

Municipal Finance Management Act:

Section 53(1)(c)(ii)

Approval by the Mayor

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

Print Name _____

MUNICIPAL MANAGER OF PIXLEY KA SEME DISTRICT MUNICIPALITY

Signature _____

Date _____

Acknowledgment of receipt by the Mayor

Print Name _____

MAYOR OF PIXLEY KA SEME DISTRICT MUNICIPALITY

Signature _____

Date _____

Toplayer Service Delivery Budget Implementation Plan for 2018/19

Directorate [R]	Function [R]	National KPA [R]	IDP Objective [R]	KPI Name [R]	Unit of Measurement	KPI Owner [R]	Baseline	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
List	List	List	List	500 characters	500 characters	List	200 characters	List	Number	Number	Number	Number	Number
Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Good Governance and Public Participation	Compliance with the tenets of good governance as prescribed by legislation and best practice	Facilitate the quarterly meetings of the Technical District Intergovernmental Forum	Number of meetings facilitated	Municipal Manager	4	Number	4	1	1	1	1
Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Good Governance and Public Participation	Compliance with the tenets of good governance as prescribed by legislation and best practice	Sign Section 57 performance agreements with all directors by 31 July 2018	Number of performance agreements signed	Municipal Manager	4	Number	4	4	0	0	0
Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Basic Service Delivery	Monitor and support local municipalities to enhance service delivery	Report quarterly to Council on Shared Services	Number of reports submitted to Council	Municipal Manager	4	Number	4	1	1	1	1
Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Good Governance and Public Participation	Compliance with the tenets of good governance as prescribed by legislation and best practice	Facilitate the quarterly meetings of the Political District Intergovernmental Forum	Number of meetings facilitated	Municipal Manager	New key performance indicator for 2018/19 financial year	Number	4	1	1	1	1
Internal Audit	Internal Audit [Core function] - Governance Function	Good Governance and Public Participation	To provide an independent and objective internal audit assurance and consulting service to add value and to improve the administrative operations of all the municipalities in the district through an approach that is systematic and disciplined	Submit a Quality Assurance Plan for Pixley Ka Seme District Municipality to the Audit Committee by 30 June 2019	Quality Assurance Plan submitted annually by 30 June 2019	Chief Audit Executive	1	Number	1	0	0	0	1
Internal Audit	Internal Audit [Core function] - Governance Function	Good Governance and Public Participation	To provide an independent and objective internal audit assurance and consulting service to add value and to improve the administrative operations of all the municipalities in the district through an approach that is systematic and disciplined	Submit quarterly internal audit reports to the local municipalities in terms of the Service Level Agreements	Number of reports submitted	Chief Audit Executive	12	Number	12	3	3	3	3
Internal Audit	Internal Audit [Core function] - Governance Function	Good Governance and Public Participation	To provide an independent and objective internal audit assurance and consulting service to add value and to improve the administrative operations of all the municipalities in the district through an approach that is systematic and disciplined	Compile the Risk Based Audit Plan (RBAP) for Pixley Ka Seme District Municipality and submit to the Audit Committee for consideration by 30 November 2018	RBAP submitted by 30 November 2018	Chief Audit Executive	1	Number	1	0	1	0	0
Internal Audit	Internal Audit [Core function] - Governance Function	Good Governance and Public Participation	To provide an independent and objective internal audit assurance and consulting service to add value and to improve the administrative operations of all the municipalities in the district through an approach that is systematic and disciplined	Compile the Risk Based Audit Plans (RBAP) for the local municipalities in terms of the Service Level Agreements and submit to the local municipalities by 30 June 2019	Number of plans submitted	Chief Audit Executive	3	Number	3	0	0	0	3

