

Toplayer Service Delivery Budget Implementation Plan for 2014/15

Ref	Directorate [R]	GFS Classification	National KPA [R]	STRATEGIC Objective [R]	KPI [R]	Unit of Measurement	Ward	Program Driver [R]	Baseline	POE (Source of evidence)	KPI Calculation Type [R]	KPI Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
1	Community Services	Budget and treasury office	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	98% of the operational conditional grant (Libraries, CDW) spent (Actual expenditure divided by the total grant received)	% of total conditional operational grants spent (Libraries, CDW)	All	Director: Community Services	100	Quarterly expense reports obtained from SAMRAS	Carry Over	Percentage	98	20	55	75	98
2	Community Services	Road transport	Basic Service Delivery	The provision of democratic, accountable and ethical governance	m ² of roads patched (works orders) and resealed according to approved Paveman Management System within available budget	m ² of roads patched (works orders) and resealed	All	Director: Community Services	120000	Main and Adjustments Budgets and approved project plans and statistics kept	Carry Over	Number	120000 m2	3000	35000	105000	120000
3	Community Services	Waste water management	Basic Service Delivery	The provision of democratic, accountable and ethical governance	Quality of effluent comply 90% with SANS 241	% compliance	All	Director: Community Services	86.20	Report from Directorate Infrastructure (WSA) compiled from independent laboratory test results	Stand-Alone	Percentage	90	90	90	90	90
4	Community Services	Water	Basic Service Delivery	The provision of democratic, accountable and ethical governance	Quality of potable water comply 95% with SANS 241	% compliance	All	Director: Community Services	94.76	Independent Laboratory test results	Stand-Alone	Percentage	95	95	95	95	95
5	Community Services	Water	Basic Service Delivery	The provision of democratic, accountable and ethical governance	Limit unaccounted water to less than 25% ((Number of kiloliter water purified - Number of kiloliter water sold)/Number of kiloliter sold x 100)	% of water unaccounted for	All	Director: Community Services	25.57	Annual Financial Statements	Reverse Stand-Alone	Percentage	25	0	0	0	25
6	Community Services	Corporate services	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Ward committee meetings held to facilitate consistent and regular communication with residents	Number of ward committee meetings per ward per annum	All	Director: Community Services	8	Minutes of the ward committee meetings held	Accumulative	Number	8	2	2	2	2
7	Council & Municipal Manager	Executive and council	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Submit quarterly progress reports on the revision of the top 10 risks as a corrective action to the Executive Management Team	Number of progress reports submitted	All	Municipal Manager	4	Progress reports to EMT or Copies of documentation distributed	Accumulative	Number	4	1	1	1	1
8	Council & Municipal Manager	Executive and council	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Quarterly report to the Management, Executive Mayor, Auditor-General and Audit Committee on progress with implementation of key controls as identified in key control deficiencies	Quarterly reports submitted on achievement of committed dates	All	Municipal Manager	3	Minutes of the Audit Committee	Accumulative	Number	4	1	1	1	1
9	Council & Municipal Manager	Executive and council	Good Governance and Public Participation	The provision of democratic, accountable and ethical governance	Risk based audit plan approved by the Audit Committee by the end of September 2014	Plan approved	All	Municipal Manager	1	Minutes of Audit Committee meeting during which RBAP was approved	Carry Over	Number	1	1	0	0	0
10	Economic Development	Planning and development	Local Economic Development	The promotion of tourism, economic and social development	Report quarterly to Portfolio committee on the development and implementation of tourism marketing tools	Quarterly report on marketing tools	All	Director: Economic Development	new kpi	Quarterly marketing report	Accumulative	Number	4	1	1	1	1
