

Ref	Directorate [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
1	Financial Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	Number of formal residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water infrastructure network at 30 June 2017	Number of residential properties which are billed for water or have pre paid meters as at 30 June 2017	All	Director Financial Services	Number	13069	0	13069	0	13069
2	Financial Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas) by 30 June 2017	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas) as at 30 June 2017	All	Director Financial Services	Number	11958	0	11958	0	11958
3	Financial Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service, irrespective of the number of water closets (toilets) as at 30 June 2017	Number of residential properties which are billed for sewerage as at 30 June 2017	All	Director Financial Services	Number	13402	0	13402	0	13402
4	Financial Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	Number of formal residential properties for which refuse is removed once per week at 30 June 2017	Number of residential properties which are billed for refuse removal as at 30 June 2017	All	Director Financial Services	Number	10857	0	10857	0	10857

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5	Financial Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	Provide free basic water to indigent households in terms of the approved indigent policy as at 30 June 2017	Number of households receiving free basic water as at 30 June 2017	All	Director Financial Services	Number	6139	0	6139	0	6139
6	Financial Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	Provide free basic electricity to indigent households in terms of the approved indigent policy as at 30 June 2017	Number of households receiving free basic electricity as at 30 June 2017	All	Director Financial Services	Number	4317	0	4317	0	4317
7	Financial Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	Provide free basic sanitation to indigent households in terms of the approved indigent policy as at 30 June 2017	Number of households receiving free basic sanitation as at 30 June 2017	All	Director Financial Services	Number	4327	0	4327	0	4327
8	Financial Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	Provide free basic refuse removal to indigent households in terms of the approved indigent policy as at 30 June 2017	Number of households receiving free basic refuse removal as at 30 June 2017	All	Director Financial Services	Number	929	0	929	0	929

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9	Financial Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	The percentage of the municipal capital budget spent by 30 June 2017 ( (Actual amount spent /Total amount budgeted for capital projects)X100)	% of capital budget spent by 30 June 2017	All	Director Financial Services	Percentage	75	0%	15%	5%	75%
10	Engineering Services	To develop a local economic development strategy that responds to food security, social infrastructure, health environment, education and skills development and the gender balances in society	Economic development	Create temporary job opportunities in terms of EPWP projects by 30 June 2017	Number of temporary jobs opportunities created by 30 June 2017	All	Director Engineering Services	Number	500	100	50	200	150
11	Corporate Services	To embark on a turnaround strategy to address the administrative and financial challenges facing the municipality	Institutional Development and Municipal Transformation	Appoint people from the employment equity target groups in the three highest levels of management in compliance with a municipality's approved employment equity plan	Number of people appointed in the three highest levels of management	All	Director Corporate Services	Number	1	0	0	0	1

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12	Municipal Manager	To embark on a turnaround strategy to address the administrative and financial challenges facing the municipality	Institutional Development and Municipal Transformation	0.10% of the municipality's personnel budget spent on implementing its workplace skills plan by 30 June 2017 ((Actual amount spent on training/total personnel budget)x100)	% of the municipality's personnel budget spent on implementing its workplace skills plan by 30 June 2017	All	Municipal Manager	Percentage	0.1	0	0	0	0.1
13	Financial Services	To improve the financial viability of the municipality	Financial viability and management	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations as at 30 June 2017 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant)	Debt to Revenue as at 30 June 2017	All	Director Financial Services	Number	2	0	0	0	2
14	Financial Services	To improve the financial viability of the municipality	Financial viability and management	Financial viability measured in terms of the outstanding service debtors as at 30 June 2017 (Total outstanding service debtors/ revenue received for services)	Service debtors to revenue as at 30 June 2017	All	Director Financial Services	Percentage	32	0	0	0	32

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15	Financial Services	To improve the financial viability of the municipality	Financial viability and management	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2017 ((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 as at 30 June 2017	All	Director Financial Services	Number	0.2	0	0	0	0.2
16	Financial Services	To improve the financial viability of the municipality	Financial viability and management	Achieve an annual average payment percentage of not less than 90% by 30 June 2017 (Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off)/Billed Revenue x 100	Payment % achieved by 30 June 2017	All	Director Financial Services	Percentage	85	0	15	50	85