Toplayer Service Delivery Budget Implementation Plan for 2018/19

Directorate [R]	Function [R]	National KPA [R]	IDP Objective [R]	KPI Name [R]	Unit of Measurement	KPI Owner [R]	Baseline	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
List	List	List	List	500 characters	500 characters	List	200 characters	List	Number	Number	Number	Number	Number
Internal Audit	Internal Audit [Core function] - Governance Function	Good Governance and Public Participation	To provide an independent and objective internal audit assurance and consulting service to add value and to improve the administrative operations of all the municipalities in the district through an approach that is systematic and disciplined	Review the 3 year Strategic Audit Plan for Pixley Ka Seme District Municipality and submit to the Audit Committee by 30 November 2018	Revised 3 year Strategic Audit plan submitted to the AC by 30 November 2018	Chief Audit Executive	1	Number	1	0	1	0	0
Internal Audit	Internal Audit [Core function] - Governance Function	Good Governance and Public Participation	To provide an independent and objective internal audit assurance and consulting service to add value and to improve the administrative operations of all the municipalities in the district through an approach that is systematic and disciplined	Review the 3 year Strategic Audit Plan for the Local Municipalities in terms of the Service Level Agreements and submit to the Audit Committee by 30 June 2019	Revised 3 year Strategic Audit plan submitted to the AC by 30 June 2019	Chief Audit Executive	3	Number	3	0	0	0	3
Internal Audit	Internal Audit [Core function] - Governance Function	Good Governance and Public Participation	To provide an independent and objective internal audit assurance and consulting service to add value and to improve the administrative operations of all the municipalities in the district through an approach that is systematic and disciplined	Facilitate the quarterly Audit Committee meetings during the 2018/19 financial year for Pixley Ka Seme District Municipality	Number of Audit Committee meetings facilitated	Chief Audit Executive	New key performance indicator for 2018/19 financial year	Number	4	1	1	1	1
Office of the Executive Mayor	Executive and Council [Core function] - Mayor and Council	Good Governance and Public Participation	Compliance with the tenets of good governance as prescribed by legislation and best practice	Submit a report to Council on the monitoring and evaluation of community participation by 30 June 2019	Report submitted to council by 30 June 2019	Municipal Manager	1	Number	1	0	0	0	1
Office of the Executive Mayor	Executive and Council [Core function] - Mayor and Council	Good Governance and Public Participation	Compliance with the tenets of good governance as prescribed by legislation and best practice	Facilitate the quarterly meetings of the District Communication Forum	Number of meetings facilitated	Municipal Manager	4	Number	4	1	1	1	1
Office of the Executive Mayor	Executive and Council [Core function] - Mayor and Council	Basic Service Delivery	Compliance with the tenets of good governance as prescribed by legislation and best practice	Host commemorative days as per the approved list by the Municipal Manager and Mayor	Number of commemorative days hosted	Municipal Manager	5	Number	5	0	2	0	3
Office of the Executive Mayor	Executive and Council [Core function] - Mayor and Council	Basic Service Delivery	Compliance with the tenets of good governance as prescribed by legislation and best practice	Facilitate the quarterly meetings of the District HIV/AIDS Council	Number of meetings facilitated	Municipal Manager	4	Number	4	1	1	1	1
Office of the Executive Mayor	Executive and Council [Core function] - Mayor and Council	Local Economic Development	Compliance with the tenets of good governance as prescribed by legislation and best practice	Facilitate the bi-annual meetings of the Youth Council	Number of meetings facilitated	Municipal Manager	2	Number	2	0	1	0	1
Office of the Executive Mayor	Executive and Council [Core function] - Mayor and Council	Local Economic Development	Promote economic growth in the district	Facilitate 2 career exhibitions in the Pixley Ka Seme District area by 30 June 2019	Number of career exhibitions facilitated	Municipal Manager	New key performance indicator for 2018/19 financial year	Number	2	0	1	0	1
Finance	Finance and Administration [Core function] - Finance	Good Governance and Public Participation	Administer finances in a sustainable manner and strive to comply with legislative requirements to achieve a favorable audit outcome	Compile and submit an Audit Action Plan to Council by 31 January 2019 to address the issues raised by the AG	Audit Recovery Plan compiled and approved by 31 January 2019	Chief financial Officer	1	Number	1	0	0	1	0
Finance	Finance and Administration [Core function] - Finance	Municipal Financial Viability and Management	Administer finances in a sustainable manner and strive to comply with legislative requirements to achieve a favorable audit outcome	Report quarterly to Council on meetings with and	Number of reports submitted to Council	Chief financial Officer	4	Number	4	1	1	1	1
Finance	Finance and Administration [Core function] - Budget and Treasury Office	Municipal Financial Viability and Management	Administer finances in a sustainable manner and strive to comply with legislative requirements to achieve a favorable audit outcome	Prepare and submit the draft budget to Council by 31 March 2019	Draft budget submitted by 31 March 2019	Chief financial Officer	1	Number	1	0	0	1	0

