



*Central Karoo District Municipality*

*Service Delivery  
Budget  
Implementation Plan  
for  
2017/18*

*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 Sections 69(3) and 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA), MFMA Circular No. 13 and the Budgeting and Reporting Regulation for the necessary approval.

Print Name STEFANUS JOOSIE

*Municipal Manager of Central Karoo District Municipality*

Signature 

Date 08.06.17

*Approval*

The Top Layer Service Delivery Budget Implementation Plan is herewith approved in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA).

Print Name NOEL CONSTABLE

*Mayor of Central Karoo District Municipality*

Signature 

Date 08.06.17

Toplayer Service Delivery Budget Implementation Plan for 2017/18

Ref	Owner(s)	Function(s)	National (N/A/B)	DP Objective(s)	Municipal (G/A/B)	CPA Mandate(s)	Object of Resource	Area (A)	CP Owner(s)	Budget	Key	Type (III)	Original Budget	Q1	Q2	Q3	Q4	
1	Municipal Manager	Executive and Council (Core function) - Municipal Manager, Town Secretary and Chief Executive	Good Governance and Public Participation	Facilitate good governance principles and effective stakeholder participation	Good Governance and Public Participation	Hold quarterly Risk, Internal Audit and Legal District Shared Services meetings with local municipalities during the 2017/18 financial year	Number of quarterly meetings held	All	Municipal Manager	4	Attendance register, Invitations	Number	4	1	1	1	1	
2	Municipal Manager	Executive and Council (Core function) - Municipal Manager, Town Secretary and Chief Executive	Good Governance and Public Participation	Facilitate good governance principles and effective stakeholder participation	Good Governance and Public Participation	Review and submit the Spatial Development Framework to Council for approval by 30 June 2018	Plan developed and submitted to Council for approval	All	Municipal Manager	1	Agenda of the Council meeting	Number	1	0	0	0	0	1
3	Municipal Manager	Executive and Council (Core function) - Municipal Manager, Town Secretary and Chief Executive	Good Governance and Public Participation	Facilitate good governance principles and effective stakeholder participation	Good Governance and Public Participation	Develop an Integrated Waste Management Plan and submit to Council by 30 June 2018	Plan developed and submitted to Council by 30 June 2018	All	Municipal Manager	1	Agenda of the Council meeting	Number	1	0	0	0	0	1
4	Corporate Services	Finance and Administration (Core function) - Administrative and Corporate Support	Good Governance and Public Participation	Facilitate good governance principles and effective stakeholder participation	Good Governance and Public Participation	Review 10 corporate and HR policies and submit to Council for approval by 30 June 2018	Number of policies reviewed and submitted to Council for approval by 30 June 2018	All	Director Corporate Services	10	Agenda of the Council meeting	Number	10	0	0	0	0	10
5	Corporate Services	Finance and Administration (Core function) - Administrative and Corporate Support	Good Governance and Public Participation	Facilitate good governance principles and effective stakeholder participation	Good Governance and Public Participation	Review and submit the delegation register to Council for approval by 30 June 2018	Delegation register reviewed and submitted to Council for approval by 30 June 2018	All	Director Corporate Services	1	Agenda of the Council meeting	Number	1	0	0	0	0	1
6	Municipal Manager	Finance and Administration (Core function) - Administrative and Corporate Support	Good Governance and Public Participation	Facilitate good governance principles and effective stakeholder participation	Good Governance and Public Participation	Table the draft Annual Report in Council by 31 January 2018	Draft Annual Report tabled in Council by 31 January 2018	All	Director Corporate Services	1	Agenda of the Council meeting	Number	1	0	0	0	1	0
7	Financial Services	Finance and Administration (Core function) - Budget and Treasury Office	Municipal Financial Viability and Management	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	Municipal Financial Viability and Management	Review 10 budget related policies and submit to Council for approval by 31 March 2018	Number of policies reviewed and submitted to Council for approval by 31 March 2018	All	CFO	10	Agenda of the Council meeting	Number	10	0	0	0	10	0
8	Financial Services	Finance and Administration (Core function) - Budget and Treasury Office	Municipal Financial Viability and Management	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	Municipal Financial Viability and Management	Review and submit the MFMA delegation register to Council for approval by 31 May 2018	MFMA delegation register reviewed and submitted to Council for approval by 31 May 2018	All	CFO	1	Agenda of the Council meeting	Number	1	0	0	0	0	1