11	Economic Development	Planning and development	Local Economic Development	The promotion of tourism, economic and social development	Report bi-annually to Director LED on the support to festivals that make an impact on local economic development	Number of reports submitted	All	Director: Economic Development	new kpi	Assessment reports submitted	Accumulative	Number	2	0	1	0	1
12	Economic Development	Community and social services	Local Economic Development	The promotion of tourism, economic and social development	Identify and support thirty SMME's businesses	Number of SMME's supported	All	Director: Economic Development	new kpi	Statistics from database maintained on employment	Accumulative	Number	30	5	10	5	10
13	Economic Development	Community and social services	Local Economic Development	The promotion of tourism, economic and social development	Conduct resource mobilisation initiatives to support local business	Number of resource mobilisation initiatives	All	Director: Economic Development	new kpi	MOU's entered into with partners, commitment letters	Accumulative	Number	3	1	0	1	1
14	Economic Development	Community and social services	Local Economic Development	The promotion of tourism, economic and social development	Report quarterly to Director LED on linkages established with other spheres of government, agencies, donors, SALGA and other relevant bodies for benefit of local area	Quarterly report on linkages established	All	Director: Economic Development	new kpi	MOU's entered into with partners, commitment letters, quarterly report	Accumulative	Number	4	1	1	1	1
15	Economic Development	Community and social services	Local Economic Development	The promotion of tourism, economic and social development	The number of job opportunities created through the EPWP programme and as per set targets (grant agreement - 86 FTE's, translates to 287 work opportunities)	Number of temporary jobs created	All	Director: Economic Development	609	Quarterly EPWP reports, signed incentive grant agreement and business plans	Accumulative	Number	287	0	80	110	97
16	Economic Development	Community and social services	Local Economic Development	The promotion of tourism, economic and social development	Develop two policies aimed at increasing participation in local economy	Number of policies developed	All	Director: Economic Development	1	Informal Trade and Emerging Contractor policies approved by Council	Accumulative	Number	2	0	1	0	1
17	Economic Development	Community and social services	Local Economic Development	The promotion of tourism, economic and social development	Review the LED strategy by the end of February 2015	Strategy reviewed	All	Director: Economic Development	carry over from 2	Minutes of the Council meeting	Carry Over	Number	1	0	0	1	0
18	Economic Development	Community and social services	Local Economic Development	The promotion of tourism, economic and social development	Improve the LED maturity assessment position by two basis points	Improved position	All	Director: Economic Development	12th position in	Assessment report received	Accumulative	Number	2	0	1	0	1
19	Economic Development	Community and social services	Local Economic Development	The promotion of tourism, economic and social development	Compile an action plan to improve on the LED maturity assessment	Plan completed	All	Director: Economic Development	new kpi	Minutes of the Council meeting	Accumulative	Number	2	0	1	0	1
20	Finance	Budget and treasury office	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure)	Ratio achieved	All	Director: Finance	3.49	Annual Financial Statements & Sec 71 reports	Carry Over	Number	1.2	0	0	0	1.2
21	Finance	Budget and treasury office	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) (%)	Ratio achieved	All	Director: Finance	17.46	Annual Financial Statements & Sec 71 reports	Carry Over	Number	17	0	0	0	17
22	Finance	Budget and treasury office	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services)	% achieved	All	Director: Finance	11.9	Annual Financial Statements & Sec 71 reports	Carry Over	Percentage	12	0	0	0	12

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23	Finance	Budget and treasury office	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Achieve a debt recovery rate not less than 95%	% Recovered	All	Director: Finance	96.53	Statistics from Revenue department regarding the Collection rate on 30, 60 and 90 days (Report OV-B113R)	Stand-Alone	Percentage	95	95	95	95	95