Toplayer Service Delivery Budget Implementation Plan for 2018/19

Directorate [R]	Function [R]	National KPA [R]	IDP Objective [R]	KPI Name [R]	Unit of Measurement	KPI Owner [R]	Baseline	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
List	List	List	List	500 characters	500 characters	List	200 characters	List	Number	Number	Number	Number	Number
Finance	Finance and Administration [Core function] - Budget and Treasury Office	Municipal Financial Viability and Management	Administer finances in a sustainable manner and strive to comply with legislative requirements to achieve a favorable audit outcome	Prepare and submit the final budget to Council by 31 May 2019	Final budget submitted by 31 May 2019	Chief financial Officer	1	Number	1	0	0	0	1
Finance	Finance and Administration [Core function] - Budget and Treasury Office	Municipal Financial Viability and Management	Administer finances in a sustainable manner and strive to comply with legislative requirements to achieve a favorable audit outcome	Prepare and submit the adjustments budget to Council by the 28 February 2019	Adjustments budget submitted by 28 February 2019	Chief financial Officer	1	Number	1	0	0	1	0
Finance	Finance and Administration [Core function] - Finance	Municipal Financial Viability and Management	Administer finances in a sustainable manner and strive to comply with legislative requirements to achieve a favorable audit outcome	Submit the annual financial statements to the Auditor-General by 31 August 2018	Statements submitted to the Auditor-General by 31 August 2018	Chief financial Officer	1	Number	1	1	0	0	0
Finance	Finance and Administration [Core function] - Finance	Municipal Financial Viability and Management	Administer finances in a sustainable manner and strive to comply with legislative requirements to achieve a favorable audit outcome	Co-ordinate the District MM/CFO forums on a bi-annual basis	Number of meetings co-ordinated	Chief financial Officer	2	Number	2	0	1	0	1
Finance	Finance and Administration [Core function] - Finance	Municipal Financial Viability and Management	Administer finances in a sustainable manner and strive to comply with legislative requirements to achieve a favorable audit outcome	Financial viability measured in terms of the Municipality's ability to meet it's service debt obligations by 30 June 2019 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant)	% debt coverage	Chief financial Officer	45%	Percentage	45	0	0	0	45
Finance	Finance and Administration [Core function] - Finance	Municipal Financial Viability and Management	Administer finances in a sustainable manner and strive to comply with legislative requirements to achieve a favorable audit outcome	Financial viability measured in terms of the available cash to cover fixed operating expenditure by 30 June 2019 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investments) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	Number of months it takes to cover fix operating expenditure with available cash	Chief financial Officer	1	Number	1	0	0	0	1
Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	Good Governance and Public Participation	Compliance with the tenets of good governance as prescribed by legislation and best practice	Submit the Top layer SDBIP for approval by the Mayor within 14 days after the budget has been approved	Top Layer SDBIP submitted annually to Mayor within 14 days after the budget has been approved	Senior Manager: Corporate Services	1	Number	1	0	0	0	1
Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	Good Governance and Public Participation	Compliance with the tenets of good governance as prescribed by legislation and best practice	Submit the draft Annual Report to Council by 31 January 2019	Draft Annual Report submitted to Council by 31 January 2019	Senior Manager: Corporate Services	1	Number	1	0	0	1	0
Corporate Services	Finance and Administration [Core function] - Human Resources	Municipal Transformation and Institutional Development	To provide a professional, people-centered human resources and administrative service to citizens, staff and Council	Spent 1% of personnel budget on training by 30 June 2019 (Actual total training expenditure divided by total personnel budget)	% of the personnel budget spent by 30 June 2019	Senior Manager: Corporate Services	1%	Percentage	1	0	0	0	1
Corporate Services	Finance and Administration [Core function] - Human Resources	Municipal Transformation and Institutional Development	To provide a professional, people-centered human resources and administrative service to citizens, staff and Council	Submit a business proposal to LGSETA for discretionary grant to avail funds to train employees and unemployed by 31 March 2019	Proposal submitted by 31 March 2019	Senior Manager: Corporate Services	1	Number	1	0	0	1	0
Corporate Services	Finance and Administration [Core function] - Human Resources	Municipal Transformation and Institutional Development	To provide a professional, people-centered human resources and administrative service to citizens, staff and Council	Implement the WPSF measured by the % of identified employees that completed training as identified in WPSF by 30 June 2019 (Total number of officials that received training as was identified in the WPSF/total number of officials that were identified for training in the WPSF)	% of identified employees that completed training as identified in WPSF by 30 June 2019	Senior Manager: Corporate Services	90%	Percentage	90	0	0	0	90
Corporate Services	Finance and Administration [Core function] - Human Resources	Municipal Transformation and Institutional Development	To provide a professional, people-centered human resources and administrative service to citizens, staff and Council	Limit the vacancy rate to less than 10% of budgeted posts by 30 June 2019 (Number of posts filled/Total number of budgeted posts)x100	% vacancy rate of budgeted posts by 30 June 2019 (Number of posts filled/Total number of budgeted posts)x100	Senior Manager: Corporate Services	20%	Percentage	10	0	0.1	0	10

