT RES	February 2017	February 2017	All	0	0	0	0	0	15000	0	0	0	0	15000
13	Infrastructure Services	Road Transport	Road Transport	Electrical Pulley	91 - CAPITAL REPLACEMENT RES	February 2017	February 2017	All	0	0	0	0	0	20000	0	0	0	0	20000
14	Infrastructure Services	Road Transport	Road Transport	Hand Radios	91 - CAPITAL REPLACEMENT RES	February 2017	February 2017	All	0	0	0	0	0	20000	0	0	0	0	20000
15	Infrastructure Services	Water Provision	Water Management	Water Pump	91 - CAPITAL REPLACEMENT RES	March 2017	March 2017	All	0	0	0	0	0	0	100000	0	0	0	100000
16	Finance and Administration	Administration	Finance and Administration	Upgrade of Municipal Office Toilets	91 - CAPITAL REPLACEMENT RES	March 2017	March 2017	All	0	0	0	0	0	0	20000	0	0	0	20000
17	Infrastructure Services	Sewerage Services	Waste Water Management	Sewage Pump	91 - CAPITAL REPLACEMENT RES	April 2017	April 2017	All	0	0	0	0	0	0	0	150000	0	0	150000
18	Community Services	Sport & Recreation	Sport and Recreation	Upgrade Matjiesfontein Sportsground	93 - MIG	May 2017	May 2017	1	0	0	0	0	0	0	0	0	429405	0	429405
19	Infrastructure Services	Water Provision	Water Management	Goldenville Elevated Tank	93 - MIG	June 2017	June 2017	4	0	0	0	0	0	0	0	0	0	3467353	3467353
20	Community Services	Cemeteries	Community and Social Services	Rehabilitate Goldenville Cemetry	93 - MIG	October 2016	October 2016	All	0	0	0	1300000	0	0	0	0	0	0	1300000
21	Infrastructure Services	Water Provision	Water Management	Rehabilitate Soutkloof Fountain	93 - MIG	August 2016	August 2016	All	0	2803442	0	0	0	0	0	0	0	0	2803442
22	Infrastructure Services	Electricity	Electricity	Integrated National Electrification Programme	94 - INEP	July 2016	September 2016	All	600000	600000	800000	0	0	0	0	0	0	0	2000000
23	Infrastructure Services	Housing	Housing	Housing 171 Units: Goldenville	94 - GOVERNMENT GRANTS & SUBSIDIES	August 2016	August 2016	4	0	160000	0	0	0	0	0	0	0	0	160000
24	Infrastructure Services	Sewerage Services	Waste Water Management	Repair of flood damages	94 - GOVERNMENT GRANTS & SUBSIDIES	July 2016	November 2016	All	500000	500000	500000	500000	1000000	0	0	0	0	0	3000000

Revenue by Source for the 2016/17 financial year

Line Item (200 chars)	Vote Number	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
GRANT - EQUITABLE SHARE	101015654325	-2772000	0	0	0	-2772000	0	0	-2772000	0	0	-2772000	0	-11088000
GRANT - REMUNERATION COUNCILLORS (NAT GOV)	101015654360	-119800	-119800	-119800	-119800	-119800	-119800	-119800	-119800	-119800	-119800	-119800	-120400	-1438200
GRANT - INEP ELEC	101015674312	0	-499800	0	0	-999500	0	0	-499800	0	0	0	0	-1999100
DONATIONS	101015704605	-10100	-10100	-10100	-10100	-10100	-10100	-10100	-10100	-10100	-10100	-10100	-10200	-121300
ENCROACHMENT FEES	121215303515	-3800	-3800	-3800	-3800	-3800	-3800	-3800	-3800	-3800	-3800	-3800	-3800	-45600
SEARCH FEES	121215303570	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-1200
