

PERFORMANCE MANAGEMENT



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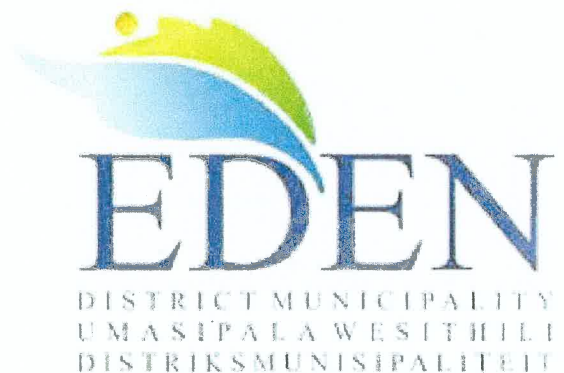


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EDEN

DISTRICT MUNICIPALITY

Service Delivery Budget Implementation Plan 2017/18



Asst.	Director	Unit	UIC Category	Unit	300 (over)	500 (over)	600 (over)	700 (over)	800 (over)	900 (over)	1000 (over)	1100 (over)	1200 (over)	1300 (over)	1400 (over)	1500 (over)	1600 (over)	1700 (over)	1800 (over)	1900 (over)	2000 (over)		
1	Corporate Strategic Services	Finance and Administration (Core function) - Human Resources	Municipal Transformation and Institutional Development	Building a specialised workforce and communities	Number of people that will be appointed in the three highest levels of management during the 2017/18 financial year in compliance with the municipality's approved employment equity plan	Number of people that will be appointed in the three highest levels of management during the 2017/18 financial year in compliance with the municipality's approved employment equity plan																	
2	Corporate Strategic Services	Finance and Administration (Core function) - Human Resources	Municipal Transformation and Institutional Development	Building a specialised workforce and communities	Spent 0.5% of personnel budget on training by 30 June 2018 (Actual total training expenditure divided by total personnel budget)	% of the personnel budget spent on training, employment equity plan																	
3	Corporate Strategic Services	Finance and Administration (Core function) - Human Resources	Municipal Transformation and Institutional Development	Building a specialised workforce and communities	Limit vacancy rate to 10% of budgeted posts by 30 June 2018 (Number of budgeted posts/vacant posts divided by number of budgeted posts)	% vacancy rate																	
4	Corporate Strategic Services	Finance and Administration (Core function) - Human Resources	Municipal Transformation and Institutional Development	Building a specialised workforce and communities	Review the organisational structure and submit to Council by 31 May 2018	Organisational structure reviewed and submitted to Council by 31 May 2018																	
5	Corporate Strategic Services	Finance and Administration (Core function) - Human Resources	Municipal Transformation and Institutional Development	Building a specialised workforce and communities	Award 2 external bursaries to qualifying candidates by 31 March 2018	Number of external bursaries awarded																	
6	Corporate Strategic Services	Finance and Administration (Core function) - Administrative and Corporate Support	Good Governance and Public Participation	Promote good governance	Compile and submit the final annual report and oversight report for 2016/17 to Council by 31 March 2018	Final annual report and oversight report for 2016/17 submitted to Council																	
7	Corporate Strategic Services	Planning and Development (Core function) - Corporate Wide Strategic Planning (CSP, LEPs)	Good Governance and Public Participation	Promote good governance	Develop a 5 year District Economic Development Strategy and submit to Council by 31 March 2018	District Economic Development Strategy submitted to Council																	
8	Corporate Strategic Services	Other (Core function) - Tourism	Good Governance and Public Participation	Promote good governance	Finalize 5 year District Tourism Marketing and Development Strategy and submit to Council by 31 March 2018	District Tourism Marketing and Development Strategy submitted to Council																	
9	Financial Services	Finance and Administration (Core function) - Budget and Treasury Office	Basic Service Delivery	Conduct regional bulk infrastructure planning	The percentage of the municipal capital budget spent on capital projects by 30 June 2018 (Actual amount spent on capital projects/total amount budgeted for capital projects)	% of capital budget spent by 30 June 2018																	