Toplayer Service Delivery Budget Implementation Plan for 2018/19

Directorate [R]	Function [R]	National KPA [R]	IDP Objective [R]	KPI Name [R]	Unit of Measurement	KPI Owner [R]	Baseline	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
List	List	List	List	500 characters	500 characters	List	200 characters	List	Number	Number	Number	Number	Number
Corporate Services	Finance and Administration [Core function] - Human Resources	Municipal Transformation and Institutional Development	To provide a professional, people-centered human resources and administrative service to citizens, staff and Council	Review the Workplace Skills Plan and submit to the LGSETA by 30 April 2019	Plan submitted to the LGSETA by 30 April 2019	Senior Manager: Corporate Services	1	Number	1	0	0	0	1
Corporate Services	Finance and Administration [Core function] - Human Resources	Municipal Transformation and Institutional Development	To provide a professional, people-centered human resources and administrative service to citizens, staff and Council	The number of people from employment equity target groups employed (newly appointed) in the three highest levels of management in compliance with the municipality's approved Employment Equity Plan by 30 June 2019	Number of people employed (newly appointed)	Senior Manager: Corporate Services	1	Number	1	0	0	0	1
Corporate Services	Public Safety [Core function] - Fire Fighting and Protection	Basic Service Delivery	To provide disaster management services to the citizens	Submit a funding application for disaster management to COGHSTA by 31 March 2019	Application submitted by 31 March 2019	Senior Manager: Corporate Services	1	Number	1	0	0	1	0
Corporate Services	Public Safety [Core function] - Fire Fighting and Protection	Basic Service Delivery	To provide disaster management services to the citizens	Host a training session by 30 June 2019 to train volunteers to Disaster Management	Training session hosted by 30 June 2019	Senior Manager: Corporate Services	1	Number	1	0	0	0	1
Corporate Services	Public Safety [Core function] - Fire Fighting and Protection	Basic Service Delivery	To provide disaster management services to the citizens	Review the Disaster Management Plan and submit to Council by 30 June 2019	Reviewed plan submitted to Council by 30 June 2019	Senior Manager: Corporate Services	1	Number	1	0	0	0	1
Corporate Services	Health [Core function] - Health Services	Basic Service Delivery	To provide municipal health services to improve the quality of life of the citizens	Investigate the possibility of introducing an electronic reporting system for municipal health services and submit report with recommendations to Council by 30 June 2019	Report submitted to Council by 30 June 2019	Senior Manager: Corporate Services	1	Number	1	0	0	0	1
Corporate Services	Health [Core function] - Health Services	Basic Service Delivery	To provide municipal health services to improve the quality of life of the citizens	Compile monthly water quality analysis reports to local municipalities in terms of the Water Quality Monitoring Programme	Number of reports compiled	Senior Manager: Corporate Services	96	Number	96	24	24	24	24
Corporate Services	Health [Core function] - Health Services	Basic Service Delivery	To provide municipal health services to improve the quality of life of the citizens	Submit quarterly reports to Council on municipal health services rendered	Number of reports submitted	Senior Manager: Corporate Services	4	Number	4	1	1	1	1
Corporate Services	Health [Core function] - Health Services	Basic Service Delivery	To provide municipal health services to improve the quality of life of the citizens	Take samples of potable water within the district to monitor bacterial levels	Number of samples taken	Senior Manager: Corporate Services	1000	Number	1000	250	250	250	250
Corporate Services	Health [Core function] - Health Services	Basic Service Delivery	To provide municipal health services to improve the quality of life of the citizens	Take samples of waste water within the district	Number of samples taken	Senior Manager: Corporate Services	100	Number	100	25	25	25	25
Corporate Services	Health [Core function] - Health Services	Basic Service Delivery	To provide municipal health services to improve the quality of life of the citizens	Inspect food outlets and premises to monitor compliance to chemical safety, vector and hygiene	Number of sites inspected	Senior Manager: Corporate Services	400	Number	400	100	100	100	100
Corporate Services	Health [Core function] - Health Services	Basic Service Delivery	To provide municipal health services to improve the quality of life of the citizens	Inspect government premises and private entities to monitor compliance to chemical safety, vector and hygiene	Number of sites inspected	Senior Manager: Corporate Services	260	Number	260	65	65	65	65
Corporate Services	Health [Core function] - Health Services	Basic Service Delivery	To provide municipal health services to improve the quality of life of the citizens	Inspect funeral undertakers to monitor compliance to chemical safety, vector and hygiene	Number of sites inspected	Senior Manager: Corporate Services	24	Number	24	6	6	6	6
Corporate Services	Health [Core function] - Health Services	Basic Service Delivery	To provide municipal health services to improve the quality of life of the citizens	Inspect landfill sites	Number of sites inspected	Senior Manager: Corporate Services	24	Number	24	6	6	6	6
Corporate Services	Finance and Administration [Core function] - Human Resources	Municipal Transformation and Institutional Development	To provide a professional, people-centered human resources and administrative service to citizens, staff and Council	Develop a policy to implement a system of understudy within the Municipality and submit to Council by 31 March 2019	System developed by 31 March 2019	Senior Manager: Corporate Services	New key performance indicator for 2018/19 financial year	Number	1	0	0	1	0
Corporate Services	Public Safety [Core function] - Fire Fighting and Protection	Basic Service Delivery	To provide disaster management services to the citizens	Complete institutional assessment to determine extent of underfunding for Disaster Management function and submit report to council by 30 December 2018	Assessment submitted to Council by 31 December 2018	Senior Manager: Corporate Services	New key performance indicator for 2018/19 financial year	Number	1	0	1	0	0
Corporate Services	Public Safety [Core function] - Fire Fighting and Protection	Basic Service Delivery	To provide disaster management services to the citizens	Conduct a risk analysis on disaster threats in the district and submit report on analysis to Council by 30 June 2019	Report submitted to Council by 30 June 2019	Senior Manager: Corporate Services	New key performance indicator for 2018/19 financial year	Number	1	0	0	0	1
Corporate Services	Health [Core function] - Health Services	Basic Service Delivery	To provide municipal health services to improve the quality of life of the citizens	Develop Municipal Health Services Bylaw and submit to Council by 30 June 2020	Bylaw submitted to Council by 30 June 2020	Sen Man Infrastructure, Housing, Planning and Development	New key performance indicator for 2018/19 financial year	Number	1	0	0	0	1
Infrastructure, Housing, Planning and Development	Planning and Development [Core function] - Project Management Unit	Basic Service Delivery	Monitor and support local municipalities to enhance service delivery	Arrange and convene quarterly Infrastructure Forum meetings	Number of meetings arranged	Sen Man Infrastructure, Housing, Planning and Development	4	Number	4	1	1	1	1
Infrastructure, Housing, Planning and Development	Planning and Development [Core function] - Project Management Unit	Basic Service Delivery	Monitor and support local municipalities to enhance service delivery	Submit quarterly progress reports that include expenditure on all MIG projects in the district to the Portfolio Committee	Number of reports submitted	Sen Man Infrastructure, Housing, Planning and Development	4	Number	4	1	1	1	1