VALUATION CERTIFICATES	121215303580	-300	-300	-300	-300	-300	-300	-300	-300	-300	-300	-300	-300	-3600
RENTAL - HAWKERS	121215323715	-1200	-1200	-1200	-1200	-1200	-1200	-1200	-1200	-1200	-1200	-1200	-1200	-14400
INTEREST - CURRENT ACCOUNT	121215403900	-44400	-44400	-44400	-44400	-44400	-44400	-44400	-44400	-44400	-44400	-44400	-44600	-533000
INTEREST - INVESTMENTS	121215403905	-31100	-31100	-31100	-31100	-31100	-31100	-31100	-31100	-31100	-31100	-31100	-31200	-373300
INTEREST - OUTSTANDING DEBTORS	121215423950	-17800	-17800	-17800	-17800	-17800	-17800	-17800	-17800	-17800	-17800	-17800	-17800	-213600
BUILDING PLAN FEES	121215554100	-500	-500	-500	-500	-500	-500	-500	-500	-500	-500	-500	-500	-6000
GRANT - COMMUNITY WORK (LOCAL GOV)	121215654300	-6200	-6200	-6200	-6200	-6200	-6200	-6200	-6200	-6200	-6200	-6200	-6300	-74500
GRANT - HUMAN SETTLEMENTS	121215674386	0	-40000	0	-40000	0	-80000	0	0	0	0	0	0	-160000
REZONING APPLICATION FEE	121215704620	-800	-800	-800	-800	-800	-800	-800	-800	-800	-800	-800	-800	-9600
SUNDRY INCOME	121215704625	-3500	-3500	-3500	-3500	-3500	-3500	-3500	-3500	-3500	-3500	-3500	-3600	-42100
RENTAL - COMMONAGE	121225323700	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-1200
RENTAL - CROCKERY & TABLE CLOTHS	121225323705	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-1200
RENTAL - HALLS	121225323710	-1400	-1400	-1400	-1400	-1400	-1400	-1400	-1400	-1400	-1400	-1400	-1400	-16800
RENTAL - HOUSES	121225323720	-1600	-1600	-1600	-1600	-1600	-1600	-1600	-1600	-1600	-1600	-1600	-1600	-19200
RENTAL - OTHER PROPERTIES	121225323730	-42400	-42400	-42400	-42400	-42400	-42400	-42400	-42400	-42400	-42400	-42400	-42600	-50900
RENTAL - SOUTKLOOF	121225323740	0	0	0	0	-101700	0	0	0	0	0	0	0	-101700
RENTAL - SUNDRY	121225323745	-10800	-10800	-10800	-10800	-10800	-10800	-10800	-10800	-10800	-10800	-10800	-10900	-129700
SUNDRY INCOME	121225704625	-1200	-1200	-1200	-1200	-1200	-1200	-1200	-1200	-1200	-1200	-1200	-1200	-14400
SALES - WATER	121235223220	-3000	-3000	-3000	-3200	-3200	-3200	-3200	-3000	-3000	-3000	-3000	-3000	-36800
SANITATION REMOVAL	121235263305	-14700	-14700	-14700	-15100	-14700	-14700	-14700	-14700	-14700	-14700	-14700	-14700	-176800
REFUSE REMOVAL	121235283400	-3400	-3400	-3400	-3400	-3500	-3400	-3400	-3400	-3400	-3400	-3400	-3400	-40900
RENTAL - HALLS	121235323710	-300	-300	-300	-300	-300	-300	-300	-300	-300	-300	-300	-300	-3600
AGENCY FEE- MOTOR VEH REGISTRATION	131315604200	-8900	-8900	-8900	-8900	-8900	-8900	-8900	-8900	-8900	-8900	-8900	-8900	-106800
GRANT - FIN MAN GRANT [FMG]	131315654330	-143700	-143700	-143700	-143700	-143700	-143700	-143700	-143700	-143700	-143700	-143700	-144400	-1725100
GRANT - WC FIN MANGMNT SUPPORT GRANT	131315654347	-10000	-10000	-10000	-10000	-10000	-10000	-10000	-10000	-10000	-10000	-10000	-10000	-120000