24	Finance	Budget and treasury office	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Financial statements submitted to the Auditor-General by 31 August 2014	Financial statements submitted	All	Director: Finance	1	E-mail as confirmation of submission	Carry Over	Number	1	1	0	0	0
25	Finance	Budget and treasury office	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Review and submit a feasible capital funding plan by the end of June 2015	Reviewed plan approved	All	Director: Finance	1	Minutes of the Council meeting	Carry Over	Number	1	0	0	0	1
26	Infrastructure & Planning	Electricity	Basic Service Delivery	The provision and maintenance of municipal services	Limit electricity losses to 8.5% or less ((Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) x 100}	% of electricity unaccounted for	All	Director: Infrastructure and Planning	new kpi	Annual Financial Statements	Reverse Stand-Alone	Percentage	8.5	0	0	0	8.5
27	Infrastructure & Planning	Waste water management	Basic Service Delivery	The provision and maintenance of municipal services	Achieve two Green Drop awards	Number of awards	All	Director: Infrastructure and Planning	1	DWA Green Drop Report	Carry Over	Number	2	0	0	0	2
28	Infrastructure & Planning	Waste water management	Basic Service Delivery	The provision and maintenance of municipal services	Achieve 6 Blue drop awards	Number of awards	All	Director: Infrastructure and Planning	5	DWA Blue Drop Report	Carry Over	Number	6	0	0	0	6
29	Infrastructure & Planning	Water	Basic Service Delivery	The provision and maintenance of municipal services	Report on the implementation of the Water Service Development plan annually by the end of October 2014	Report submitted	All	Director: Infrastructure and Planning	1	Letter of submission of Water Services Audit to DWA	Carry Over	Number	1	0	1	0	0
30	Management Services	Budget and treasury office	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan	% of the training budget spent on implementation of the WSP	All	Director: Management Services	100	Expenditure reports from SAMRAS	Carry Over	Percentage	100	20	40	60	100
31	Management Services	Corporate services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Review the Municipal Organisational Staff Structure by the end of June 2015	Structure reviewed	All	Director: Management Services	1	New approved posts on the operational budget; LLF minutes (restructuring)	Carry Over	Number	1	0	0	0	1
32	Management Services	Corporate services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Revise the Section 14 Access to Information Manual by the end of June to ensure compliant and up to date policies	Policy revised	All	Director: Management Services	1	Letter of confirmation from the Human Rights Commission	Carry Over	Number	1	0	0	0	1
33	Management Services	Corporate services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	90% of the approved and funded organogram filled ((actual number of posts filled divided by the funded posts budgeted) x100}	% filled	All	Director: Management Services	92.86	HR statistics on filled and vacant posts	Stand-Alone	Percentage	90	90	90	90	90
34	Management Services	Corporate services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Review identified HR policies by the end of June 2015	Number of policies reviewed	All	Director: Management Services	4	Minutes of the LLF and Minutes of the Council meeting	Accumulative	Number	4	1	1	1	1
35	Management Services	Corporate services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	The 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	The number of people from EE target groups employed	All	Director: Management Services	54	Monthly report to Directors	Stand-Alone	Number	54	54	54	54	54
36	Protection Services	Public safety	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Annually review and submit Disaster Management Plan to the District by the end of June	Reviewed plan submitted	All	Director: Protection Services	1	Acknowledgement of receipt from the District	Carry Over	Number	1	0	0	0	1
37	Protection Services	Public safety	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Arrange public awareness sessions on Protection services	Number of sessions held	All	Director: Protection Services	60	Quartely statistical report	Accumulative	Number	32	10	6	6	10