9	Financial Services	Finance and Administration (Core function) - Finance	Municipal Financial Viability and Management	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	Municipal Financial Viability and Management	Complete a long term Financial Plan / Strategy and submit to Council for approval by 31 May 2018	Long term Financial Plan / Strategy developed and submitted to Council for approval by 31 May 2018	All	CFO	1	Agenda of the Council meeting	Number	1	0	0	0	0	1
10	Financial Services	Finance and Administration (Core function) - Finance	Municipal Financial Viability and Management	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	Municipal Financial Viability and Management	Compile and submit the financial statements to the Auditor-General by 31 August 2017	Financial statements compiled and submitted to the Auditor-General by 31 August 2017	All	CFO	1	Acknowledgement of receipt	Number	1	1	0	0	0	0
11	Financial Services	Finance and Administration (Core function) - Finance	Municipal Financial Viability and Management	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	Municipal Financial Viability and Management	Financial viability measured in terms of the municipality's ability to meet its service obligations (Cash and Cash Equivalents - Unspent Conditional Long Term Leases / Total Operating Revenue - Operating Conditional Grant)	% of debt coverage	All	CFO	32%	Annual Financial Statements and calculation sheet	Percentage	32%	0	0	0	0	32
12	Financial Services	Finance and Administration (Core function) - Finance	Municipal Financial Viability and Management	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	Municipal Financial Viability and Management	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2018 (Cash and Cash Equivalents - Unspent Conditional Long Term Leases / Total Operating Revenue - Operating Conditional Grant)	Number of months it takes to cover fixed operating expenditure with available cash	All	CFO	1	Annual Financial Statements and calculation sheet	Number	1	0	0	0	0	1
13	Municipal Manager	Finance and Administration (Core function) - Finance	Municipal Financial Viability and Management	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	Municipal Financial Viability and Management	Spends 50% of the municipal capital budget on capital projects by 30 June 2018 (Actual amount spent on capital projects)	% of capital budget spent	All	Municipal Manager	90%	Report generated from the financial system	Percentage	90%	25	40	60	90	0
14	Financial Services	Finance and Administration (Core function) - Finance	Municipal Financial Viability and Management	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	Municipal Financial Viability and Management	Develop a Revenue Enhancement Strategy and submit to Council for consideration by 30 June 2018	Strategy developed and submitted to Council for consideration by 30 June 2018	All	CFO	1	Agenda of the Council meeting	Number	1	0	0	0	0	1
15	Corporate Services	Finance and Administration (Core function) - Human Resources	Good Governance and Public Participation	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	Good Governance and Public Participation	Review the organisational structure and submit to Council for approval by 31 March 2018	Organisational structure reviewed and submitted to Council for approval by 31 March 2018	All	Director Corporate Services	1	Agenda of the Council meeting	Number	1	0	0	0	1	0
16	Financial Services	Finance and Administration (Core function) - Supply Chain Management	Municipal Financial Viability and Management	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	Municipal Financial Viability and Management	Establish a centralised Supply Chain Management Unit established by 31 August 2017	Centralised Supply Chain Management Unit established by 31 August 2017	All	CFO	1	Agenda of the Council meeting	Number	1	1	0	0	0	0
17	Corporate Services	Finance and Administration (Core function) - Human Resources	Municipal Transformation and Institutional Development	Build a well capacitated workforce, skilled youth and communities	Municipal Transformation and Institutional Development	Spends 1% of the municipality's personnel budget on implementing its Workforce Skills Plan by 30 June 2018 (Total Actual Training Expenditure / Total personnel Budget)	% of the personnel budget spent on training	All	Director Corporate Services	1%	Report generated from the financial system	Percentage	1	0	0	0	0	1
18	Corporate Services	Finance and Administration (Core function) - Human Resources	Municipal Transformation and Institutional Development	Build a well capacitated workforce, skilled youth and communities	Municipal Transformation and Institutional Development	Limit the vacancy rate to 10% of budgeted post as at 30 June 2018	vacancy rate is at 30 June 2018	All	Director Corporate Services	10%	Annual Financial Statements and calculation sheet	Percentage	10	0	0	10	0	10