GRANT - MUN INFRA GRANT (MIG)	131315674350	-499800	-499800	-499800	-499800	-499800	-499800	-499800	-499800	-499800	-499800	-499800	-502200	-6000000
MIG - PMU	131315704628	-26300	-26300	-26300	-26300	-26300	-26300	-26300	-26300	-26300	-26300	-26300	-26400	-315700
ASSESSMENT RATES- AGRICULTURE	131325103000	-678000	-678000	-678000	-565000	-282500	-226000	-226000	-339000	-339000	-226000	-395500	-452000	-5085000
ASSESSMENT RATES- LAINGSBURG TOWN	131325103005	-336400	-336400	-336400	-280400	-140200	-112100	-112100	-168200	-168200	-112100	-196300	-224300	-2523100
INTEREST ON ARREAR RATES	131325153050	-16100	-16100	-16100	-13400	-6700	-5400	-5400	-8000	-8000	-5400	-9400	-10700	-120700
REBATES - AGRICULTURAL	131325804800	514900	514900	514900	429100	214500	171600	171600	257400	257400	171600	300300	343300	3861500
REBATES - TOWN AREA	131325804815	35100	35100	35100	29300	14600	11700	11700	17600	17600	11700	20500	23400	263400
CEMETERY - GRAVE FEES	151525303510	-700	-700	-700	-700	-700	-700	-700	-700	-700	-700	-700	-700	-8400
GRAVE FEES (BURIAL FEES)	151525303525	-300	-300	-300	-300	-300	-300	-300	-300	-300	-300	-300	-300	-3600
GRANT - DEPT CULTURE & SPORT CON	151535654305	-81700	-81700	-81700	-81700	-81700	-81700	-81700	-81700	-81700	-81700	-81700	-82100	-980800
RENTAL - HALLS	161635323710	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200	-200	-2400
RENTAL - HOUSES	171715323720	-1000	-1000	-1000	-1000	-1000	-1000	-1000	-1000	-1000	-1000	-1000	-1000	-12000
FINES - TRAFFIC: DEPT	181825504010	-60900	-60900	-60900	-60900	-60900	-60900	-60900	-60900	-60900	-60900	-60900	-61200	-731100
FINES - TRAFFIC: TRAPEACE	181825504020	-400	-400	-400	-400	-400	-400	-400	-400	-400	-400	-400	-400	-4900
FINES: TRAFFIC (IGRAP1)	181825504026	-2998800	-2998800	-2998800	-2998800	-2998800	-2998800	-2998800	-2998800	-2998800	-2998800	-2998800	-3013200	-36000000
DRIVERS LICENCE - RENEWAL	181825554115	-2300	-2300	-2300	-2300	-2300	-2300	-2300	-2300	-2300	-2300	-2300	-2300	-27600
DUPLICATE REGISTRATION CERTIFICATES	181825554120	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-1200
LEARNER LICENCE	181825554125	-7300	-7300	-7300	-7300	-7300	-7300	-7300	-7300	-7300	-7300	-7300	-7300	-87600
LEARNER LICENCE - APPLICATION	181825554130	-2600	-2600	-2600	-2600	-2600	-2600	-2600	-2600	-2600	-2600	-2600	-2600	-31200
M/VEHICLE REGISTRATION	181825554135	-9800	-9800	-9800	-9800	-9800	-9800	-9800	-9800	-9800	-9800	-9800	-9900	-117700
PERMITS - TRAFFIC: SPECIAL	181825554140	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-1200
RECOVERY OF TRAFFIC SALARIES	181825704627	-11800	-11800	-11800	-11800	-11800	-11800	-11800	-11800	-11800	-11800	-11800	-11900	-141700
GRANT - EPWP	191915654324	-83300	-83300	-83300	-83300	-83300	-83300	-83300	-83300	-83300	-83300	-83300	-83700	-1000000
SALES - SAND & STONE	191925303560	-800	-800	-800	-800	-800	-800	-800	-800	-800	-800	-800	-800	-9600