Toplayer Service Delivery Budget Implementation Plan for 2018/19

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List	List	List	List	500 characters	500 characters	List	200 characters	List	Number	Number	Number	Number	Number
Infrastructure, Housing, Planning and Development	Planning and Development [Core function] - Project Management Unit	Basic Service Delivery	Monitor and support local municipalities to enhance service delivery	Submit quarterly progress reports on the implementation of infrastructure grants/allocations according to set conditions and submit to the Portfolio Committee	Number of reports submitted	Sen Man Infrastructure,Housing,Planning and Development	4	Number	4	1	1	1	1
Infrastructure, Housing, Planning and Development	Housing [Core function] - Housing	Basic Service Delivery	Monitor and support local municipalities to enhance service delivery	Review the Human Settlements Sector Plan and submit to Council for approval by 30 June 2019	Reviewed Human Settlements Sector Plan submitted to council annually by 30 June 2019	Sen Man Infrastructure,Housing,Planning and Development	1	Number	1	0	0	0	1
Infrastructure, Housing, Planning and Development	Housing [Core function] - Housing	Basic Service Delivery	Monitor and support local municipalities to enhance service delivery	Conduct housing consumer education in towns of non-accredited municipalities in the district	Number households educated	Sen Man Infrastructure,Housing,Planning and Development	4	Number	600	150	150	150	150
Infrastructure, Housing, Planning and Development	Housing [Core function] - Housing	Basic Service Delivery	Monitor and support local municipalities to enhance service delivery	Report quarterly to the Portfolio Committee on all housing functions	Number of reports submitted	Sen Man Infrastructure,Housing,Planning and Development	4	Number	4	1	1	1	1
Infrastructure, Housing, Planning and Development	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	Good Governance and Public Participation	Guide local municipalities in the development of their IDP's and in spatial development	Review the IDP and submit draft to Council by 31 March 2019	Draft reviewed IDP submitted to Council by 31 March 2019	Sen Man Infrastructure,Housing,Planning and Development	1	Number	1	0	0	1	0
Infrastructure, Housing, Planning and Development	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	Good Governance and Public Participation	Guide local municipalities in the development of their IDP's and in spatial development	Compile an IDP framework by 31 August 2018 to guide local municipalities	IDP framework completed by 31 August 2018	Sen Man Infrastructure,Housing,Planning and Development	1	Number	1	1	0	0	0
Infrastructure, Housing, Planning and Development	Planning and Development [Core function] - Economic Development/Planning	Local Economic Development	Promote economic growth in the district	Submit a funding proposal to possible funders by 30 June 2019 to obtain funding for the revision of the LED strategy	Funding proposal submitted to possible funders by 30 June 2019	Sen Man Infrastructure,Housing,Planning and Development	1	Number	1	0	0	0	1
Infrastructure, Housing, Planning and Development	Planning and Development [Core function] - Economic Development/Planning	Local Economic Development	Promote economic growth in the district	Create job opportunities through the Expanded Public Works Programme (EPWP) by 30 June 2019	Number of opportunities created by 30 June 2019	Sen Man Infrastructure,Housing,Planning and Development	55	Number	55	0	0	0	55
Infrastructure, Housing, Planning and Development	Planning and Development [Non-core Function] - Regional Planning and Development	Basic Service Delivery	Monitor and support local municipalities to enhance service delivery	Apply for funding to review the Spatial Development Framework that include Land Use Management Schemes and submit to possible funder by 31 December 2018	Funding application submitted to possible funder by 31 December 2018	Sen Man Infrastructure,Housing,Planning and Development	New key performance indicator for 2018/19 financial year	Number	1	0	1	0	0
Infrastructure, Housing, Planning and Development	Planning and Development [Non-core Function] - Regional Planning and Development	Basic Service Delivery	Monitor and support local municipalities to enhance service delivery	Apply for funding to review the District Growth and Development Strategy to include an implementation plan with actions and timeframes and submit to possible funder by 31 December 2018	Funding application submitted to possible funder by 31 December 2018	Sen Man Infrastructure,Housing,Planning and Development	New key performance indicator for 2018/19 financial year	Number	1	0	1	0	0