Toplayer Service Delivery Budget Implementation Plan for 2017/18

Ref	Unit/strate g	Function (f)	Stratgic Area (SA)	IPD Objective (O)	Municipal (M) (M)	ES (Non-IPD)	IPD (IPD)	Area (A)	SP Owner (O)	Strategies	Key Performance Indicators (KPI)	Q1	Q2	Q3	Q4
19	Corporate Services	Finance and Administration (Core function) - Human Resources	Municipal Transformation and Institutional Development	Build a well capacitated workforce, skilled youth and communities	Municipal Transformation and Institutional Development	Review the Workplaces Skills Plan and submit to USSETA by 30 April 2018	Workplaces skills plan reviewed and submitted to USSETA by 30 April 2018	All	Director Corporate Services	1	Proof of submission	0	0	0	1
20	Corporate Services	Finance and Administration (Core function) - Human Resources	Municipal Transformation and Institutional Development	Build a well capacitated workforce, skilled youth and communities	Municipal Transformation and Institutional Development	The number of people from the employment equity target groups employed (appointed in the three months prior to 30 June 2018) in the municipality approved Equity Plan as at 30 June 2018	Number of people employed as per approved Equity Plan as at 30 June 2018	All	Director Corporate Services	1	Excel spread sheet - The Name Personnel	0	0	0	1
21	Financial Services	Finance and Administration (Core function) - Corporate Support	Good Governance and Public Participation	Facilitate good governance principles and effective stakeholder participation	Good Governance and Public Participation	Review and submit the IDP Budget Process Plan to Council for approval by 31 August 2017	IDP Budget Process plan submitted to Council for approval by 31 August 2017	All	CFO	1	Agenda of the Council meeting	1	0	0	0
22	Municipal Manager	Internal Audit (Core function) - Governance Function	Good Governance and Public Participation	Facilitate good governance principles and effective stakeholder participation	Good Governance and Public Participation	Review the Risk Based Audit Plan (RBAP) and submit to the Audit Committee for approval by 30 June 2018	RBAP reviewed and submitted to the Audit Committee for approval by 30 June 2018	All	Municipal Manager	1	Minutes of the Audit Committee meeting	0	0	0	1
23	Municipal Manager	Internal Audit (Core function) - Governance Function	Good Governance and Public Participation	Facilitate good governance principles and effective stakeholder participation	Good Governance and Public Participation	Complete 70% of audits as per the RBAP by 30 June 2018. (Audits completed for the year/audits planned for the year according to the RBAP 1:10)	% audits completed	All	Municipal Manager	70%	RBAP Quarterly progress reports and minutes of the Audit Committee	0	0	0	0
24	Corporate Services	Community and Social Services (Non-core function) - Disaster Management	Basic Service Delivery	Prevent and minimize the impact of possible disasters and improve preparedness and response	Basic Service Delivery	Hold bi-annual District Disaster Management Advisory Forum meeting during 2017/18	Number of meetings	All	Director Corporate Services	2	Attendance register, invitations	0	1	0	1
25	Corporate Services	Community and Social Services (Non-core function) - Disaster Management	Basic Service Delivery	Prevent and minimize the impact of possible disasters and improve preparedness and response	Basic Service Delivery	Review and submit the Disaster Management Framework to Council for approval by 31 May 2018	Disaster Management Framework reviewed and submitted to Council for approval by 31 May 2018	All	Director Corporate Services	1	Agenda of the Council meeting	0	0	0	1
26	Corporate Services	Public Safety (Core function) - Fire Fighting and Protection	Basic Service Delivery	Prevent and minimize the impact of possible disasters and improve preparedness and response	Basic Service Delivery	Conduct 10 industrial premises inspections by 30 June 2018	Number of inspections conducted by 30 June 2018	All	Director Corporate Services	10	Safety certificates issued	3	2	2	3
27	Corporate Services	Health (Core function) - Health Services	Basic Service Delivery	Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	Basic Service Delivery	Compile and submit bi-annual Water Quality Evaluation Reports to Water Quality Authorities within the district during 2017/18 financial year	Number of Water Quality Evaluation Reports submitted to Water Quality Authorities in the district	All	Director Corporate Services	6	Reports & proof of dispatch via email to local municipalities	0	3	0	3
28	Corporate Services	Health (Core function) - Health Services	Basic Service Delivery	Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	Basic Service Delivery	Compile and submit bi-annual Informal Settlement Evaluation Reports to local municipalities in the District during 2017/18 financial year	Number of Informal Settlement Evaluation Reports submitted to local municipalities in the district	All	Director Corporate Services	8	Reports & proof of dispatch via email to local municipalities	0	4	0	4
29	Corporate Services	Health (Core function) - Health Services	Basic Service Delivery	Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	Basic Service Delivery	Compile and submit Vector Control Programme for local municipalities in the District for approval by 31 December 2017	Vector Control Programme compiled and submitted to Council for approval by 31 December 2017	All	Director Corporate Services	1	Agenda of the Council meeting	0	1	0	0
30	Corporate Services	Health (Core function) - Health Services	Basic Service Delivery	Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	Basic Service Delivery	Compile and distribute the Municipal Health Newsletter to local municipalities in the District by 31 January 2018	Newsletter submitted to local municipalities by 31 January 2018	All	Director Corporate Services	1	Reports & proof of dispatch via email to local municipalities	0	0	1	0
31	Corporate Services	Health (Core function) - Health Services	Basic Service Delivery	Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	Basic Service Delivery	Compile and publish articles in the local newspaper "The Courier" on a quarterly basis during 2017/18 financial year	Number of articles published in "The Courier" on a quarterly basis	All	Director Corporate Services	4	Copies of the articles published	1	1	1	1
32	Corporate Services	Health (Core function) - Health Services	Basic Service Delivery	Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	Basic Service Delivery	Compile and submit the Municipal Health Management Plan to Council for acknowledgement by 31 December 2017	Municipal Health Management Plans submitted to Council for acknowledgement by 31 December 2017	All	Director Corporate Services	1	Agenda of the Council meeting	0	1	0	0
33	Corporate Services	Health (Core function) - Health Services	Basic Service Delivery	Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	Basic Service Delivery	Compile and submit a Municipal Health By-law to Council for approval by 30 June 2018	Municipal Health By-law compiled and submitted to Council for approval by 30 June 2018	All	Director Corporate Services	1	Agenda of the Council meeting	0	0	0	1
34	Corporate Services	Health (Core function) - Health Services	Basic Service Delivery	Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	Basic Service Delivery	Submit an environmental health project proposal to relevant provincial department and / or other role-players by 31 December 2017	Project proposals submitted by 31 December 2017	All	Director Corporate Services	1	Proof of submission of proposals	0	1	0	0