38	Protection Services	Public safety	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Annually review Community Safety Plan by the end of June in conjunction with the Department of Community Safety	Plan reviewed	All	Director: Protection Services	1	Correspondence with the Department of Community Safety	Carry Over	Number	1	0	0	0	1
39	Protection Services	Public safety	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Review the Fire Management Plan by the end of June 2015	Plan reviewed	All	Director: Protection Services	1	Minutes of the Council meeting	Carry Over	Number	1	0	0	1	0
40	Protection Services	Public safety	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Perform compliance inspections in terms of the National Standard for community fire protection as specified in SANS 10090	Number of inspections performed	All	Director: Protection Services	1200	Completed inspection forms and fire permits	Accumulative	Number	1200	300	300	300	300
41	Protection Services	Public safety	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Conclude signed disaster directives with the relevant role-players	Signed directives	All	Director: Protection Services	new kpi	Signed directives	Carry Over	Number	1	0	0	0	1
42	Protection Services	Public safety	Basic Service Delivery	The creation and maintenance of a safe and healthy environment	Optimal collection of public safety income for the financial year	R-value of public safety collected income	All	Director: Protection Services	new kpi	SAMRAS reports	Accumulative	Currency	10000000	2250000	2250000	2250000	2250000
43	Community Services	Water	Basic Service Delivery	The provision and maintenance of municipal services	Provision of water to informal households that have access to water within a 200 m radius	No of informal households that have access to water within a 200 m radius	All	Director: Community Services	new kpi	Bi-annual report from Housing Department	Carry Over	Number	3406	0	0	0	3406
44	Community Services	Water	Basic Service Delivery	The provision and maintenance of municipal services	Provision of cleaned piped water to all formal households within 200 m from households	No of formal households that meet agreed service standards for piped water	All	Director: Community Services	25360	Based on number of households billed by department of finance -	Carry Over	Number	28077	0	0	0	28077
45	Community Services	Waste management	Basic Service Delivery	The provision and maintenance of municipal services	Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week	Number of formal households for which refuse is removed at least once a week	All	Director: Community Services	31095	Based on number of households billed by department of finance	Carry Over	Number	32697	0	0	0	32697

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46	Community Services	Waste management	Basic Service Delivery	The provision and maintenance of municipal services	Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week	Number of informal households for which refuse is removed at least once a week	All	Director: Community Services	new kpi	Bi-annual report from Housing Department	Carry Over	Number	3406	0	0	0	3406
47	Infrastructure & Planning	Electricity	Basic Service Delivery	The provision and maintenance of municipal services	Provision of Electricity: Number of metered electrical connections in formal area (Eskom Areas excluded)	Number of formal household that meet agreed service standards	All	Director: Infrastructure and Planning	21998	Based on number of households billed by department of finance	Carry Over	Number	21998	0	0	0	21998
48	Finance	Budget and treasury office	Basic Service Delivery	The provision and maintenance of municipal services	Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements	Number of households	All	Director: Finance	6580	Monthly summary from the indigent register	Stand-Alone	Number	6580	6580	6580	6580	6580
49	Council & Municipal Manager	Budget and treasury office	Basic Service Delivery	The provision of democratic, accountable and ethical governance	Percentage of a municipality's capital budget actually spent on capital projects identified for a particular financial year in terms of the municipality's IDP {(Actual amount spent on projects as identified for the year in the IDP/Total amount spent on capital projects)X100}	% of the capital budget spent	All	Municipal Manager	98	Expenditure from SAMRAS	Carry Over	Percentage	98	5	25	55	98