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17	Engineering Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	Limit unaccounted for water to less than 15% by 30 June 2017 {(Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold (incl free basic water) / Number of Kilolitres Water Purchased or Purified × 100)}	% unaccounted water by 30 June 2017	All	Director Engineering Services	Percentage	15	15	15	15	15
18	Engineering Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	95% water quality level obtained as per SANS 241 physical and micro parameters	% water quality level	All	Director Engineering Services	Percentage	95	95	95	95	95
19	Engineering Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	90% of test results of outflow water complying with permit values	% of test results within permit values	All	Director Engineering Services	Percentage	90	90	90	90	90
20	Engineering Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	90% of the roads and stormwater assets maintenance budget spent by 30 June 2017 ((Actual expenditure on maintenance divided by the total approved budget for maintenance)x100)	% of budget spent by 30 June 2017	All	Director Engineering Services	Percentage	90	15	40	60	90

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21	Engineering Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	90% of the sanitation assets maintenance budget spent by 30 June 2017 ((Actual expenditure on maintenance divided by the total approved budget for maintenance)x100)	% of budget spent by 30 June 2017	All	Director Engineering Services	Percentage	90	15	40	60	90
22	Engineering Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	90% of the parks and recreation maintenance budget spent by 30 June 2017 ((Actual expenditure on maintenance divided by the total approved budget for maintenance)x100)	% of budget spent by 30 June 2017	All	Director Engineering Services	Percentage	90	15	40	60	90
23	Engineering Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	90% of the water assets maintenance budget spent by 30 June 2017 ((Actual expenditure on maintenance divided by the total approved budget for maintenance)x100)	% of budget spent by 30 June 2017	All	Director Engineering Services	Percentage	90	15	40	60	90

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24	Electricity	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	Limit unaccounted for electricity to less than 12% by 30 June 2017 {(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold (incl Free basic electricity)) / Number of Electricity Units Purchased and/or Generated} × 100}	% unaccounted electricity by 30 June 2017	All	Director Electricity	Percentage	12	12	12	12	12
25	Electricity	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	90% of the electricity maintenance budget spent by 30 June 2017 ((Actual expenditure on maintenance divided by the total approved budget for maintenance)×100)	% of the electricity maintenance budget spent	All	Director Electricity	Percentage	90	15	40	60	90
26	Municipal Manager	To promote good governance through ongoing communication between the council and citizens through community participation, effective information dissemination and communication and ward based consultation	Good governance and community participation	Compile the Risk based audit plan for 2017/18 and submit to Audit committee for consideration by 30 June 2017	Risk based audit plan submitted to Audit committee for consideration by 30 June 2017	All	Municipal Manager	Number	1	1	0	0	0



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27	Municipal Manager	To promote good governance through ongoing communication between the council and citizens through community participation, effective information dissemination and communication and ward based consultation	Good governance and community participation	70% of the RBAP for 2016/17 implemented by end June 2017 [(Number of audits and tasks completed for the period/ Number of audits and tasks identified in the RBAP )x100]	(Number of audits completed for the period/ audits planned for the period)x100	All	Municipal Manager	Percentage	70	0	20	0	70
28	Engineering Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	95% of the approved project budget spent by 30 June 2017 to construct the Sport field in Merweville ((Actual expenditure divided by the total approved project budget)x100)	% of budget spent by 30 June 2017	7	Director Engineering Services	Percentage	95	0	10	50	95
29	Engineering Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	95% of the approved project budget spent by 30 June 2017 to development sport and recreation Facilities in Rustdene ((Actual expenditure divided by the total approved project budget)x100)	% of budget spent by 30 June 2017	3;5;6	Director Engineering Services	Percentage	95	0	10	50	95
30	Engineering Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	Upgrade the Beaufort West Rugby Field by 30 June 2017	Upgrade completed by 30 June 2017	3;4;5;6;7	Director Engineering Services	Number	1	0	0	0	1

