## Z1/910Z

## INPLEMENTATION PLAN SERVICE DELIVERY BUDGET TOP LAYER



AWNAMAN DISTRICT MUNICIPALITY

## Section 53(1)(c)(ii) - Approval by the Mayor Municipal Finance Management Act:

strategic objectives of Council will be implemented, is herewith submitted in terms of Section The Top Layer Service Delivery Budget Implementation Plan, indicating how the budget and the

Mayor of Namakwa District Municipality
Print Name
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).
Approval
Date 2008 golb
Signature
Municipal Manager of Namakwa District Municipality
Print Name CHRIST/HAN SACOBUS Parint
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.

Date

Signature

U	4	ω	2	-	Ref
Office of the Municipal Manager	Office of the Municipal Manager	Office of the Municipal Manager	Office of the Municipal Manager	Office of the Municipal Manager	Directorate
Transformation of administrative and financial systems of NDM and relevant B-Municipalities, which includes supply chain management	Transformation of administrative and financial systems of NDM and relevant B-Municipalities, which includes supply chain management	Transformation of administrative and financial systems of NDM and relevant B-Municipalities, which includes supply chain management	Transformation of administrative and financial systems of NDM and relevant B-Municipalities, which includes supply chain management	Ensuring the delivery of basic services which include water, sanitation, electricity and waste management	IDP Objective
Publish 4 Namakwa District Municipality News letters by 30 June 2017	Co-ordinate the meeting of the District coordinating forum (Technical)	80% of the RBAP for 2016/17 implemented by 30 June 2017 [(Number of audits and tasks completed for the period/ Number of audits and tasks identified in the RBAP for 2016/17)x100]	Develop the Risk Based Audit Plan for 2017/18 and submit to the Audit Committee by 30 June 2017	The percentage of the municipal capital budget actually spent as at 30 June 2017 (Actual amount spent on capital projects/Total amount budgeted for capital projects)X100	(O)
Number of newsletters published	Number of meetings held   Municipal Manager	(Number of audits and tasks completed for the period/ Number of audits and tasks identified in the RBAP to complete for the period)x100	Risk Based Audit Plan submitted to the Audit Committee by 30 June 2017	% of the municipal capital budget actually spent as at 30 June 2017	Unit of Measurement
Municipal Manager	Municipal Manager	Municipal Manager	Municipal Manager	Municipal Manager	KPI Owner
Number	Number	Percentage	Number	Percentage	Target type
4	4	80	H-	90	Annual Target
1	Ľ	0	0	0	Q1
Ъ	1	20	0	li li	02
μ.	Ľ	0	0	60	Q3
· ·	<b>1</b>	80	ъ	90	Q4

11	10	9		7	6	Ref.
Office of the Municipal Manager	Office of the Municipal Manager	Office of the Municipal Manager	Office of the Municipal Manager	Office of the Municipal Manager	Office of the Municipal Manager	Directorate
Ensure sustainable economic and social transformation in the District	Ensure sustainable economic and social transformation in the District	Ensure sustainable economic and social transformation in the District	Ensure sustainable economic and social transformation in the District	ole cial the	Transformation of administrative and financial systems of NDM and relevant 8-Municipalities, which includes supply chain management	IDP Objective
Support Community Based Organisations for vulnerable groups	Support disadvantaged leaners as identified by the district Department of Education to attend the Burger winter school	Arrange the top 5 schools and top 10 learners Award Ceremony by 28 February 2017	Arrange the Mathematics Award Ceremony for schools in the district in collaboration with the district Department of Education by 31 March	Co-host a annual Art function for vulnerable children in collaboration with District Department of Health by 31  December 2016	Submit the draft Annual Report to Council by 31 January 2017	KPI .
Number of Community Based Organisations supported	Number of learners supported	Award Ceremony held by 31 March 2017	Mathematics Award Ceremony held by 31 March 2017	Annual Art function hosted by 31 December 2016	Draft Annual Report submitted to Council by 31 January 2017	Unit of Measurement
Municipal Manager	Municipal Manager	Municipal Manager	Municipal Manager	Municipal Manager	Municipal Manager	KPI Owner
Number	Number	Number	Number	Number	Number	Target type
on	10	Þ	Þ	ъ	1	Annual Target
	10					01
ω				1		02
		H	1		Д	Q3
ω						-0,4