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Ref	Directorate (R)	Function (R)	National KPI (R)	TOP Objective (R)	Municipal KPI (R)	Key Results (R)	Output Description	Area (R)	Key Owner (R)	Business	Key Performance Indicator (R)	Target Type (R)	Q1	Q2	Q3	Q4	
35	Municipal Manager	Planning and Development (Core function) - Economic Development/Planning	Local Economic Development	Promote regional economic development, tourism and growth opportunities	Local Economic Development	Develop and submit a Youth, Disability and Gender Inclusion Plan to Council for approval by 31 December 2017	Implementation Plan developed and submitted to Council for approval by 31 December 2017	All	Municipal Manager	New Key Performance Indicator for 2017/18 financial year	Number	1	0	1	0	0	
36	Municipal Manager	Planning and Development (Core function) - Economic Development/Planning	Local Economic Development	Promote regional economic development, tourism and growth opportunities	Local Economic Development	Review and submit the LED Strategy to Council for approval by 31 May 2018	LED Strategy reviewed and submitted to Council for approval by 31 May 2018	All	Municipal Manager	15	Number	15	0	0	0	0	15
37	Municipal Manager	Planning and Development (Core function) - Economic Development/Planning	Local Economic Development	Promote regional economic development, tourism and growth opportunities	Local Economic Development	Establish a Youth Café in partnership with the Department of Social Development by 30 June 2018	Youth Café established by 30 June 2018	All	Director Corporate Services	1	Number	1	0	0	0	0	1
38	Municipal Manager	Planning and Development (Core function) - Economic Development/Planning	Local Economic Development	Promote regional economic development, tourism and growth opportunities	Local Economic Development	Develop a Implementation Plan the Vacabile Small Contracted Development Programme in conjunction with the National Department of Public works and submit to Council for consideration by 31 December 2017	Implementation Plan developed and submitted to Council for consideration by 31 December 2017	All	Director Corporate Services	1	Number	1	0	1	0	0	0
39	Municipal Manager	Planning and Development (Core function) - Economic Development/Planning	Local Economic Development	Promote regional economic development, tourism and growth opportunities	Local Economic Development	Conduct research on the viability of CEPA and submit report to Council for consideration by 31 December 2017	Report submitted to Council for consideration by 31 December 2017	All	Municipal Manager	New Key Performance Indicator for 2017/18 financial year	Number	1	0	1	0	0	0
40	Municipal Manager	Planning and Development (Core function) - Economic Development/Planning	Local Economic Development	Promote regional economic development, tourism and growth opportunities	Local Economic Development	Conduct research on the viability of APT Parks and submit report to Council for consideration by 31 December 2017	Report submitted to Council for consideration by 31 December 2017	All	Municipal Manager	New Key Performance Indicator for 2017/18 financial year	Number	1	0	1	0	0	0
41	Municipal Manager	Planning and Development (Core function) - Economic Development/Planning	Local Economic Development	Promote regional economic development, tourism and growth opportunities	Local Economic Development	Create temporary job opportunities in terms of the number of jobs created will be over the 12 months coincided the financial year of the Provincial Department of Transport	Number of temporary jobs created	All	Director Technical Services	15	Number	15	0	0	0	0	15
42	Technical Services	Road Transport (Non-core function) - Roads	Basic Service Delivery	Improve and maintain district roads and promote safe roads	Basic Service Delivery	Spend 95% of Road special projects conditional allocation divided by approved allocation received) x100 (Spending calculated over the financial year of the Provincial Department of Transport)	% of Road special projects budget spent	All	Director Technical Services	95%	Percentage	95	0	0	0	0	95