Ref	Directorate [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
31	Engineering Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	Upgrade the Kwa-Mandlenkosi sport field by 30 June 2016	Upgrade completed by 30 June 2017	4;5	Director Engineering Services	Number	1	0	0	0	1
32	Engineering Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	Upgrade Freddie Max crescent in Nelspoort	Upgrade completed by 30 June 2017	2	Director Engineering Services	Number	1	0	0	0	1
33	Engineering Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	95% of the approved project budget spent by 30 June 2017 to pave streets in Murraysburg ((Actual expenditure divided by the total approved project budget)x100)	% of budget spent by 30 June 2017	1	Director Engineering Services	Percentage	95	0	10	50	95
34	Electricity	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	95% of the approved project budget spent by 30 June 2017 to upgrade the main substation in Loch road ((Actual expenditure divided by the total approved project budget)x100)	% of budget spent by 30 June 2017	All	Director Engineering Services	Percentage	95	0	10	50	95

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35	Electricity	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	95% of the approved project budget spent by 30 June 2017 to install high mast lightening in Beaufort West ((Actual expenditure divided by the total approved project budget)x100)	% of budget spent by 30 June 2017	3;4;5;6;7	Director Electricity	Percentage	95	0	10	50	95
36	Electricity	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	95% of the approved project budget spent by 30 June 2017 to install high mast lightening in Nelspoort ((Actual expenditure divided by the total approved project budget)x100)	% of budget spent by 30 June 2017	2	Director Electricity	Percentage	95	0	10	50	95
37	Engineering Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	95% of the approved project budget spent by 30 June 2017 to upgrade the Waste Water Treatment Works in Murraysburg ((Actual expenditure divided by the total approved project budget)x100)	% of budget spent by 30 June 2017	1	Director Engineering Services	Percentage	95	0	10	50	95
38	Electricity	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	95% of the approved project budget spent by 30 June 2017 to upgrade the electricity network in Murraysburg ((Actual expenditure divided by the total approved project budget)x100)	% of budget spent by 30 June 2017	1	Director Electricity	Percentage	95	0	10	50	95