10	Financial Services	Finance and Administration (Core function) - Budget and Treasury Office	Municipal Financial Viability and Management	Ensure financial viability of the Edon District Municipality	Financial viability measured in terms of the municipality's ability to meet its service debts: Borrowing - Bank Overdraft - Short Term Lease - Long Term borrowing - Long Term Leases / Total Operating Revenue - Operating Conditional Grants	% of debt coverage																	
11	Financial Services	Finance and Administration (Core function) - Budget and Treasury Office	Municipal Financial Viability and Management	Ensure financial viability of the Edon District Municipality	Financial viability measured in terms of the municipality's ability to meet its service debts: Borrowing - Bank Overdraft - Short Term Lease - Long Term borrowing - Long Term Leases / Total Operating Revenue - Operating Conditional Grants	Number of months that available cash is sufficient to cover the monthly operating expenditure																	
12	Financial Services	Finance and Administration (Core function) - Budget and Treasury Office	Municipal Financial Viability and Management	Ensure financial viability of the Edon District Municipality	Submit the annual financial statement of 2016/17 to the auditor-general by 31 August 2017	Annual financial statements of 2016/17 submitted by 31 August 2017																	
13	Financial Services	Finance and Administration (Core function) - Budget and Treasury Office	Municipal Financial Viability and Management	Ensure financial viability of the Edon District Municipality	Achieve a current ratio of 1 (Current assets / Current liabilities)	Number of times the municipality can pay back its short-term liabilities with its short-term assets																	
14	Roads Services	Road Transport (Core function) - Roads	Basic Service Delivery	Conduct regional bulk infrastructure planning	Spent 95% of the roads maintenance budget allocation by 30 June 2018 (Actual expenditure received by approved allocation received)	% of the roads maintenance budget spent by 30 June 2018																	
15	Office of the Municipal Manager	Executive and Council (Core function) - Municipal Manager, Town Secretary and Chief Executive	Good Governance and Public Participation	Promote good governance	Compile the Risk based audit plan (RBAP) for 2018/19 and submit to the Audit Committee for consideration by 30 June 2018	Risk Based Audit Plan submitted to the Audit Committee by 30 June 2018																	
16	Office of the Municipal Manager	Executive and Council (Core function) - Municipal Manager, Town Secretary and Chief Executive	Good Governance and Public Participation	Promote good governance	Submit the updated risk register to the risk management committee by 31 March 2018	Updated risk register submitted to the risk management committee by 31 March 2018																	
17	Office of the Municipal Manager	Executive and Council (Core function) - Municipal Manager, Town Secretary and Chief Executive	Good Governance and Public Participation	Promote good governance	Review the risk management policy that includes the risk management strategy plan and submit to Council by 31 May 2018	Reviewed risk management policy that includes the risk management strategy plan and submit to risk management committee by 31 May 2018																	
18	Office of the Municipal Manager	Executive and Council (Core function) - Municipal Manager, Town Secretary and Chief Executive	Good Governance and Public Participation	Promote good governance	Submit the Top Layer SBIBP for the 2018/19 budget for approval by the Mayor within 14 days after the budget has been approved	Top Layer SBIBP for the 2018/19 budget submitted to the Mayor within 14 days after the budget has been approved																	