19	18	17	16	15	14	13	12	Ref
Office of the Municipal Manager	Office of the Municipal Manager	Office of the Municipal Manager	Office of the Municipal Manager	Office of the Municipal Manager	Office of the Municipal Manager	Office of the Municipal Manager	Office of the Municipal Manager	Directorate
Ensure sustainable economic and social transformation in the District	Ensure sustainable economic and social transformation in the District	Ensure sustainable economic and social transformation in the District	Ensure sustainable economic and social transformation in the District	Ensure sustainable economic and social transformation in the District	Ensure sustainable economic and social transformation in the District	Ensure sustainable economic and social transformation in the District	Ensure sustainable economic and social transformation in the District	JDP Objective
Coordinate the meeting of the Moral Regeneration Forum	Establish a district Moral Regeneration Forum by 30 September 2016	Coordinate the meeting of the Disability Forum	Establish a district Disability Forum by 30 September 2016	Coordinate the meeting of the District HIV/AIDS Council that includes the meetings of the Civil Society Forum	90% spent by 30 June of the HIV/AIDS conditional grand in terms of the approved business plan [(Actual expenditure / by total grand received)x100]	Support disadvantaged leaners with educational needs in terms of the Back to School Campaign	Host commemorative days as per the approved list	·
Number of meetings held   Municipal Manager	Forum established by 30 September 2016	Number of meetings held	Forum established by 30 September 2016	Number of meetings held	% of conditional spent by 30 June 2017	Number of learners supported	Number of commemorative days hosted	Unit of Measurement
Municipal Manager	Municipal Manager	Municipal Manager	Municipal Manager	Municipal Manager	Municipal Manager	Municipal Manager	Municipal Manager	KPI Owner
Number	Number	Number	Number	Number	Percentage	Number	Number	Target type
ω	Ľ	ω	12	4	90	50	10	Target
	1		Ŀ	1	10		2	ò1
uransania = 1		<b>L</b>		1	30		4	Q2
Ъ		h		ь	60	50	2	ලූ
Д.		н		1	90		2	0.4

23	22	21	20	Ref
Office of the Municipal Manager	Office of the Municipal Manager	Office of the Municipal Manager	Office of the Municipal Manager	Directorate
Ensure the implementation of environmentally sustainable practices, along with an integrated approach to addressing climate change response, across all sectors	Ensure the implementation of environmentally sustainable practices, along with an integrated approach to addressing climate change response, across all sectors	Ensure sustainable economic and social transformation in the District	Ensure sustainable economic and social transformation in the District	IDP Objective
Clear alien vegetation in terms of the Working for Water project	Create person days work in terms of the Working for Water project	Compile a Estuary Management Plan and submit to council by 30 June 2017	90% spent by 30 June 2017 of the allocation for the 2016/17 financial year for the Northern Cape Fishing Harbours by 30 June 2017 [(Actual expenditure / by the total allocation for 2016/17)x100]	KDI
. Number of hectares of alien vegetation cleared	Number of person days work created	Estuary Management Plan submitted to council by 30 June 2017	% of 2016/17 allocation spent by 30 June 2017	Unit of Measurement
Municipal Manager	Municipal Manager	Municipal Manager	Municipal Manager	KPI Owner
Number	Number	Number	Percentage	Target type
14000	38000	ъ	90	Annual Target
3500	9500		10	-01
3500	9500		30	02
3500	9500		60	03
3500	9500	L L	90	Q4

26	25	24	Ref
Budget and Treasury	Budget and Treasury	Budget and Treasury	Directorate :
Transformation of administrative and financial systems of NDM and relevant B-Municipalities, which includes supply chain management	Transformation of administrative and financial systems of NDM and relevant B-Municipalities, which includes supply chain management	Transformation of administrative and financial systems of NDM and relevant B-Municipalities, which includes supply chain management	IDP Objective
Submit the adjustments budget for consideration to Council by 28 February 2017	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, and Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	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	KPI
Adjustment budget submitted to Council by 28 February 2017	Number of months it takes to cover fix operating expenditure with available cash	% of debt coverage	Unit of Measurement
Chief Financial Officer	Chief Financial Officer	Chief Financial Officer	KPI Owner
Number	Number	Percentage	Target type
<u> </u>	ω	45	Amnual Target
0	0	0	01
0	0	0	.02
2	0	0	Q3
0	ω	45	Q4.