Capital projects for the 2018/19 financial year

Sub-Directorate [R] <i>Directorate</i>	Function [R] <i>List</i>	Project Description <i>65000 characters</i>	Funding source [R] <i>Assist ref.</i>	July 2018 <i>Number</i>	August 2018 <i>Number</i>	September 2018 <i>Number</i>	October 2018 <i>Number</i>	November 2018 <i>Number</i>	December 2018 <i>Number</i>	January 2019 <i>Number</i>	February 2019 <i>Number</i>	March 2019 <i>Number</i>	April 2019 <i>Number</i>	May 2019 <i>Number</i>	June 2019 <i>Number</i>	Total
Finance	Finance and Administration [Core function] - Budget and Treasury Office	Budget and Treasury	Own Funds	100 000.00	100 000.00	100 000.00	100 000.00	1 250 000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1 650 000.00

Monthly Cashflow for the 2018/19 financial year

Sub-Directorate [R]	Line Item [R] 200 characters	Function [R] List	July			August			September		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Directorate											
Municipal Manager	Governance and administration	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	279 166.67	937 801.16	0.00	279 166.67	937 801.46	0.00	279 166.67	937 801.16	0.00
Finance	Governance and administration	Finance and Administration [Core function] - Finance	4 120 257.08	1 804 027.91	100 000.00	4 120 257.08	1 804 027.91	100 000.00	4 120 257.08	1 804 027.91	100 000.00
Corporate Services	Governance and administration	Finance and Administration [Core function] - Administrative and Corporate Support	0.00	433 413.08	0.00	0.00	433 413.08	0.00	0.00	433 413.08	0.00
Corporate Services	Community and public safety	Community and Social Services [Core function] - Community Halls and Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure, Housing, Planning and Development	Community and public safety	Sport and Recreation [Core function] - Recreational Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Services	Community and public safety	Public Safety [Core function] - Fire Fighting and Protection	389 000.00	240 651.42	0.00	0.00	240 651.42	0.00	0.00	240 651.42	0.00
Infrastructure, Housing, Planning and Development	Community and public safety	Housing [Core function] - Housing	0.00	209 492.33	0.00	0.00	209 492.33	0.00	0.00	209 492.33	0.00
Infrastructure, Housing, Planning and Development	Community and public safety	Health [Core function] - Health Services	0.00	383 947.83	0.00	0.00	383 947.83	0.00	0.00	383 947.83	0.00
Infrastructure, Housing, Planning and Development	Economic and environmental services	Planning and Development [Core function] - Economic Development/Planning	334 083.33	638 390.16	0.00	334 083.33	638 390.16	0.00	334 083.33	638 390.16	0.00
Infrastructure, Housing, Planning and Development	Economic and environmental services	Road Transport [Core function] - Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure, Housing, Planning and Development	Economic and environmental services	Environmental Protection [Core function] - Pollution Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure, Housing, Planning and Development	Trading services	Electricity [Non-core Function] - Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure, Housing, Planning and Development	Trading services	Water Management [Non-core Function] - Water Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure, Housing, Planning and Development	Trading services	Waste Water Management [Non-core Function] - Sewerage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure, Housing, Planning and Development	Trading services	Waste Management [Non-core Function] - Solid Waste Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of the Executive Mayor	Other	Other [Core function] - Tourism	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			5 122 507.08	4 647 723.89	100 000.00	4 733 507.08	4 647 724.19	100 000.00	4 733 507.08	4 647 723.89	100 000.00

Monthly Cashflow for the 2018/19 financial year

Sub-Directorate [R]	Line Item [R]	Function [R]	October			November			December		
Directorate	200 characters	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Municipal Manager	Governance and administration	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	279 166.67	937 801.16	0.00	279 166.67	937 801.16	0.00	279 166.67	937 801.16	0.00
Finance	Governance and administration	Finance and Administration [Core function] - Finance	4 120 257.08	1 804 027.91	100 000.00	4 120 257.08	180 427.91	1 250 000.00	4 120 257.08	1 804 027.91	0.00
Corporate Services	Governance and administration	Finance and Administration [Core function] - Administrative and Corporate Support	0.00	443 413.08	0.00	0.00	433 413.08	0.00	0.00	433 413.08	0.00
Corporate Services	Community and public safety	Community and Social Services [Core function] - Community Halls and Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure, Housing, Planning and Development	Community and public safety	Sport and Recreation [Core function] - Recreational Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Services	Community and public safety	Public Safety [Core function] - Fire Fighting and Protection	0.00	240 651.42	0.00	0.00	240 651.42	0.00	0.00	240 651.42	0.00
Infrastructure, Housing, Planning and Development	Community and public safety	Housing [Core function] - Housing	0.00	209 492.33	0.00	0.00	209 492.33	0.00	0.00	209 492.33	0.00
Infrastructure, Housing, Planning and Development	Community and public safety	Health [Core function] - Health Services	0.00	383 947.83	0.00	0.00	383 947.83	0.00	0.00	383 947.83	0.00
Infrastructure, Housing, Planning and Development	Economic and environmental services	Planning and Development [Core function] - Economic Development/Planning	334 083.33	638 390.16	0.00	334 083.33	638 390.16	0.00	334 083.33	638 390.16	0.00
Infrastructure, Housing, Planning and Development	Economic and environmental services	Road Transport [Core function] - Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure, Housing, Planning and Development	Economic and environmental services	Environmental Protection [Core function] - Pollution Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure, Housing, Planning and Development	Trading services	Electricity [Non-core Function] - Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure, Housing, Planning and Development	Trading services	Water Management [Non-core Function] - Water Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure, Housing, Planning and Development	Trading services	Waste Water Management [Non-core Function] - Sewerage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure, Housing, Planning and Development	Trading services	Waste Management [Non-core Function] - Solid Waste Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of the Executive Mayor	Other	Other [Core function] - Tourism	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			4 733 507.08	4 657 723.89	100 000.00	4 733 507.08	3 024 123.89	1 250 000.00	4 733 507.08	4 647 723.89	0.00