Ref	Sub-Directorate [R]	Project Description	Funding source [R]	Ward [R]	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total	2016/2017		2017/2018		2018/2019	
																		CRR	Other	CRR	Other	CRR	Other
1	Municipal Buildings	New Kwa Mandlenkosi Office	CRR	4;5				300,000	250,000	100,000	150,000	200,000	200,000					1,200,000	1,200,000			0	0
2	Environmental Services	Upgrade Existing Regional Sport Stadium Ph2: Rustdene	MIG	3;5;6			100,000	50,000	150,000	150,000	132,428							582,428	582,428	2,000,000		1,127,524	
3	Environmental Services	Development of Sport & Recreation Facilities	PAWC	All				150,000	250,000	70,000	40,000							510,000	510,000		0		0
4	Environmental Services	Upgrade Sport Field Ph2: Merweville Sports Field	MIG	7		450,000	600,000	550,000	3,600,000	5,400,000	1,600,000	300,000						12,500,000	12,500,000		0		0
5	Environmental Services	Upgrade Rugby Field - Beaufort West Stadium	MIG	3;4;5;6;7														0	0	1,060,922		1,250,000	
6	Environmental Services	Upgrade Sports Stadium - Kwa-Mandlenkosi	MIG	4;5														0	0	1,900,000			0
7	Environmental Services	Upgrade Tennis Courts: Voortrekke Street Sports Fields: Beaufort West	MIG	3;4;5;6;7														0	0		0		635,543
8	Environmental Services	Sport Stadium: Rustdene	MIG	3;5;6														0	0		0		419,525
9	Waste Water & Water Treatment Works & Parks & Recreation	External Sewerage Pipeline - Rustdene Buitekant Street (Ph4 Housing)	MIG	3;5;6														0	0		0		36,338
10	Waste Water & Water Treatment Works & Parks & Recreation	Rehabilitate Sanitation: Oxidation Ponds: Nelspoort	MIG	2														0	0				2,134,646
11	Waste Water & Water Treatment Works & Parks & Recreation	Rehabilitate Sanitation: Oxidation Ponds: Nelspoort Ph2	MIG	2														0	0		0		557,511
12	Roadworks & Stormwater	Rehabilitate Gravel Roads: Rustdene, Kwa-Mandlenkosi & Hillside 2	MIG	3;5;6				300,000	350,000	200,000		250,000	40,407					1,140,407	1,140,407		0		0
13	Roadworks & Stormwater	Upgrade Gravel Roads: Pieter Street: Rustdene	MIG	3;5;6														0	0		1,073,542		0
14	Roadworks & Stormwater	Upgrade Freddie MaxSingle: Nelspoort	MIG	2					450,000	150,000		300,000	400,000	200,000	223,385			1,723,385	1,723,385		0		0
15	Roadworks & Stormwater	New Storm Water Retention Pond Ph2: Hillside	MIG	2;7														0	0		1,443,071		0
16	Roadworks & Stormwater	External Stormwater Next to Buitekant Street (Ph IV Housing)- Rustdene	MIG	3;5;6														0	0		187,679		0
17	Solid Waste Management	New Refuse Transfer Station- Beaufort West	MIG	3;4;5;6;7														0	0		195,032		0
18	Reticulation High Voltage	Upgrade Main Substation - Lochweg Road	INEP	All		250,000	350,000	250,000	150,000	250,000		350,000	450,000	550,000	900,000			3,500,000	3,500,000		0		0
19	Reticulation Low Voltage	New High Mast Lighting: Greater Beaufort West Ph2	MIG	3;4;5;6;7			150,000	250,000	400,000			300,000	132,299	0				1,232,299	1,232,299		1,232,299		2,539,891
20	Reticulation Low Voltage	New High Mast Lighting: Nelspoort	MIG	2				300,000	150,000	100,000		250,000	21,532					821,532	821,532		0		0
21	Waste Water & Water Treatment Works & Parks & Recreation	Investigation for New Aquifers: Beaufort West	MIG	3;4;5;6;7														0	0		1,193,394		351,656
22	Waste Water & Water Treatment Works & Parks & Recreation	New Total Pressure Reduction of Water Network: Beaufort West	MIG	3;4;5;6;7	30,000	69,858												99,858	99,858		0		0

Ref	Sub-Directorate [R]	Project Description	Funding source [R]	Ward [R]	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Total	2016/2017		2017/2018		2018/2019	
																		CRR	Other	CRR	Other	CRR	Other
23	Waste Water & Water Treatment Works & Parks & Recreation	New Bulk Water Supply: Nelspoort	MIG	2													0		0		0		700,000
24	Waste Water & Water Treatment Works & Parks & Recreation	Rehabilitate Sanitation: Oxidation Ponds: Murraysburg	MIG	1		1,000,000	2,000,000	1,500,000	500,000	200,000		1,035,091					6,235,091		6,235,091		414,929		0
25	Waste Water & Water Treatment Works & Parks & Recreation	Rehabilitate Sanitation: Oxidation Ponds: Murraysburg	CRR	1									150,000	100,000	150,000	23,094	423,094	423,094				0	0
26	Roadworks & Stormwater	Rehabilitate Roads & Storm Water: Murraysburg	MIG	1			300,000	450,000	200,000			50,000	200,000				1,200,000		1,200,000		1,060,961		1,550,000
27	Roadworks & Stormwater	New Storm Water Drainage: Murraysburg	MIG	1													0		0		1,539,000		0
28	Roadworks & Stormwater	New Fencing of Stormwater Channel Ph1: Murraysburg	MIG	1													0		0		0		81,750
29	Roadworks & Stormwater	Upgrade Streets: Setlaars, Paarden & Perl RDS: Murraysburg	MIG	1													0		0		0		2,500,000
30	Roadworks & Stormwater	Upgrade Stormwater Channel: Murraysburg South	MIG	1													0		0		0		555,500
31	Reticulation Low Voltage	New High Mast Lighting: Murraysburg	MIG	1													0		0		821,532		334,116
32	Reticulation High Voltage	Upgrade Electricity Network - Murraysburg	INEP	1				150,000	350,000	50,000		150,000	300,000				1,000,000		1,000,000		0		0
33	Waste Water & Water Treatment Works & Parks & Recreation	Upgrade & Extend Water Supply: Murraysburg	MIG	1													0		0		81,639		0