<u>υ</u>	30	29	28	27	Ref
Corporate Services	Corporate Services	Budget and Treasury	Budget and Treasury	Budget and Treasury	Directorate -
Transformation of administrative and financial systems of NDM and relevant B-Municipalities, which includes supply chain management	Transformation of administrative and financial systems of NDM and relevant B-Municipalities, which includes supply chain management	Transformation of administrative and financial systems of NDM and relevant B-Municipalities, which includes supply chain management	Transformation of administrative and financial systems of NDM and relevant B-Municipalities, which includes supply chain management	Transformation of administrative and financial systems of NDM and relevant B-Municipalities, which includes supply chain management	IDP Objective
The percentage of the municipality's personnel budget actually spent on implementing its workplace skills plan by 30 June 2017 ((Actual amount spent on training/total personnel budget)x100)	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	Submit the annual financial statements to AGSA by 31 August 2016	Submit the final main budget for consideration to Council by 31 May 2017	Submit the draft main budget for consideration to Council by 31 March 2017	KPI
% of the personnel budget actually spent on implementing its workplace skills plan (Actual amount spent on training/total personnel budget)x100	Number of people appointed in the three highest levels of management	Annual financial statements submitted to AGSA by 31 August 2016	Final main budget submitted to Council by 31 May 2017	Draft main budget submitted to Council by 31 March 2017	Unit of Measurement
Director: Corporate Services	Director: Corporate Services	Chief Financial Officer	Chief Financial Officer	Chief Financial Officer	KPI Owner
Percentage	Number	Number	Number	Number	Target Lype
0.5	0	ь	ь	Ľ	Annual Target
0	0	н	0	0	01
0	0	0	0	0	02
0	0	O Company of the Comp	O	P	03_
0.5	0	0	1	0	-0,4

35	3.4	83	32	Ref
Corporate Services	Corporate Services	Corporate Services	Corporate Services	Directorate
Ensure the implementation of environmentally sustainable practices, along with an integrated approach to addressing climate change response, across all sectors	Ensure the implementation of environmentally sustainable practices, along with an integrated approach to addressing climate change response, across all sectors	Transformation of administrative and financial systems of NDM and relevant B-Municipalities, which includes supply chain management	Transformation of administrative and financial systems of NDM and relevant B-Municipalities, which includes supply chain management	IDP Objective
Conduct at least one environmental education initiative per month per local municipality (excluding December and January)	Take monthly samples of bacteriological and chemical levels of potable water in towns and communities within in the district	Submit the reviewed organogram to Council by 30 June 2017	Limit the vacancy rate to less than 10% of budgeted posts by 30 June 2017 ((Number of budgeted posts filled/Number of budgeted posts on the organogram)x100)	KPI
Number of environmental education initiatives conducted	Number of samples taken	Organogram submitted to Council by 30 June 2017	% of budgeted posts vacant ((Number of vacancies/Number of posts on the organogram)x100)	Unit of Measurement
Director: Corporate Services	Director: Corporate Services	Director: Corporate Services	Director: Corporate Services	KPJ Owner
Number	Number	Number	Percentage	Target type
60	1176	7	10	Target
<b>12</b>	294	0	0	01
ß	294	0	0	22
12	294	0	0	Q3
18	294	н	10	Cr4.