50	Management Services	Waste water management	Basic Service Delivery	The provision and maintenance of municipal services	The provision of sanitation services to informal households based on the standard of 1 toilette to 5 households	No of informal households that have access to sanitation based on the standard of 1 toilette to 5 households	All	Director: Community Services	new kpi	Bi-annual report from Housing Department	Carry Over	Number	3406	0	0	0	3406
51	Management Services	Waste water management	Basic Service Delivery	The provision and maintenance of municipal services	Provision of sanitation services to formal residential households	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	All	Director: Community Services	31221	Quarterly statistics provided by the Department of Finance	Carry Over	Number	31202	0	0	0	31202

Capital projects for the 2014/15 financial year

Ref	Sub-Directorate [R]	GFS Classification [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Monthly Breakdown												Total	Annual Totals							
									July 2014	August 2014	September 2014	October 2014	November 2014	December 2014	January 2015	February 2015	March 2015	April 2015	May 2015	June 2015		2014/2015	2015/2016	2016/2017					
59	Infrastructure & Planning	Engineering Services	Water	160 mm Ø link watermain OHW9.9	Reticulation	MIG	2015/07/01	2016/06/30	Ward 5															0			490000		
60	Infrastructure & Planning	Engineering Services	Water	160 mm Ø link watermain OHW9.10	Reticulation	MIG	2016/07/01	2017/06/30	Ward 12															0					200000
61	Infrastructure & Planning	Engineering Services	Water	Hawston: Bulk water	Reticulation	MIG	2016/07/01	2017/06/30	Ward 8															0					2000000
62	Infrastructure & Planning	Engineering Services	Water	Hawston: Bulk water upgrade for housing project	Reticulation	MIG	2016/07/01	2017/06/30	Ward 8															0					1000000
63	Infrastructure & Planning	Engineering Services	Water	New 500 mm -Water pipe line	Reticulation	MIG	2016/07/01	2017/06/30	Ward 8															0					1788000
64	Infrastructure & Planning	Engineering Services	Waste water management	Upgrading of pumpstations	Infrastructure - Sanitation	EL5/7	2014/07/01	2017/06/30	Overstrand	83000	83000	83000	83000	83000	83000	83000	83000	83000	83000	83000	87000		1000000	1000000			2000000		
65	Infrastructure & Planning	Engineering Services	Waste water management	Stanford - Sewer network extension	Infrastructure - Sanitation	EL5/6	2014/07/01	2016/06/30	Ward 11	200000	300000	400000	400000	400000	300000								2000000	2000000		2000000			
66	Infrastructure & Planning	Engineering Services	Waste water management	Kleinmond - Sewer network extension	Infrastructure - Sanitation	EL6/7	2016/07/01	2017/06/30	Ward 9														0	0	2000000		2000000		
67	Infrastructure & Planning	Engineering Services	Waste water management	Gansbaai - CBD Sewer network extension	Infrastructure - Sanitation	EL6/7	2016/07/01	2017/06/30	Ward 9														0	0		3000000		3000000	
68	Infrastructure & Planning	Engineering Services	Waste water management	Upgrading of Kidbrooke Pipeline	Infrastructure - Sanitation	EL5	2014/09/01	2015/06/30	Ward 13			150000	200000	100000			300000	450000	600000	600000	500000		2900000	2900000					1000000
69	Infrastructure & Planning	Engineering Services	Waste water management	WWTW Upgrade - Stanford	Infrastructure - Sanitation	MIG	2016/07/01	2017/06/30	Ward 11														0	0					
70	Infrastructure & Planning	Engineering Services	Waste water management	Eluxolweni - New bulk sewerage for housing project	Infrastructure - Sanitation	EL5-MIG	2014/07/01	2016/06/30	Ward 11	450000	450000	600000	800000	850000	700000	500000	900000	950000	900000	200000	300000		7600000	600000	7000000	783822			
71	Infrastructure & Planning	Engineering Services	Waste water management	Upgrade existing sewerage pumpstation OHS19.2	Infrastructure - Sanitation	MIG	2015/07/01	2016/06/30	Ward 5														0	0			750000		