GRANT - MAIN ROADS	191935654335	-4200	-4200	-4200	-4200	-4200	-4200	-4200	-4200	-4200	-4200	-4200	-4200	-50400
REFUSE REMOVAL	202015283400	-152000	-152000	-152000	-156800	-152000	-152000	-152000	-152000	-152000	-152000	-152000	-152000	-1828800
GARDEN REFUSE REMOVAL	202015283410	-2300	-2300	-2300	-2300	-2300	-2300	-2300	-2300	-2300	-2300	-2300	-2300	-27600
GRANT - EQUITABLE SHARE FBS PORTION	202015654326	-41800	-41800	-41800	-41800	-41800	-41800	-41800	-41800	-41800	-41800	-41800	-42000	-501800
REVENUE FOREGONE - SERVICE CHARGES	202015804825	41800	41800	41800	41800	41800	41800	41800	41800	41800	41800	41800	41800	501600
AVAILABILITY - SEWERAGE	212115263300	-14400	-14400	-14400	-12000	-6000	-4800	-4800	-7200	-7200	-4800	-8400	-9600	-108000
SANITATION REMOVAL	212115263305	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-1200
SEWERAGE FEES	212115263310	-158000	-158000	-158000	-163000	-158000	-158000	-158000	-158000	-158000	-158000	-158000	-158000	-1901000
REVENUE FOREGONE - SERVICE CHARGES	212215804825	53400	53400	53400	53400	53400	53400	53400	53400	53400	53400	53400	53400	640800
AVAILABILITY - WATER	222215223200	-10200	-10200	-10200	-8500	-4200	-3400	-3400	-5100	-5100	-3400	-5900	-6800	-76400
NEW CONNECTION FEE - WATER	222215223205	-700	-700	-700	-700	-700	-700	-700	-700	-700	-700	-700	-700	-8400
PRE-PAID WATER - MAIN OFFICE	222215223210	-1300	-1400	-900	-2600	-1700	-4000	-1200	-2900	-4100	-2400	-1400	-2800	-26700
PRE-PAID WATER - GOLDNERVILLE	222215223211	-3900	-4200	-2600	-8000	-5300	-12200	-3600	-8900	-12800	-7600	-4400	-8700	-82200

Revenue by Source for the 2016/17 financial year

Line Item (200 chars)	Vote Number	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
PRE-PAID WATER - BERGSIG	222215223212	-800	-800	-500	-1600	-1100	-2400	-700	-1700	-2500	-1500	-900	-1700	-16200
SALES - WATER	222215223220	-222300	-222300	-222300	-234700	-234700	-234700	-234700	-222300	-222300	-222300	-222300	-222300	-2717200
REBATES - CONSUMPTION BASED	222215804805	51100	51100	51100	42600	21300	17000	17000	25600	25600	17000	29800	34100	383300
AVAILABILITY - ELECTRICITY	232315203100	-8500	-8500	-8500	-7100	-3500	-2800	-2800	-4200	-4200	-2800	-4900	-5700	-63500
PRE-PAID ELEC - MAIN OFFICE	232315203105	-11100	-45100	-11100	-35800	-17000	-18800	-24700	-32300	-37200	-26400	-29200	-58700	-347400
PRE-PAID ELEC - BERGSIG	232315203106	-43800	-177700	-43800	-140800	-67000	-73800	-97100	-127200	-146300	-103900	-114900	-231100	-1367400
RECONNECTION FEE - ELECTRICITY	232315203110	-1900	-1900	-1900	-1900	-1900	-1900	-1900	-1900	-1900	-1900	-1900	-1900	-22800
SALES - ELECTRICITY	232315203115	-756700	-756700	-756700	-780600	-756700	-756700	-756700	-756700	-756700	-756700	-756700	-756700	-9104300
TOTAL		-8809600	-6745700	-6035600	-6175200	-9684800	-5872200	-5808300	-9190100	-5948200	-5810200	-8706800	-6146200	-84932900