Asset	Department	Unit	IPD Objective	200 measures	500 measures	800 Measures	200 measures	500 measures	800 Measures	Unit	Number	Unit	Number	Unit	Number	Unit	Number
19	Office of the Municipal Manager	Executive and Council (Core function) - Municipal Manager, Town Secretary and Chief Executive	Good Governance and Public Participation	Promote good governance	200 measures	500 measures	All	Municipal Manager	1	1	0	0	0	0	0	0	0
20	Office of the Municipal Manager	Executive and Council (Core function) - Municipal Manager, Town Secretary and Chief Executive	Good Governance and Public Participation	Promote good governance	200 measures	500 measures	All	Municipal Manager	1	0	1	0	0	0	0	0	0
21	Office of the Municipal Manager	Executive and Council (Core function) - Municipal Manager, Town Secretary and Chief Executive	Good Governance and Public Participation	Promote good governance	200 measures	500 measures	All	Municipal Manager	2	0	1	1	1	1	0	0	0
22	Office of the Municipal Manager	Executive and Council (Core function) - Municipal Manager, Town Secretary and Chief Executive	Good Governance and Public Participation	Promote good governance	200 measures	500 measures	All	Municipal Manager	1	0	1	0	1	0	0	0	0
23	Office of the Municipal Manager	Executive and Council (Core function) - Municipal Manager, Town Secretary and Chief Executive	Good Governance and Public Participation	Promote good governance	200 measures	500 measures	All	Municipal Manager	1	0	0	0	0	0	0	0	1
24	Community Services	Planning and Development (Core function) - Economic Development/Planning	Local Economic Development	Grow the district economy	200 measures	500 measures	All	Executive Manager: Community Service	1	0	0	0	0	0	0	0	1
25	Community Services	Public Safety (Core function) - Fire Fighting and Protection	Basic Service Delivery	Promote sustainable environmental management and public safety	200 measures	500 measures	All	Executive Manager: Community Service	85	85	85	85	85	85	85	85	85
26	Community Services	Public Safety (Core function) - Fire Fighting and Protection	Basic Service Delivery	Promote sustainable environmental management and public safety	200 measures	500 measures	All	Executive Manager: Community Service	4	1	1	1	1	1	1	1	1
27	Community Services	Public Safety (Core function) - Fire Fighting and Protection	Basic Service Delivery	Promote sustainable environmental management and public safety	200 measures	500 measures	All	Executive Manager: Community Service	4	1	1	1	1	1	1	1	1
28	Community Services	Public Safety (Core function) - Fire Fighting and Protection	Basic Service Delivery	Promote sustainable environmental management and public safety	200 measures	500 measures	All	Executive Manager: Community Service	90	90	90	90	90	90	90	90	90
29	Community Services	Public Safety (Core function) - Fire Fighting and Protection	Basic Service Delivery	Promote sustainable environmental management and public safety	200 measures	500 measures	All	Executive Manager: Community Service	2	0	1	0	1	0	1	0	1
30	Community Services	Public Safety (Core function) - Fire Fighting and Protection	Basic Service Delivery	Promote sustainable environmental management and public safety	200 measures	500 measures	All	Executive Manager: Community Service	2	0	1	0	1	0	1	0	1
31	Community Services	Environmental Protection (Core function) - Pollution Control	Basic Service Delivery	Promote sustainable environmental management and public safety	200 measures	500 measures	All	Executive Manager: Community Service	4	1	1	1	1	1	1	1	1
32	Community Services	Health (Core function) - Health Services	Basic Service Delivery	Healthy and socially stable communities	200 measures	500 measures	All	Executive Manager: Community Service	4	1	1	1	1	1	1	1	1
33	Community Services	Environmental Protection (Core function) - Biodiversity and Landscape	Basic Service Delivery	Promote sustainable environmental management and public safety	200 measures	500 measures	All	Executive Manager: Community Service	4	1	1	1	1	1	1	1	1
34	Community Services	Health (Core function) - Health Services	Basic Service Delivery	Healthy and socially stable communities	200 measures	500 measures	All	Executive Manager: Community Service	8	2	2	2	2	2	2	2	2
35	Community Services	Health (Core function) - Health Services	Basic Service Delivery	Healthy and socially stable communities	200 measures	500 measures	All	Executive Manager: Community Service	1	0	0	0	0	0	0	0	1