Directorate	Jul-16			Aug-16			Sep-16			Oct-16		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Municipal Manager	0	360,964		0	360,964		0	360,964		0	360,964	
Corporate Services	10,196,314	2,363,712		636,472	2,363,711		636,472	2,363,711		636,472	2,363,711	
Financial Services	3,380,598	1,579,630		2,547,265	1,579,630		2,547,265	1,579,630		2,547,265	1,579,630	
Engineering Services	8,573,777	6,277,010	30,000	4,999,988	6,277,010	1,519,858	4,999,988	6,277,010	3,000,000	4,999,988	6,277,010	3,300,000
Community Services	5,974,200	6,108,784		5,632,231	6,108,784		5,632,231	6,108,784		5,632,231	6,108,784	
Electricity	7,853,776	6,356,583		6,639,709	6,356,584	250,000	6,639,709	6,356,584	500,000	6,639,709	6,356,584	950,000
<b>Total</b>	<b>35,978,664</b>	<b>23,046,682</b>	<b>30,000</b>	<b>20,455,665</b>	<b>23,046,683</b>	<b>1,769,858</b>	<b>20,455,665</b>	<b>23,046,683</b>	<b>3,500,000</b>	<b>20,455,665</b>	<b>23,046,683</b>	<b>4,250,000</b>

Directorate	Nov-16			Dec-16			Jan-17			Feb-17		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Municipal Manager	0	360,964		0	360,964		0	360,964		0	360,964	
Corporate Services	10,196,314	2,363,711		636,472	2,363,711		636,472	2,363,711		636,472	2,363,711	
Financial Services	3,380,598	1,579,630		2,547,265	1,579,630		2,547,265	1,579,630		2,547,265	1,579,630	
Engineering Services	8,573,777	6,277,010	5,750,000	4,999,988	6,277,010	6,270,000	4,999,988	6,277,010	1,922,428	4,999,988	6,277,010	2,135,091
Community Services	5,974,200	6,108,784		5,632,231	6,108,784		5,632,231	6,108,784		5,632,231	6,108,784	
Electricity	7,853,776	6,356,584	1,050,000	6,639,709	6,356,584	400,000	6,639,709	6,356,584		6,639,709	6,356,584	1,050,000
<b>Total</b>	<b>35,978,665</b>	<b>23,046,683</b>	<b>6,800,000</b>	<b>20,455,665</b>	<b>23,046,683</b>	<b>6,670,000</b>	<b>20,455,665</b>	<b>23,046,683</b>	<b>1,922,428</b>	<b>20,455,665</b>	<b>23,046,683</b>	<b>3,185,091</b>

Directorate	Mar-17			Apr-17			May-17			Jun-17		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Municipal Manager	0	360,964		0	360,964		0	360,964		0	360,964	
Corporate Services	10,196,314	2,363,711		636,472	2,363,711		636,472	2,363,711		636,472	2,363,712	
Financial Services	3,380,598	1,579,630		2,547,265	1,579,630		2,547,265	1,579,630		2,547,265	1,579,630	
Engineering Services	8,573,777	6,277,010	990,407	4,999,988	6,277,010	300,000	4,999,988	6,277,010	373,385	6,199,988	7,477,010	23,094
Community Services	5,974,200	6,108,784		5,632,231	6,108,784		5,632,231	6,108,784		5,632,231	6,108,784	
Electricity	7,853,776	6,356,584	903,831	6,639,709	6,356,584	550,000	6,639,709	6,356,584	900,000	7,639,709	6,356,584	
<b>Total</b>	<b>35,978,665</b>	<b>23,046,683</b>	<b>1,894,238</b>	<b>20,455,665</b>	<b>23,046,683</b>	<b>850,000</b>	<b>20,455,665</b>	<b>23,046,683</b>	<b>1,273,385</b>	<b>22,655,665</b>	<b>24,246,683</b>	<b>23,094</b>