40	39	38	37	დ წ	Ref
Economic Development and Planning	Economic Development and Planning	Economic Development and Planning	Economic Development and Planning	Corporate Services	Directorate
Transformation of administrative and financial systems of NDM and relevant B-Municipalities, which includes supply chain	Transformation of administrative and financial systems of NDM and relevant B-Municipalities, which includes supply chain management	Ensure sustainable economic and social transformation in the District	Creation of a thousand job opportunities through the community public works programme, as part of 4,5 million EPWP jobs	Ensure the implementation of environmentally sustainable practices, along with an integrated approach to addressing climate change response, across all sectors	IDP Objective
Establish a District Joint Municipal Planning Tribunal in terms of SPLUMA by 30 September 2016	100% spend of the RRAMS grant allocation in terms of the approved business plan by 30 June 2017 (Actual expenditure/total grant allocation received)x100	Attend 4 tourism marketing exhibitions to promote the Namakwa region as a tourism destination during the 2016/17 financial year	Create full time equivalent (FTE's) through expenditure with the EPWP job creation by 30 June 2017	Submit Municipal Health Services Strategic Plans for air quality, waste management and Climate Change to Council by 31 March 2017	(b)
District Joint Municipal Pianning Tribunal established	% of the allocation spend	Number of tourism marketing exhibitions attended	Number of full time equivalent (FTE's) created by 30 June 2017	Number of plans submitted by 31 March 2017	Unit of Measurement
Director: Economic Development and Planning	Director: Economic Development and Planning	Director: Economic Development and Planning	Director: Economic Development and Planning	Director: Corporate Services	KPI Owner
Number	Percentage	Number	Number	Number	Target type
n	100	4	7	ω	Target
ъ	25	н	0	0	S.
0	50	P	0	0	4
0	75	ъ	0	0	3
Colorii O	100	ь	7	ω	222

42	41	Ŗef
Economic Development and Planning	Economic Development and Planning	-Directorate
Transformation of administrative and financial systems of NDM and relevant B-Municipalities, which includes supply chain management	Transformation of administrative and financial systems of NDM and relevant B-Municipalities, which includes supply chain management	IDP Objective
Transformation of administrative and financial systems of NDM and relevant B-Municipalities, which includes supply chain management  Submit the final five year IDP for 2017/18 - 2021/22 to Council for approval by 30 May 2017	100% spend of the Khotso Pula Nala grant allocation in terms of the approved business plan and technical report by 30 June 2017 (Actual expenditure/total grant allocation received)x100	((Pi
Final five year IDP for 2017/18 - 2021/22 submitted to Council for approval	% of the grant allocation spend	Unit of Measurement
Director: Economic Development and Planning	Director: Economic Development and Planning	KPI Owner
Number	Percentage	Target type
12	100	Target
0	0	1.0
0	0	02
0	50	23
-	100	04

Economic Development and Planning	1 Corporate Services	Ref Directorate
ment Planning and Development Equipment	es Finance and Administration Furniture	Function
Equipment	Furniture	Project name
Other	Other	Funding Source
2016/07/01	2016/07/01	Planned Start Date
2016/07/01 2017/06/30	2016/07/01 2017/06/30 7,083 7,083 7,083	Planned completion
667	7,083	Jul-116
667	7,083	Aug-16
667	7,083	Sep-16
667	7,083	Oct-16
667	7,083	Nov-16
667	7,083	Dec-16 lan-17 Feb-1
667	7,083	Jan-17
667	7,083	eb-17
667	7,084	Viar-17
667	7,084	Apr-17
667	7,084	May-17
667 8000.00 0 8,000	7,083 7,083 7,083 7,083 7,084 7,084 7,084 7,084 85000.00 0 85,000	Jun-27 Total CR
0 8,000	0 85,000	CRR Other

	ō		00/	1/2,570	0	667	172,590	0	Other	Development and
667	172.590	5	667	177 500	)					Economic
	0	0	0	0	0	0	0	0	Waste management	Economic Development and Planning
	0	0	0	0	0	0	0	0	Waste water management	Economic Development and Planning
	0	0		0	0		0	0	Water Management	Economic Development and Planning
	0	0	0	0	0	0	0	0	Electricity	Economic Development and Planning
	C	0		0	0		0	0	Environmental protection	Corporate Services
	81,075	81,075	0	81,075	81,075	0	81,075	81,075	Road transport	Economic Development and Planning
	4,357,008	3,939,123	0	4,357,008	3,939,123	0	4,357,008	3,939,123	Planning and development	Economic Development and Planning
	0,090	c		6,696	0		6,696	0	Health	Corporate Services
	0	0	0	0	0_	0	0	0	Housing	Economic Development and Planning
	437,124	89,601		437,124	89,601		437,124	89,601	Public safety	Economic Development and Planning
0	0	0	0_	0	0	0	0	0	Sport and recreation	Economic Development and Planning
0	438,798	202,333	0	438,798	202,333	0	438,798	202,333	Community and social services	Economic Development and Planning
,,000	1,008,145	598,/6/	7,083	1,006,143	598,767	7,083	1,006,143	598,767	Finance and Administration	Corporate Services
7 00	306,107	2,521,138	C	506,107	2,521,138	0	506,107	2,521,138	Finance and Administration	Budget and Treasury
0 0	1,361,903	308,250	0	1,361,903	308,250	0	1,361,903	308,250	Executive and council	Office of the Municipal Manager
Саріваї Ехр	Operational Exp.	Revenue	Capital Exp.	Operational Exp.	Revenue	r €apital ⊝go.	Operational Exp.	- Revenué : O	Function	Directorate