Assist	Departmental ID	Business Unit	Strategic Area	300 Outcome ID	300 Outcome	300 Outcome Description	300 Outcome	300 Outcome Description	300 Outcome	300 Outcome Description	300 Outcome	300 Outcome Description	300 Outcome	300 Outcome Description	300 Outcome	300 Outcome Description	300 Outcome	300 Outcome Description	300 Outcome	300 Outcome Description	300 Outcome	300 Outcome Description
36	Community Services	Health (Core function) - Health Services	Basic Service Delivery	Healthy and socially stable communities	500 Outcome	Complete and submit a Municipal Health Plan for approval by 30 June 2018	Municipal Health Plan submitted to Council for approval	Executive Manager: Community Services	New performance indicator for 2017/18	Agenda of Council meeting	Carry Over	Number	1	0	0	1						
37	Community Services	Health (Core function) - Health Services	Basic Service Delivery	Healthy and socially stable communities	500 Outcome	Publish 8 articles on municipal health and environmental services in the media by 30 June 2018	Number of articles published in the media by 30 June 2018	Executive Manager: Community Services	4	Copies of Published Articles	Accumulative	Number	8	2	2	2						
38	Community Services	Health (Core function) - Health Services	Basic Service Delivery	Healthy and socially stable communities	500 Outcome	Publish 4 articles on disaster management in the media by 30 June 2018	Number of articles published in the media by 30 June 2018	Executive Manager: Community Services	4	Copies of Published Articles	Accumulative	Number	4	1	1	1						
39	Community Services	Public Safety (Core function) - Fire Fighting and Protection	Basic Service Delivery	Promote sustainable environmental management and public safety	500 Outcome	Provide 8 recruitment of volunteers and first aid training sessions by 30 June 2018	Number of first aid training sessions provided by 30 June 2018	Executive Manager: Community Services	8	Attendance registers	Accumulative	Number	8	3	1	1	3					
40	Community Services	Health (Core function) - Health Services	Basic Service Delivery	Healthy and socially stable communities	500 Outcome	Provide 8 food safety training sessions to the community by 30 June 2018	Number of food safety training sessions provided by 30 June 2018	Executive Manager: Community Services	4	Attendance registers	Accumulative	Number	8	2	2	2	2					
41	Community Services	Planning and Development (Core function) - Economic Development/Planning	Local Economic Development	Grow the district economy	500 Outcome	Create job opportunities through the Expanded Public Works Programme (EPWP) by 30 June 2018	Number of job opportunities created through EPWP by 30 June 2018	Executive Manager: Community Services	100	Signed contracts of employment on EPWP projects with a start date of 1 July 2017 to 30 June 2018	Accumulative	Number	100	0	0	0	100					
42	Community Services	Environmental Protection (Core function) - Biodiversity and Landscape	Basic Service Delivery	Promote sustainable environmental management and public safety	500 Outcome	Hold quarterly Climate Change meetings	Number of quarterly meetings held	Executive Manager: Community Services	4	Attendance registers and agenda of the meeting	Accumulative	Number	4	1	1	1	1					
43	Community Services	Environmental Protection (Core function) - Biodiversity and Landscape	Basic Service Delivery	Promote sustainable environmental management and public safety	500 Outcome	Develop and submit a Climate Change Response Plan to Council for approval by 30 June 2018	Climate Change Response Plan developed and submitted	Executive Manager: Community Services	New performance indicator for 2017/18	Agenda of the Council meeting	Carry Over	Number	1	0	0	0	1					
44	Community Services	Environmental Protection (Core function) - Biodiversity and Landscape	Basic Service Delivery	Promote sustainable environmental management and public safety	500 Outcome	Hold quarterly District Waste Management Forum meetings	Number of quarterly meetings held	Executive Manager: Community Services	4	Attendance registers and agenda of the meeting	Accumulative	Number	4	1	1	1	1					
45	Community Services	Environmental Protection (Core function) - Biodiversity and Landscape	Basic Service Delivery	Promote sustainable environmental management and public safety	500 Outcome	Appoint a service provider for the building construction of a regional landfill site by 30 June 2018	Service provider appointed	Executive Manager: Community Services	Roll-over from 2016/17	Minutes of the Bid Adjudication Committee	Carry Over	Number	1	0	0	0	1					
46	Community Services	Environmental Protection (Core function) - Biodiversity and Landscape	Basic Service Delivery	Promote sustainable environmental management and public safety	500 Outcome	Develop a Turnaround Strategy for the De Hoek Mountain Resort and the Callitope Spa and submit to Council for approval by 30 June 2018	Turnaround Strategy developed and submitted to Council for approval	Executive Manager: Community Services	New performance indicator for 2017/18	Agenda of the Council meeting	Carry Over	Number	1	0	0	0	1					
47	Community Services	Environmental Protection (Core function) - Biodiversity and Landscape	Basic Service Delivery	Promote sustainable environmental management and public safety	500 Outcome	Develop a Turnaround Strategy for prioritised investment property and submit to Council for approval by 30 June 2018	Turnaround Strategy developed and submitted to Council for approval	Executive Manager: Community Services	New performance indicator for 2017/18	Agenda of the Council meeting	Carry Over	Number	1	0	0	0	1					
48	Community Services	Environmental Protection (Core function) - Biodiversity and Landscape	Basic Service Delivery	Promote sustainable environmental management and public safety	500 Outcome	Review the SDF and submit to Council for approval by 31 January 2018	SDF reviewed and submitted to Council for approval	Executive Manager: Community Services	Existing approved SDF	Agenda of the Council meeting	Carry Over	Number	1	0	0	1	0					