Directorate	TOTAL		
	Revenue	Operational Exp.	Capital Exp.
Municipal Manager	0	4,331,570	0
Corporate Services	36,317,186	28,364,536	0
Financial Services	33,067,176	18,955,563	0
Engineering Services	71,921,224	76,524,117	25,614,263
Community Services	68,612,677	73,305,403	0
Electricity	84,318,711	76,279,004	6,553,831
<b>Total</b>	<b>294,236,974</b>	<b>277,760,193</b>	<b>32,168,094</b>

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Property rates	2,308,726	2,308,726	2,308,726	2,308,726	2,308,726	2,308,726	2,308,726	2,308,726	2,308,726	2,308,726	2,308,726	2,308,726	27,704,716
Property rates - penalties & collection charges	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	600,000
Service charges - electricity revenue	6,054,593	6,054,593	6,054,593	6,054,593	6,054,593	6,054,593	6,054,593	6,054,593	6,054,593	6,054,593	6,054,593	6,054,593	72,655,120
Service charges - water revenue	1,499,447	1,499,448	1,499,448	1,499,448	1,499,448	1,499,448	1,499,448	1,499,448	1,499,448	1,499,448	1,499,448	1,499,448	17,993,370
Service charges - sanitation revenue	1,113,447	1,113,447	1,113,447	1,113,447	1,113,447	1,113,447	1,113,447	1,113,447	1,113,447	1,113,447	1,113,447	1,113,447	13,361,358
Service charges - refuse revenue	570,232	570,232	570,232	570,232	570,232	570,232	570,232	570,232	570,232	570,232	570,232	570,232	6,842,788
Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental of facilities and equipment	106,211	106,211	106,211	106,211	106,211	106,211	106,211	106,211	106,211	106,211	106,211	106,211	1,274,531
Interest earned - external investments	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	105,000	1,260,000
Interest earned - outstanding debtors	173,883	173,883	173,883	173,883	173,883	173,883	173,883	173,883	173,883	173,883	173,883	173,883	2,086,600
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines	4,117,424	4,117,424	4,117,424	4,117,424	4,117,424	4,117,424	4,117,424	4,117,424	4,117,424	4,117,424	4,117,424	4,117,424	49,409,090
Licences and permits	50,871	50,871	50,871	50,871	50,871	50,871	50,871	50,871	50,871	50,871	50,871	50,871	610,450
Agency services	55,833	55,833	55,833	55,833	55,833	55,833	55,833	55,833	55,833	55,833	55,833	55,833	670,000
Transfers recognised - operating	16,962,833	1,439,833	1,439,833	1,439,833	16,962,833	1,439,833	1,439,833	1,439,833	16,962,833	1,439,833	1,439,833	1,489,833	63,897,000
Other revenue	198,079	198,079	198,079	198,079	198,079	198,079	198,079	198,079	198,079	198,079	198,079	1,348,079	3,526,951
Gains on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>R 33,366,581</b>	<b>R 17,843,581</b>	<b>R 17,843,581</b>	<b>R 17,843,581</b>	<b>R 33,366,581</b>	<b>R 17,843,581</b>	<b>R 17,843,581</b>	<b>R 17,843,581</b>	<b>R 33,366,581</b>	<b>R 17,843,581</b>	<b>R 17,843,581</b>	<b>R 19,043,581</b>	<b>R 261,891,974</b>