5 667	1111000									
	177 590	0	667	172,590	0	667	172,590	0	Other	Economic Development and
	0	0	0_	0	0	0	0	0	Waste management	Economic Development and Planning
	0	0	0	0	0	0	0	0	Waste water management	Economic Development and Planning
	0	0		0	0_		0	0	Water Management	Economic Development and Planning
	0	0	0	0	0	0	0	0	Electricity	Economic Development and Planning
	0	0		0	0		0	0	Environmental protection	Corporate Services
	81,075	81,075	0	81,075	81,075	0	81,075	81,075	Road transport	Economic Development and Planning
	4,357,008	3,939,123	0	4,357,008	3,939,123	0	4,357,008	3,939,123	Planning and development	Economic Development and Planning
	9,090	C		6,696	0		6,696	0	Health	Corporate Services
	0	o o	0	0	0	0	0	0	Housing	Economic Development and Planning
	437,124	89,601		437,124	89,601		437,124	89,601	Public safety	Economic Development and Planning
0	0	0	0	0	0	0	0	0	Sport and recreation	Economic Development and Planning
0	438,798	202,333	0.	438,798	202,333	0	438,798	202,333	Community and social services	Economic Development and Planning
7,000	1,006,143	598,767	7,083	1,006,143	598,767	7,083	1,006,143	598,767	Finance and Administration	Corporate Services
7 00	300,107	2,521,138	C	506,107	2,521,138	0	506,107	2,521,138	Finance and Administration	Budget and Treasury
0 0	1,361,903	308,250	0	1,361,903	308,250	0	1,361,903	308,250	Executive and council	Office of the Municipal Manager
Capital Exp.	Operational Exp.	Revenue	Capital Exp.	Operational Exp.	Revenue	Capital Exp.	Operational Exp.	Revenue	Function	Directorate

	Constitution of	1)/ FULL	ne // r	8,307,445	1,/40,28/	7,750	8,367,445	7,740,287	TOTAL	
77"	e 367 ///5	2 7 7 7 7 7		1						Planning
667	172,590	0	667	172,590	0	667	172,590	0	Other	Economic Development and
0	0	0	0	0	0	0	0	0	Waste management	Economic Development and Planning
0	0	0	0	0	0	0	0	0	Waste water management	Economic Development and Planning
	0	0		0	0		0	0	Water Management	Economic Development and Planning
0	0	0	0	0	0	0	0	0	Electricity	Economic Development and Planning
	C	0		0	0		0	0	Environmental protection	Corporate Services
0	81,075	81,075	0_	81,075	81,075	0	81,075	81,075	Road transport	Economic Development and Planning
0	4,357,008	3,939,123	0	4,357,008	3,939,123	0	4,357,008	3,939,123	Planning and development	Economic Development and Planning
	6,696	0		6,696	0		6,696	0	Health	Corporate Services
0	0	0	0	0	0	0	0	0	Housing	Economic Development and Planning
	437,124	89,601		437,124	89,601		437,124	89,601	Public safety	Economic Development and Planning
0	0	0	0	0	0	0	0	0	Sport and recreation	Economic Development and Planning
0	438,798	202,333	0	438,798	202,333	0_	438,798	202,333	Community and social services	Economic Development and Planning
7,084	1,006,143	598,767	7,083	1,006,143	598,767	7,083	1,006,143	598,767	Finance and Administration	Corporate Services
	506,107	2,521,138	0	506,107	2,521,138	0	506,107	2,521,138	Finance and Administration	Budget and Treasury
	1,361,903	308,250	0	1,361,903	308,250	0	1,361,903	308,250	Executive and council	Office of the Municipal Manager
Capital Exp.	Operational Exp.	Revenue (	Capital Exp.	Operational Exp.	- Revenue	Capital Exp.	Operational Exp.	Revenue	Function	Directorate
	Warch			February -			January			