Monthly Cashflow for the 2018/19 financial year

Sub-Directorate [R]	Line Item [R]	Function [R]	January			February			March		
Directorate	200 characters	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Municipal Manager	Governance and administration	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	279 166.67	937 801.16	0.00	279 166.67	937 801.16	0.00	279 166.67	937 801.16	0.00
Finance	Governance and administration	Finance and Administration [Core function] - Finance	4 120 257.08	1 804 027.91	0.00	4 120 257.08	1 804 027.91	0.00	4 120 257.08	1 804 027.91	0.00
Corporate Services	Governance and administration	Finance and Administration [Core function] - Administrative and Corporate Support	0.00	433 413.08	0.00	0.00	433 413.08	0.00	0.00	433 413.08	0.00
Corporate Services	Community and public safety	Community and Social Services [Core function] - Community Halls and Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure, Housing, Planning and Development	Community and public safety	Sport and Recreation [Core function] - Recreational Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Services	Community and public safety	Public Safety [Core function] - Fire Fighting and Protection	0.00	240 651.42	0.00	0.00	240 651.42	0.00	0.00	240 651.42	0.00
Infrastructure, Housing, Planning and Development	Community and public safety	Housing [Core function] - Housing	0.00	209 492.33	0.00	0.00	209 492.33	0.00	0.00	209 492.33	0.00
Infrastructure, Housing, Planning and Development	Community and public safety	Health [Core function] - Health Services	0.00	383 947.83	0.00	0.00	383 947.83	0.00	0.00	383 947.83	0.00
Infrastructure, Housing, Planning and Development	Economic and environmental services	Planning and Development [Core function] - Economic Development/Planning	334 083.33	638 390.16	0.00	334 083.33	638 390.16	0.00	334 083.33	638 390.16	0.00
Infrastructure, Housing, Planning and Development	Economic and environmental services	Road Transport [Core function] - Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure, Housing, Planning and Development	Economic and environmental services	Environmental Protection [Core function] - Pollution Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure, Housing, Planning and Development	Trading services	Electricity [Non-core Function] - Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure, Housing, Planning and Development	Trading services	Water Management [Non-core Function] - Water Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure, Housing, Planning and Development	Trading services	Waste Water Management [Non-core Function] - Sewerage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure, Housing, Planning and Development	Trading services	Waste Management [Non-core Function] - Solid Waste Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of the Executive Mayor	Other	Other [Core function] - Tourism	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			4 733 507.08	4 647 723.89	0.00	4 733 507.08	4 647 723.89	0.00	4 733 507.08	4 647 723.89	0.00

Monthly Cashflow for the 2018/19 financial year

Sub-Directorate [R]	Line Item [R]	Function [R]	April			May			June		
Directorate	200 characters	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Municipal Manager	Governance and administration	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	279 166.67	937 801.16	0.00	279 166.67	937 801.16	0.00	279 166.63	937 800.94	0.00
Finance	Governance and administration	Finance and Administration [Core function] - Finance	4 120 257.08	1 804 027.91	0.00	4 120 257.08	1 804 027.91	0.00	4 120 257.12	3 427 627.99	0.00
Corporate Services	Governance and administration	Finance and Administration [Core function] - Administrative and Corporate Support	0.00	433 413.08	0.00	0.00	433 413.08	0.00	0.00	423 413.12	0.00
Corporate Services	Community and public safety	Community and Social Services [Core function] - Community Halls and Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure, Housing, Planning and Development	Community and public safety	Sport and Recreation [Core function] - Recreational Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Services	Community and public safety	Public Safety [Core function] - Fire Fighting and Protection	0.00	240 651.42	0.00	0.00	240 651.42	0.00	0.00	240 651.38	0.00
Infrastructure, Housing, Planning and Development	Community and public safety	Housing [Core function] - Housing	0.00	209 492.33	0.00	0.00	209 492.33	0.00	0.00	209 492.37	0.00
Infrastructure, Housing, Planning and Development	Community and public safety	Health [Core function] - Health Services	0.00	383 947.83	0.00	0.00	383 947.83	0.00	0.00	383 947.87	0.00
Infrastructure, Housing, Planning and Development	Economic and environmental services	Planning and Development [Core function] - Economic Development/Planning	334 083.33	638 390.16	0.00	334 083.33	638 390.16	0.00	334 083.37	638 390.24	0.00
Infrastructure, Housing, Planning and Development	Economic and environmental services	Road Transport [Core function] - Roads	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure, Housing, Planning and Development	Economic and environmental services	Environmental Protection [Core function] - Pollution Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure, Housing, Planning and Development	Trading services	Electricity [Non-core Function] - Electricity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure, Housing, Planning and Development	Trading services	Water Management [Non-core Function] - Water Distribution	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure, Housing, Planning and Development	Trading services	Waste Water Management [Non-core Function] - Sewerage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Infrastructure, Housing, Planning and Development	Trading services	Waste Management [Non-core Function] - Solid Waste Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office of the Executive Mayor	Other	Other [Core function] - Tourism	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL			4 733 507.08	4 647 723.89	0.00	4 733 507.08	4 647 723.89	0.00	4 733 507.12	6 261 323.91	0.00