Monthly Cashflow for the 2017/18 financial year

Directorate	Line Item [R]	Function [R]	July			August		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Assist	200 characters	List						
1	Governance and administration	Executive and council	60000000	3400000	0	4642000	3400000	0
5	Governance and administration	Finance and Administration	0	3900000	0	0	3900000	0
5	Governance and administration	Finance and Administration	0	0	0	0	0	0
25	Community and public safety	Community and social services	0	0	0	0	0	0
25	Community and public safety	Sport and recreation	450000	900000	0	350000	900000	0
25	Community and public safety	Public safety	0	1500000	0	0	2000000	0
25	Community and public safety	Housing	0	0	0	0	0	0
25	Community and public safety	Health	50000	2000000	0	15000	2000000	0
25	Economic and environmental services	Planning and development	0	900000	0	0	900000	0
15	Economic and environmental services	Road transport	0	3320000	0	0	0	0
25	Economic and environmental services	Environmental protection	25000	200000	0	25000	200000	0
25	Trading services	Water Management	0	0	0	0	0	0
25	Trading services	Waste management	0	150000	0	0	150000	0
	Other		0	0	0	0	0	0
TOTAL			60525000	16270000	0	5032000	13450000	0

Monthly Cashflow for the 2017/18 financial year

Directorate	Line Item [R]	Function [R]	2017/18		September		Revenue
			Revenue	Capital Exp.	Operational Exp.	Capital Exp.	
Assist	200 characters	List	4642000	0	3400000	87000	4642000
1	Governance and administration	Executive and council					
5	Governance and administration	Finance and Administration	177000	0	5800000	87000	0
5	Governance and administration	Finance and Administration	0	0	0	0	0
25	Community and public safety	Community and social services	0	0	0	0	0
25	Community and public safety	Sport and recreation	550000	0	900000	300000	400000
25	Community and public safety	Public safety	0	0	2000000	129000	0
25	Community and public safety	Housing	0	0	0	0	0
25	Community and public safety	Health	15000	0	2000000	3000	15000
25	Economic and environmental services	Planning and development	0	0	1800000	0	0
15	Economic and environmental services	Road transport	0	0	0	0	0
25	Economic and environmental services	Environmental protection	25000	0	200000	25000	25000
25	Trading services	Water Management	0	0	4500	0	0
25	Trading services	Waste management	200000	0	150000	0	0
	Other	Other	0	0	0	0	0
TOTAL			5609000	0	16254500	631000	5082000

Monthly Cashflow for the 2017/18 financial year

Directorate	Line Item [R]	Function [R]	October		November	
			Operational Exp.	Capital Exp.	Operational Exp.	Capital Exp.
Assist	200 characters	List				
1	Governance and administration	Executive and council	3400000	0	4642000	0
5	Governance and administration	Finance and Administration	3900000	0	0	0
5	Governance and administration	Finance and Administration	0	0	0	0
25	Community and public safety	Community and social services	0	0	0	0
25	Community and public safety	Sport and recreation	900000	0	500000	0
25	Community and public safety	Public safety	1900000	0	0	0
25	Community and public safety	Housing	0	0	0	0
25	Community and public safety	Health	2000000	0	15000	0
25	Economic and environmental services	Planning and development	950000	0	0	0
15	Economic and environmental services	Road transport	0	0	0	0
25	Economic and environmental services	Environmental protection	200000	0	25000	0
25	Trading services	Water Management	0	0	0	0
25	Trading services	Waste management	150000	0	0	0
	Other	Other	0	0	0	0
TOTAL			13400000	0	5182000	20300000