1,555,103   0   2002,204   1,201,105   0   2,221,138   2002,107   0   2,221,138   2002,107   0   2,221,138   2002,107   0   2,221,138   2,005,107   0   2,221,138   2,005,107   0   2,221,138   2,005,107   0   2,221,138   2,005,107   0   2,221,138   2,005,107   0   2,221,138   2,005,107   0   2,202,133   438,798   0   2,202,333   438,798   0   2,202,333   438,798   0   2,202,333   438,798   0   2,202,333   438,798   0   2,202,333   438,798   0   2,202,333   438,798   0   2,202,333   438,798   0   2,202,333   438,798   0   2,202,333   438,798   0   2,202,333   438,798   0   2,202,333   2,	7.751	8,367,445	7,740,287	775	0 267 046	2 2 V V 2 C					rianning
Of         368,250         1,361,303         Of         200,250         4,361,303         Of         2,521,138         4,365,107         Of         2,521,138         5,561,07         Of         2,521,138         7,084         588,767         1,006,143         7,084         7,084         588,767         1,006,143         7,084         7,084         588,767         1,006,143         7,084         7,084         588,767         1,006,143         7,084         7,084         588,761         1,006,143         7,084         7,084         588,761         1,006,143         7,084         7,084         588,761         1,006,143         7,084         7,084         588,761         1,006,143         7,084         1,006,143         7,084         1,006,143         7,084         1,006,143         7,084         1,006,143         7,084         1,006,143         7,084         1,006,143         7,084         1,006,143         7,084         1,006,143         7,084         1,006,143         7,084         1,006,143         7,084         1,006,143         7,084         1,006,143         7,084         1,006,143         1,006,143         1,006,143         1,006,143         1,006,143         1,006,143         1,006,143         1,006,143         1,006,143         1,006,143         1,006,143         1,00	667	172,590	0	667	172,590	0	567	172,590	0	Other	Economic Development and
0 308,550 1,361,943 0 200,250 2,501,138 506,107 0 2,521,138 506,107 0 2,521,138 506,107 0 2,521,138 506,107 0 0 2,521,138 506,107 0 0 2,521,138 506,107 0 0 2,521,138 506,107 0 0 2,521,138 506,107 0 0 2,521,138 506,107 0 0 0 2,521,138 506,107 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0	0	0	0	0_	0	0	Waste management	Economic Development and Planning
0. 368,250	0	0_	0	0	0	O	0	0	0	Waste water management	Economic Development and Planning
01 308,250 1,301,303 0 300,250 1,301,300 0 0 2,521,138 506,107 0 2,521,138 506,107 0 0 2,521,138 506,107 0 0 2,521,138 506,107 0 0 2,521,138 506,107 0 0 0 2,521,138 506,107 0 0 0 2,521,138 506,107 0 0 0 0 202,333 438,798 0 202,333 438,798 0 202,333 438,798 0 0 202,333 438,798 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0	0		0	0		0	0	Water Management	Economic Development and Planning
OI         308,250         1,361,903         OI         200,250         1,361,903         OI         200,250         1,361,903         OI         2,521,138         506,107         OI         2,521,138         506,107         OI         2,521,138         506,107         OI         2,521,138         506,107         OI         OI         2,521,138         506,107         OI         OI         7,084         598,767         1,006,143         7,08	0	0	0	0	0	0	0	0	0	Electricity	Economic Development and Planning
Of         308,250         1,561,903         O         200,250         1,501,903         O         2,521,138         506,107         O         O         2,521,138         506,107         O         O         2,521,138         506,107         O         O         O         2,521,138         506,107         O         A38,798         A3		0	0		0	0		0	0	Environmental protection	Corporate Services