72	Infrastructure & Planning	Engineering Services	Waste water management	Bulk Sewerage rising main 355 mm Ø OHS19.1	Infrastructure - Sanitation	MIG	2015/07/01	2016/06/30	Ward 5														0	0			1620000		
73	Infrastructure & Planning	Engineering Services	Waste water management	Bulk Sewerage main 200 mm Ø OHS13.3	Infrastructure - Sanitation	MIG	2015/07/01	2016/06/30	Ward 12														0	0			1000000		
74	Infrastructure & Planning	Engineering Services	Waste water management	Bulk Sewerage Outfall Line 525 mm Ø OHS13.2	Infrastructure - Sanitation	MIG	2015/07/01	2017/06/30	Ward 12														0	0			1500000		600000
75	Infrastructure & Planning	Engineering Services	Waste water management	Provision of stormwater system	Storm water	MIG	2015/07/01	2016/06/30	Ward 1														0	0			1000000		
76	Infrastructure & Planning	Engineering Services	Waste water management	Upgrade Stormwater - Internal & External	Storm water	MIG	2014/07/01	2017/06/30	Ward 5		300000	300000	200000										800000	800000		1000000		1000000	
77	Infrastructure & Planning	Engineering Services	Waste Management	Karwyderskraal : New Waste Cell	Infrastructure - Other	EL5/MIG	2014/07/01	2015/06/30	Overstrand	100000	100000	400000	500000	900000	1300000	1500000	1500000	1500000	1500000	1500000	900000		10200000	6700000	3500000				
78	Community Services	Director: Community Services	Corporate services	Vehicles	Other	Surplus/HP1	2014/07/01	2017/06/30	Overstrand				1800000	2000000							6725000		10525000	10525000		1000000		3000000	
79	Council & Municipal Manager	Municipal manager	Corporate services	Minor Assets	Furniture and other office equipment	Surplus	2014/07/01	2017/06/30	Overstrand	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	100000	24846		1024846	1024846		675000		730000	
80	Infrastructure & Planning	Deputy Director: Electricity	Corporate services	Electrification in informal areas	Other	Solar rebate	2014/07/01	2015/06/30	Overstrand								1083088						1083088	1083088		1083088			
81	Infrastructure & Planning	Director: Community Services	Corporate services	Equipment for additional court	Furniture and other office equipment	Surplus	2014/07/01	2015/06/30	Overstrand								250000						250000	250000					
82	Community Services	Director: Community Services	Corporate services	Minor Assets: Library Grant	Furniture and other office equipment	Library Grant	2014/07/01	2015/06/30	Overstrand			150000											150000	150000		150000			
83										6962295	6877889	7799289	10381446	7373588	8047733	7492953	7833468	8265982	7816692	5086877	13782322	97720534	61352617	36367917	46675000	39487000	48730000	31388000	

Monthly Cashflow for the 2014/15 financial year

Sub-Directorate [R]	Line Item [R]	GFS Classification [R]	July			August			September			October			
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	
Council & Municipal Manager	Municipal Manager	Municipal governance and administration	Executive and council	18696811.44	4280732.205		30580.60876	4597153.657		24992.67049	4682599.216		403536.1414	4922220.624	
Finance	Director: Finance	Municipal governance and administration	Budget and treasury office	18026481.07	2862329.579		15549483.61	1404436.657		15704712.63	3677739.505		15843701.09	3655123.651	
Management Services	Director: Management Services	Municipal governance and administration	Corporate services	523301.4488	371548	330000	309237.5293	2244326	140000	379320.5811	1169915	250000	965034.8268	1866588	1150000
Community Services	Director: Community Services	Community and public safety	Community and social services	222075.7048	2093080.655		218341.2501	2481101.767	500000	173008.3745	2417102.489	200000	183889.3743	2646267.789	750000
Community Services	Director: Community Services	Community and public safety	Sport and recreation	311768.1702	1297393.795	500000	294544.5171	1608082.857	500000	282836.0509	1612174.811	500000	353325.7194	1768141.337	500000
Protection Services	Director: Protection Services	Community and public safety	Public safety	842151.0556	2390839.77		725851.3755	3160584.926		583811.8759	3396041.45		958950.6002	3775467.384	
Community Services	Director: Community Services	Community and public safety	Housing	1154552	82995.53075	2538689	389677.2982	141489.5538	2088689	240304.2558	91377.94381	2238689	1359321.6	182812.4558	2888689
Economic Development	Director: Economic Development	Economic and environmental services	Planning and development	238286.7129	1573610.932		664072.3907	2340228.734		509852.9518	3037433.749		763591.2513	2540285.447	