Monthly Cashflow for the 2017/18 financial year

Directorate	Line Item [R]	200 characters	Function [R]	List	December		January	
					Revenue	Operational Exp.	Revenue	Operational Exp.
Assist	1	Governance and administration	Executive and council	43027500	3400000	4642000	3500000	
	5	Governance and administration	Finance and Administration	100000	4700000	0	4000000	
	5	Governance and administration	Finance and Administration	0	0	0	0	
	25	Community and public safety	Community and social services	0	0	0	0	
	25	Community and public safety	Sport and recreation	1050000	900000	900000	950000	
	25	Community and public safety	Public safety	0	1050000	0	4000000	
	25	Community and public safety	Housing	0	0	0	0	
	25	Community and public safety	Health	15000	2000000	15000	2500000	
	25	Economic and environmental services	Planning and development	0	1000000	0	950000	
	15	Economic and environmental services	Road transport	0	0	0	0	
	25	Economic and environmental services	Environmental protection	25000	200000	25000	200000	
	25	Trading services	Water Management	0	4500	0	0	
	25	Trading services	Waste management	0	150000	0	150000	
		Other	Other	0	0	0	0	
TOTAL				44217500	13404500	5582000	16250000	

Monthly Cashflow for the 2017/18 financial year

Directorate Assist	Line Item [R] 200 characters	Function [R] List	February		Capital Exp.	Revenue
			Operational Exp.	Capital Exp.		
1	Governance and administration	Executive and council	0	0	0	43027500
5	Governance and administration	Finance and Administration	0	0	0	100000
5	Governance and administration	Finance and Administration	0	0	0	0
25	Community and public safety	Community and social services	0	0	0	0
25	Community and public safety	Sport and recreation	0	950000	0	450000
25	Community and public safety	Public safety	0	4000000	0	0
25	Community and public safety	Housing	0	0	0	0
25	Community and public safety	Health	0	15000	0	15000
25	Economic and environmental services	Planning and development	0	0	0	0
15	Economic and environmental services	Road transport	0	0	0	0
25	Economic and environmental services	Environmental protection	0	200000	0	25000
25	Trading services	Water Management	0	0	0	0
25	Trading services	Waste management	0	150000	0	150000
	Other	Other	0	0	0	0
TOTAL			0	5132000	16300000	43767500

Monthly Cashflow for the 2017/18 financial year

Directorate	Line Item [R]	Function [R]	March	April	Capital Exp.	Capital Exp.
Assist	200 characters	List	Operational Exp.	Operational Exp.	Revenue	Capital Exp.
1	Governance and administration	Executive and council	3500000	87000	4642000	3500000
5	Governance and administration	Finance and Administration	5900000	87000	0	4400000
5	Governance and administration	Finance and Administration	0	0	0	0
25	Community and public safety	Community and social services	0	0	0	0
25	Community and public safety	Sport and recreation	950000	200000	550000	950000
25	Community and public safety	Public safety	3000000	129000	0	3000000
25	Community and public safety	Housing	0	0	0	0
25	Community and public safety	Health	2500000	9000	15000	2500000
25	Economic and environmental services	Planning and development	1800000	0	0	900000
15	Economic and environmental services	Road transport	0	0	0	0
25	Economic and environmental services	Environmental protection	200000	25000	25000	200000
25	Trading services	Water Management	4500	0	0	0
25	Trading services	Waste management	150000	0	0	150000
	Other	Other	0	0	0	0
TOTAL			18004500	537000	5232000	15600000
						0