01         308,250         1,561,903         0         206,250         1,561,903         0         206,250         1,561,903         0         2,521,138         506,107         0         2,521,138         506,107         0         206,107         0         0         2,521,138         506,107         1,006,143         7,084         598,767         1,006,143         7,08         7,08         258,767         1,006,143         7,08         7,08         202,333         438,798         0         202,333         438,798         0         202,333         438,798         0         437,124         0         437,124         89,601         437,124         0         6,696         0         0         6,696         0         6,696         0         6,696         0         6,696         0         3,939,123         4,357,008         0         3,939,123         4,357,008         0         3,939,123         4,357,008         0         0         3,939,123         4,357,008	0	81,075	81,075	0	81,075	81,075	0	81,075	81,075	Road transport	Economic Development and Planning
Of         308,250         1,561,903         0         308,250         1,561,903         0         308,250         1,501,703         0         2,521,138         506,107         0         2,521,138         506,107         0         202,521,138         506,107         0         506,107         0         1,006,143         506,107         0         1,006,143         506,107         0         1,006,143 <td>0</td> <td>4,357,008</td> <td>3,939,123</td> <td>0</td> <td>4,357,008</td> <td>3,939,123</td> <td>0</td> <td>4,357,008</td> <td>3,939,123</td> <td>Planning and development</td> <td>Economic Development and Planning</td>	0	4,357,008	3,939,123	0	4,357,008	3,939,123	0	4,357,008	3,939,123	Planning and development	Economic Development and Planning
0 38,250 1,561,903 0 20,250 1,502,903 0 2,521,138 506,107 0 2,521,138 506,107 0 2,521,138 506,107 0 2,521,138 506,107 0 2,521,138 506,107 0 20,2333 438,798 0 202,333 438,798		6,696	0		6,696	0		6,696	0	Health	Corporate Services
0 38,250 1,561,903 0 20,250 1,501,903 0 2,521,138 506,107 0 2,521,138 506,107 0 2,521,138 506,107 0 2,521,138 506,107 0 20,2333 438,798 0 202,334 0 202,334 0 202,334 0 202,334 0 202,334 0 202,334 0 202,334 0 202,334 0 202,334 0 202,334 0 202,334 0 202,334 0 202,334 0 202,334 0 202,334 0 202,334 0 202,334 0 202,334 0 202,334 0 202,334	0	0	0	0	0	0	0	0_	0	Housing	Economic Development and Planning
0 202,333 438,798 0 202,333 438,798 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		437,124	89,601	T all	437,124	89,601		437,124	89,601	Public safety	Economic Development and Planning
0 2,521,138 506,107 0 2,521,138 506,107 7,084 598,767 1,006,143 7,084 598,767 1,006,143 0 202,333 438,798 0 202,333 438,798	0	0	0	0	0_	0	0	0	0	Sport and recreation	Economic Development and Planning
0 2,521,138 506,107 0 2,521,138 506,107 7,084 598,767 1,006,143 7,084 598,767 1,006,143	0	438,798	202,333	0	438,798	202,333	0	438,798	202,333	Community and social services	Economic Development and Planning
0 2,521,138 506,107 0 2,521,138 506,107	7,084	1,006,143	598,767	7,084	1,006,143	598,767	7,084	1,006,143	598,767	Finance and Administration	Corporate Services
0 308,250 1,361,903 0 308,250 1,301,503		506,107	2,521,138	0	506,107	2,521,138	0	506,107	2,521,138	Finance and Administration	Budget and Treasury
300 350 1 361 903	0 0	1,361,903	308,250	0	1,361,903	308,250	0	1,361,903	308,250	Executive and council	Office of the Municipal Manager
Operational Exp. Capital Exp. Revenue Operational Exp. Capital Exp. Revenue Operational Exp. Capital Exp.	Capital Exp			Capital Exp:		9947	Capital Exp.	perational Exp.	Revenue (C	Eunction	Directorate