Infrastructure & Planning	Director: Infrastructure & Planning	Economic and environmental services	Road transport	8556.707504	5421729.038	1000000	339194.4451	5892657.396	1200000	355692.2186	6217091.891	1550000	572130.124	7857249.819	1350254
Infrastructure & Planning	Director: Infrastructure & Planning	Economic and environmental services	Environmental protection	8421.400976	338790.487		5111.47122	342209.9699		5430.643902	380695.0656		4984.595122	348561.8274	
Infrastructure & Planning	Director: Infrastructure & Planning	Trading services	Electricity	22182429.38	11755225.5	843606	26237249.51	32073076.53	199200	26106883.27	27478080.53	10600	19701976.09	18395573.86	442503
Infrastructure & Planning	Director: Infrastructure & Planning	Trading services	Water	6682066.416	4615478.441	1000000	7835731.382	5482229.781	1100000	7299876.008	5596721.126	1200000	9255322.99	7789816.642	1200000
Infrastructure & Planning	Director: Infrastructure & Planning	Trading services	Waste water management	4836938.405	3717479.988	650000	5053419.924	4404471.016	1050000	5382640.264	4413999.747	1450000	6478275.884	5026019.225	1600000
Infrastructure & Planning	Director: Infrastructure & Planning	Trading services	Waste management	4442942.893	2745735.042	100000	4353962.315	3862938.273	100000	4414699.5	4127684.237	400000	4437481.146	3954906.961	500000
		TOTAL		78176782.81	43546968.96	6962295	62006457.63	70034987.12	6877889	61464061.29	68298656.76	7799289	61281521.43	64729035.02	10381446

Monthly Cashflow for the 2014/15 financial year

November			December			January			February			March			April		
Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
44538.68124	6077891.259		10053292.1	11178575.43		28896.41978	4868884.968		60202.01055	3508945.022		11240365.25	5351421.315		4942834.411	6324384.589	
15531335.15	3192836.15		15551186.24	3011828.05		15601092.81	2253279.525		7380251.934	976328		12746679.35	855776.9244		13211541.89	920988	
834773.5338	2697732	3790758	426908.7436	1335857	2650000	767582.1002	603282	100000	459137.3902	1958024	284583	391324.1908	1258808	900000	861824.4189	9793180	300000
164730.2055	3685811.857		150306.0653	2508195.817	355000	137651.5821	1254304.911	450000	69547.22	5366487.628	200000	335828.3069	2272520.016	1079500	194870.814	2718148.635	355000
800806.769	2008093.648		780853.8439	2245071.394		553108.2501	2348243.237		871226.6721	1851654.847		344307.0155	1683466.403		505084.5804	1902091.455	
950305.5071	4306899.692		772441.3141	3148033.163		1226763.708	4528932.277		1390151.055	3961399.431		1130954.202	3914994.491		1391498.98	5333776.418	
225813.6368	188491.3352	49362	492204	110507.6059	725000	656079.4546	100853.6532		1289597.352	193434.8278	474008	1268918	103008.9377		435835	7131350.324	
252424.1418	3917115.076		1224451.953	2765467.006		375671.9473	2164567.979		291042.1686	2763466.003		488903.3586	8636434.426		694274.021	3052107.768	
19739.74028	6631949.738		265062.3682	7503116.344		125225.261	9152843.912		754024.3238	6585505.578		217081.3551	6778445.676		640563.1241	14008596.69	150000
5181.6	734503.6953		18083.80878	509794.6909		9438.64	469288.6701		19050	486052.8001		172.9678049	509931.7177		286.462439	395829.9022	
21841159.59	22446841.57	483468	31588538.82	31452276.4	1417734	22079064.06	30738584.47	3642954	30978541.93	23864684.52	2774878	23531221.83	20201403.13	3086482	32157443.68	22151643.58	2611693
12548928.48	6740844.848	800000	11531357.13	9251398.581	600000	11711687.93	6461082.718	1300000	1075480.083	6034753.325	1300000	8099734.222	6032987.714	1300000	7720718.235	9032262.945	1400000
6575367.34	5508873.078	1350000	8191455.661	7263540.571	1000000	7074678.317	3201066.033	500000	8009162.746	4436202.949	1200000	6412674.75	3934046.213	1400000	6495704.692	5165571.508	1500000
4634769.865	5522275.889	900000	4490021.213	4355869.098	1300000	4218471.413	4945460.138	1500000	4392749.038	3731796.497	1600000	4393845.662	4179547.781	500000	4413803.081	5344732.297	1500000
64429874.24	73660159.84	7373588	85536163.26	86639531.15	8047734	64565411.9	73090674.49	7492954	57040163.92	65718735.43	7833469	70602010.47	65712792.75	8265982	73666283.39	93274664.11	7816693

Monthly Cashflow for the 2014/15 financial year

May			June			TOTAL		
Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
29761.44105	4913606.312		6885808.826	6161021.401	0	52441620	66867436	0
13251025.12	873357		10697473.1	818623	0	169094964	24502646.04	0
543388.0139	2434594	900000	3072250.223	10263734	6019876	9534083	35997588	16815217
401091.3478	2417408.088		150839.7547	2703025.351	1745000	2402180	32563455	5634500
480000.1014	1518989.009		3987101.31	2401850.207	1090163	9564963	22245253	3090163
1173958.574	3571048.98		2036661.752	7685125.016	0	13183500	49173143	0
544904	109685.41		518624	1117700.422	1477278	8575830.598	9553708	12480404
466366.4718	2888548.151		2496512.631	1634293.73	0	8465450	37313559	0
941855.723	12168549.43		1158328.609	6947784.491	150000	5397454	95165520	5400254
38	619245.5499		0	1900096.624	0	76199.59024	7035001	0
27580530.03	19887084.16	1486878	29403355.81	11941603.74	0	313388394	272386078	16999996
6690813.129	5817749.747	1400000	6420111.994	20302131.13	200000	96871828	93157457	12800000
5800847.214	4900726.24	800000	1843680.803	15166467.43	1800000	72154846	67138464	14300000
4377458.173	4306976.966	500000	11120295	9411217.82	1300000	59690499.3	56489141	10200000
62282037.34	66427569.04	5086878	79791043.81	98454674.37	13782317	820841811.5	869588449	97720534

Revenue by Source for the 2014/15 financial year

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Property rates	14269402.94	12173584.39	12158720.43	12262768.16	12163922.81	12262768.16	12211338.85	12307360.04	12223378.66	12427758.13	12172692.55	12005918.9	148639614
Property rates - penalties & collection charges	81229.05	99390.9	93427.95	79147.95	79594.2	77663.25	77761.95	79427.25	77820.75	76468.35	72592.8	155475.6	1050000
Service charges - electricity revenue	30669754.12	29814523.88	27876548.54	25231598.67	24179192.34	24159752.76	21248666.98	18682539.93	24652473.36	26355078.23	27433213.25	29781963.94	310085306
Service charges - water revenue	6588910.133	5523699.27	6593369.367	6612916.305	8606254.055	9583463.231	11699388.62	9198013.27	9062932.621	8593163.341	6703370.503	7131147.288	95896628
Service charges - sanitation revenue	4431531.113	4370268.016	4757818.266	4608507.536	5073453.323	5705340.443	7064167.824	5544134.586	5837649.108	5071536.327	5038589.018	5951800.44	63454796
Service charges - refuse revenue	4741937.567	4660373.979	4713880.202	4736058.881	4747814.133	4736511.659	4520802.902	4696802.958	4700753.893	4710658.801	4684575.843	4479829.181	56130000
Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental of facilities and equipment	666862.6553	494237.6785	444832.5432	514201.5232	1051599.638	923433.7866	667280.956	473313.326	664677.0573	343304.7153	276575.9676	1445840.153	7966160
Interest earned - external investments	561551.993	520563.829	576687.3955	609520.4552	580570.3183	585753.6994	466389.1492	540409.8785	425411.5513	542532.7672	604997.8475	151861.1157	6166250
Interest earned - outstanding debtors	192757.7713	212720.6751	195887.6806	197267.3321	177440.4211	188153.7423	190504.029	197050.3666	191011.6661	191179.8403	187773.7931	166252.6824	2288000
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines	498434.0811	430844.5689	588283.2563	497925.2132	414809.896	929812.0218	623282.8319	990594.021	635662.8168	872931.2679	606673.2129	875746.8122	7965000
Licences and permits	184854.478	204552.6935	143450.2038	167617.3138	159545.632	144877.3739	216829.6246	204910.0308	165173.6935	195914.5015	203173.4589	238100.9956	2229000
Agency services	173649.6846	163720.6866	142152.501	205319.5369	211605.996	180982.0539	228331.7605	172452.002	170342.5848	197640.7305	199882.1238	433420.3393	2479500
Transfers recognised - operational	13386066.27	111851.5533	239245.8047	91339.54146	243314.2591	17443759.77	343817.9896	2232656.005	8541747.381	8055471.928	849056.9018	6868672.596	58407000
Other revenue	1678841.523	1202482.834	1406350.938	2458169	2108419	849508	1453351	1248390	1581607	1349454	1164392	5215675	21716640.29
Gains on disposal of PPE													0
Transfers & Contributions recognised - capital	51000	2023643	1533406	3009164	4632338	7764383	3553498	472110	1671368	4683190	2084478	4889339	36367917
TOTAL	R 78 176 783	R 62 006 458	R 61 464 061	R 61 281 521	R 64 429 874	R 85 536 163	R 64 565 412	R 57 040 164	R 70 602 010	R 73 666 283	R 62 282 037	R 79 791 044	R 820 841 811