Monthly Cashflow for the 2017/18 financial year

Directorate	Line Item [R]	Function [R]	May			June	
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.
Assist	200 characters	List					
1	Governance and administration	Executive and council	4642000	3500000	0	8849849.955	5676503.733
5	Governance and administration	Finance and Administration	0	5400000	0	154607.1	14710567.93
5	Governance and administration	Finance and Administration	0	0	0	0	2462521.39
25	Community and public safety	Community and social services	0	0	0	0	6358069.53
25	Community and public safety	Sport and recreation	550000	950000	0	512907	889951.43
25	Community and public safety	Public safety	0	2500000	0	0	-1571792.43
25	Community and public safety	Housing	0	0	0	0	0
25	Community and public safety	Health	15000	2500000	0	8433.78688	-1637931.04
25	Economic and environmental services	Planning and development	0	900000	0	0	-7569914
15	Economic and environmental services	Road transport	145000000	145000000	0	0	0
25	Economic and environmental services	Environmental protection	25000	200000	0	38700	-120420.91
25	Trading services	Water Management	0	0	0	0	4342.75
25	Trading services	Waste management	0	150000	0	71510	363000
	Other	Other	0	0	0	0	2865595.29
TOTAL			150232000	1611000000	0	9636007.842	22430493.67

Monthly Cashflow for the 2017/18 financial year

Directorate Assist	Line Item [R] 200 characters	Function [R] List	TOTAL			
			Capital Exp.	Revenue	Operational Exp.	Capital Exp.
1	Governance and administration	Executive and council	89000	R 192,040,849.95	R 43,976,503.73	R 350,000.00
5	Governance and administration	Finance and Administration	89000	R 531,607.10	R 65,710,567.93	R 350,000.00
5	Governance and administration	Finance and Administration	0	-	R 2,462,521.39	-
25	Community and public safety	Community and social services	0	-	R 6,358,069.53	-
25	Community and public safety	Sport and recreation	150000	R 6,712,907.00	R 12,639,951.43	R 1,100,000.00
25	Community and public safety	Public safety	132000	-	R 26,478,207.57	R 519,000.00
25	Community and public safety	Housing	0	-	-	-
25	Community and public safety	Health	13000	R 208,433.79	R 24,362,068.96	R 31,000.00
25	Economic and environmental services	Planning and development	0	0	5030086	0
15	Economic and environmental services	Road transport	0	145000000	148320000	0
25	Economic and environmental services	Environmental protection	33500	313700	2279579.09	108500
25	Trading services	Water Management	0	0	17842.75	0
25	Trading services	Waste management	0	421510	2263000	0
	Other	Other	0	0	2865595.29	0
TOTAL			506500	345229007.8	342763993.7	2458500