8,003	2,071,004	0	Otner	Planning
	2 271		) -	Economic Development and
0 0		0	Waste management	Economic Development and Planning
0 0		0	Waste water management	Economic Development and Planning
0 0		0	Water Management	Economic Development and Planning
0		0	Electricity	Economic Development and Planning
0		0	Environmental protection	Corporate Services
99 0	972,899	972,899	Road transport	Economic Development and Planning
01 0	52,284,101	47,269,476	Planning and development	Economic Development and Planning
46 0	80,346	0	Health	Corporate Services
0		0	Housing	Economic Development and Planning
83	5,245,483	1,075,209	Public safety	Economic Development and Planning
0		0	Sport and recreation	Economic Development and Planning
78 0	5,265,578	2,423,000	Community and social services	Economic Development and Planning
17 85,003	12,073,717	7,185,200	Finance and Administration	Corporate Services
88	6,073,288	30,253,660	Finance and Administration	Budget and Treasury
	15,342,837	3,699,000	Executive and council	Office of the Municipal Manager
. Capital Exp.	Operational Exp.	Revenue	Function	Directorate

July   August   September   October   November   December   Ianuary   February   March   May   May	/,850,88/ 92,885,444	1,850,867	1,729,687	1,729,687	7,729,687	7,729,687	7,729,687	7,729,687	7 729 687	7 729 687	7 729 687	7 779 687	7 756 627	
Delify   August   September   October   Octo			(8)	C	C	0	0	0	0	0	0	0	0	Gains on disposal of PPE
Delivary   Delivary	127,200	T27,200	0 0	0 0	) ) (	O	0	0	0	0	0	0	0	Other revenue
Dilly   August   September   October   November   December   January   February   March   March   May   June   100   1	17,090,244	5,424,854	6,424,854	St. Hitan	Section 1	0.1855	6,424,854	6,424,854	6,424,854	6,424,854	6,424,854	6,424,854	6,424,854	Transfers recognised - operational
July         August         September         October         November         December         January         February         March         April         May         June         100           0<	000,586,TT	5 454 654	999,417	100	S 3350		999,417	999,417	999,417	999,417	999,417	999,417	999,417	Agency services
July   August   September   October   November   December   January   February   March   April   May   June   100   10	22 200	222		200		0	0	0	0	0	0	0	0	Licences and permits
July         August         September         October         November         December         January         February         March         April         May         June         10           0 </td <td>0,000</td> <td>41/</td> <td>41/</td> <td>41/</td> <td>41/</td> <td>417</td> <td>417</td> <td>417</td> <td>417</td> <td>417</td> <td>417</td> <td>417</td> <td>417</td> <td>Fines</td>	0,000	41/	41/	41/	41/	417	417	417	417	417	417	417	417	Fines
Jidly         August         September         October         November         December         January         February         March         April         May         June           0 </td <td>0</td> <td>Dividends received</td>	0	0	0	0	0	0	0	0	0	0	0	0	0	Dividends received
July         August         September         October         November         December         January         February         March         April         May         June           0 <td>60,000</td> <td>5,000</td> <td>Interest earned - outstanding debtors</td>	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	Interest earned - outstanding debtors
July         August         September         October         November         December         January         February         March         April         May         June         I           64,167	2,830,000	235,833	235,833	235,833	235,833	235,833	235,833	235,833	235,833	235,833	235,833	235,833	235,833	Interest earned - external investments
July         August         September         October         November         December         January         February         March         April         May         June         I           0 <td>//0,000</td> <td>64,16/</td> <td>64,16/</td> <td>64,167</td> <td>Rental of facilities and equipment</td>	//0,000	64,16/	64,16/	64,167	64,167	64,167	64,167	64,167	64,167	64,167	64,167	64,167	64,167	Rental of facilities and equipment
July         August         September         October         November         December         January         February         March         April         May         June         TOTAL           0	10000	0		C	0	0	0	0	0	0	0	0	0	Service charges - other
July         August         September         October         November         December         January         February         March         April         May         June         TOTAL           0	5 6	o   C	o c		٥	U	C	0	0	0	0	0	0	Service charges - refuse revenue
July         August         September         October         November         December         January         February         March         April         May         June         TOTAL           0	0 0	o c	o   c	o   C	) c	0	0	0	0	0	0	0	0	Service charges - sanitation revenue
July         August         September         October         November         December         January         February         March         April         May         June         TOTAL           0		o   C	o C	o C		0 0	0	0	0	0	0	0	0	Service charges - water revenue
July         August         September         October         November         December         January         February         March         April         May         June         TOTAL           0	5 6	0 0	o   c	o C	0 0	0 0	0 0	0	0	0	0	0	0	Service charges - electricity revenue
July August September October November December January February March April May June TOTAL  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	0	0	0 0	0 0	0	0	0	0	0	0	0	0	Property rates - penalties & collection charges
July August September October November December January February March April May June	0	0	0	0	0	0	0	0	0	0	0	0	0	Property rates
	TOTAL	June	May	April	March	February	January	December	November	October	FEMALES SENSESSE		July	Line Item