Monthly Cashflow for the 2018/19 financial year

Sub-Directorate [R]	Line Item [R]	Function [R]	TOTAL		
Directorate	200 characters	List	Revenue	Operational Exp.	Capital Exp.
Municipal Manager	Governance and administration	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	R 3 350 000.00	R 11 253 614.00	R -
Finance	Governance and administration	Finance and Administration [Core function] - Finance	R 49 443 085.00	R 21 648 335.00	R 1 650 000.00
Corporate Services	Governance and administration	Finance and Administration [Core function] - Administrative and Corporate Support	R -	R 5 200 957.00	R -
Corporate Services	Community and public safety	Community and Social Services [Core function] - Community Halls and Facilities	R -	R -	R -
Infrastructure, Housing, Planning and Development	Community and public safety	Sport and Recreation [Core function] - Recreational Facilities	R -	R -	R -
Corporate Services	Community and public safety	Public Safety [Core function] - Fire Fighting and Protection	R 389 000.00	R 2 887 817.00	R -
Infrastructure, Housing, Planning and Development	Community and public safety	Housing [Core function] - Housing	R -	R 2 513 908.00	R -
Infrastructure, Housing, Planning and Development	Community and public safety	Health [Core function] - Health Services	R -	R 4 607 374.00	R -
Infrastructure, Housing, Planning and Development	Economic and environmental services	Planning and Development [Core function] - Economic Development/Planning	R 4 009 000.00	R 7 660 682.00	R -
Infrastructure, Housing, Planning and Development	Economic and environmental services	Road Transport [Core function] - Roads	R -	R -	R -
Infrastructure, Housing, Planning and Development	Economic and environmental services	Environmental Protection [Core function] - Pollution Control	R -	R -	R -
Infrastructure, Housing, Planning and Development	Trading services	Electricity [Non-core Function] - Electricity	R -	R -	R -
Infrastructure, Housing, Planning and Development	Trading services	Water Management [Non-core Function] - Water Distribution	R -	R -	R -
Infrastructure, Housing, Planning and Development	Trading services	Waste Water Management [Non-core Function] - Sewerage	R -	R -	R -
Infrastructure, Housing, Planning and Development	Trading services	Waste Management [Non-core Function] - Solid Waste Removal	R -	R -	R -
Office of the Executive Mayor	Other	Other [Core function] - Tourism	R -	R -	R -
TOTAL			R57 191 085.00	R55 772 687.00	R1 650 000.00

Revenue by Source for the 2018/19 financial year

Line Item (200 chars)	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
200 characters	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	
Property rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service charges - electricity revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service charges - water revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service charges - sanitation revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service charges - refuse revenue		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Service charges - other	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rental of facilities and equipment	5 916.67	5 916.67	5 916.67	5 916.67	5 916.67	5 916.67	5 916.67	5 916.67	5 916.67	5 916.67	5 916.67	5 916.63	71 000.00
Interest earned - external investments	42 500.00	42 500.00	42 500.00	42 500.00	42 500.00	42 500.00	42 500.00	42 500.00	42 500.00	42 500.00	42 500.00	42 500.00	510 000.00
Interest earned - outstanding debtors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dividends received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fines, penalties and forfeits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Licences and permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Agency services	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers and subsidies	4 461 500.00	4 461 500.00	4 461 500.00	4 461 500.00	4 461 500.00	4 461 500.00	4 461 500.00	4 461 500.00	4 461 500.00	4 461 500.00	4 461 500.00	4 461 500.00	53 538 000.00
Other revenue	256 007.08	256 007.08	256 007.08	256 007.08	256 007.08	256 007.08	256 007.08	256 007.08	256 007.08	256 007.08	256 007.08	256 007.12	3 072 085.00
Gains on disposal of PPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	R 4 765 924	R 4 765 924	R 4 765 924	R 4 765 924	R 4 765 924	R 4 765 924	R 4 765 924	R 4 765 924	R 4 765 924	R 4 765 924	R 4 765 924	R 4 765 924	R 57 191 085