Capital projects for the 2017/18 financial year

Asset	Sub-function (Y)	Function (Z)	Funding (D)														Total			
1	Executive Manager: Corporate Strategic Services	Finance and Administration (Core function) - Administrative and Corporate Support	SEC2	IT Equipment	TBC	TBC	0	0	0	0	0	0	0	0	0	0	125000	0	125000	0
2	Executive Manager: Corporate Strategic Services	Finance and Administration (Core function) - Administrative and Corporate Support	SEC2	IT Equipment	TBC	TBC	0	0	0	0	0	0	0	0	0	0	125000	0	125000	0
3	Executive Manager: Community Services	Public Safety (Core function) - Civil Defence	SEC3	Fire Fighting - Equipment	TBC	TBC	0	0	0	0	0	0	0	0	0	0	150000	0	150000	0
4	Municipal Manager	Sport and Recreation (Core function) - Recreational Facilities	SEC2	Swanwell Sewerage Project	TBC	TBC	0	0	0	0	0	0	0	0	0	0	250000	0	250000	0
5	Executive Manager: Corporate Strategic Services	Finance and Administration (Core function) - Administrative and Corporate Support	SEC3	Steel Cabinet	TBC	TBC	0	0	0	0	0	0	0	0	0	0	50000	0	50000	0
6	Executive Manager: Corporate Strategic Services	Finance and Administration (Core function) - Administrative and Corporate Support	SEC3	Smoke Detector	TBC	TBC	0	0	0	0	0	0	0	0	0	0	50000	0	50000	0
7	Executive Manager: Corporate Strategic Services	Public Safety (Core function) - Accidents and Corporate Support	SEC2	Steel Shelves	TBC	TBC	0	0	0	0	0	0	0	0	0	0	50000	0	50000	0
8	Executive Manager: Community Services	Public Safety (Core function) - Civil Defence	SEC3	Pool Wall tile	TBC	TBC	0	0	0	0	0	0	0	0	0	0	165000	0	165000	0
9	Executive Manager: Community Services	Public Safety (Core function) - Civil Defence	SEC3	Radio Transmitter	TBC	TBC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Executive Manager: Community Services	Public Safety (Core function) - Civil Defence	SEC3	Mini (Vapour) Incident Alarm SWS System	TBC	TBC	0	0	0	0	0	0	0	0	0	0	260000	0	260000	0
11	Executive Manager: Community Services	Environmental Protection (Core function) - Pollution Control	SEC3	Aerobic Mobile Analyser	TBC	TBC	0	0	0	0	0	0	0	0	0	0	50000	0	50000	0
12	Executive Manager: Community Services	Public Safety (Core function) - Police Constable	SEC3	Weather Station	TBC	TBC	0	0	0	0	0	0	0	0	0	0	35000	0	35000	0
13	Executive Manager: Community Services	Environment and Council (Core function) - Maps and Council	SEC3	Coupled Chambers	TBC	TBC	0	0	0	0	0	0	0	0	0	0	200000	0	200000	0
14	Municipal Manager	Sport and Recreation (Core function) - Municipal Council	SEC3	Ground Chambers	TBC	TBC	0	0	0	0	0	0	0	0	0	0	150000	0	150000	0
15	Executive Manager: Community Services	Sport and Recreation (Core function) - Recreational Facilities	SEC3	Upgrading of Building / Assets	TBC	TBC	0	0	0	0	0	0	0	0	0	0	850000	0	850000	0
16	Executive Manager: Corporate Strategic Services	Finance and Administration (Core function) - Administrative and Corporate Support	SEC3	Upgrading of Security System (HCS)	TBC	TBC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
17	Executive Manager: Corporate Strategic Services	Finance and Administration (Core function) - Administrative and Corporate Support	SEC3	Office Equipment Various	TBC	TBC	0	0	0	0	0	0	0	0	0	0	30000	0	30000	0
18	Executive Manager: Corporate Strategic Services	Finance and Administration (Core function) - Administrative and Corporate Support	SEC3	Office Equipment Various	TBC	TBC	0	0	0	0	0	0	0	0	0	0	60000	0	60000	0

Revenue by Source for the 2017/18 financial year

Assist Ref	Line Item (200 chars) 200 characters	July Number	August Number	September Number	October Number	November Number	December Number	January Number	February Number	March Number	April Number	May Number	June Number	TOTAL
1	Property rates	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Service charges - electricity revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
3	Service charges - water revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Service charges - sanitation revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Service charges - refuse revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Rental of facilities and equipment	125578	125578	125578	125578	125578	125578	125578	125578	125578	125578	125578	2125585.53	3506943.53
8	Interest earned - external investments	926000	926000	926000	926000	926000	926000	926000	926000	926000	926000	926000	937700	11123700
9	Interest earned - outstanding debtors	70450	70450	70450	70450	70450	70450	70450	70450	70450	70450	70450	70903.89	845853.89
10	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
11	Fines, penalties and forfeits	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Licences and permits	26000	26000	26000	26000	26000	26000	26000	26000	26000	26000	26000	27700	313700
13	Agency services	1341000	1341000	1341000	1341000	1341000	1341000	1341000	1341000	1341000	1341000	1341000	549000	15300000
14	Transfers and subsidies	59000000	900000	0	750000	1000000	43027500	0	9000000	43027500	800000	900000	2640000	152945000
15	Other revenue	2000000	1500000	1000000	1200000	1500000	1300000	1500000	900000	1500000	1300000	634000	146859810.2	161193810.2
16	Gains on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	R 63,489,028	R 4,839,028	R 3,489,028	R 4,433,028	R 4,989,028	R 46,816,528	R 3,989,028	R 4,289,028	R 47,016,528	R 4,589,028	R 4,023,028	R 153,210,700	345229007.6