43	Technical Services	Road Transport (Non-core function) - Roads	Basic Service Delivery	Improve and maintain district roads and promote safe roads	Basic Service Delivery	Spend 95% of Road special projects conditional allocation divided by approved allocation received) x100 (Spending calculated over the financial year of the Provincial Department of Transport)	% of Road special projects budget spent	All	Director Technical Services	95%	Percentage	95	0	0	0	0	95
44	Technical Services	Road Transport (Non-core function) - Roads	Basic Service Delivery	Improve and maintain district roads and promote safe roads	Basic Service Delivery	Review 35 Blomster road by 31 March 2018	Number of Blomster road reviewed	All	Director Technical Services	35	Number	35	0	0	0	0	35
45	Technical Services	Road Transport (Non-core function) - Roads	Basic Service Delivery	Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	Basic Service Delivery	Complete and submit the Climate Change Management Plan to Council for approval by 31 March 2018	Climate Change Management Plan compiled and submitted to Council for approval by 31 March 2018	All	Director Corporate Services	New Key Performance Indicator for 2017/18 financial year	Number	1	0	0	0	1	0
46	Corporate Services	Environmental Protection (Core function) - Sustainability and Landscape	Basic Service Delivery	Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	Basic Service Delivery	Complete and submit the Air Quality by Law to Council for approval by 30 June 2018	Air Quality by Law compiled and submitted to Council for approval by 30 June 2018	All	Director Corporate Services	New Key Performance Indicator for 2017/18 financial year	Number	1	0	0	0	0	1
47	Corporate Services	Environmental Protection (Core function) - Pollution Control	Basic service Delivery	Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	Basic service Delivery	Develop a Tourism Development Plan and submit to Council for consideration by 30 June 2018	Tourism Development Plan developed and submitted to Council for consideration by 30 June 2018	All	Director Corporate Services	New Key Performance Indicator for 2017/18 financial year	Number	1	0	0	0	0	1
48	Municipal Manager	Other (Core function) - Tourism	Local Economic Development	Promote regional economic development, tourism and growth opportunities	Local Economic Development	Develop a Tourism Marketing Plan and submit to Council for consideration by 30 June 2018	Tourism Marketing Plan developed and submitted to Council for consideration by 30 June 2018	All	Director Corporate Services	New Key Performance Indicator for 2017/18 financial year	Number	1	0	0	0	0	1
49	Municipal Manager	Other (Core function) - Tourism	Local Economic Development	Promote regional economic development, tourism and growth opportunities	Local Economic Development	Develop a Tourism Marketing Plan and submit to Council for consideration by 30 June 2018	Tourism Marketing Plan developed and submitted to Council for consideration by 30 June 2018	All	Director Corporate Services	New Key Performance Indicator for 2017/18 financial year	Number	1	0	0	0	0	1
50	Corporate Services	Waste Management (Core function) - Solid Waste Disposal (Landfill Sites)	Basic Service Delivery	Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	Basic Service Delivery	Complete and submit the annual landfill health reports to local municipalities in the District by 30 June 2018	Landfill Evaluation Reports compiled and submitted to local municipalities in the district by 30 June 2018	All	Manager Municipal Health	6	Number	6	0	0	0	0	3
51	Corporate Services	Finance and Administration (Core function) - Administrative and Corporate Support	Good Governance and Public Participation	Facilitate good governance principles and effective stakeholder participation	Good Governance and Public Participation	Implement phase 1 of the upgrade of records and archives section by 30 June 2018	Phase 1 completed by 30 June 2018	All	Director Corporate Services	New Key Performance Indicator for 2017/18 financial year	Number	1	0	0	0	0	1
52	Financial Services	Finance and Administration (Core function) - Administrative and Corporate Support	Good Governance and Public Participation	Facilitate good governance principles and effective stakeholder participation	Good Governance and Public Participation	Establish a District CFO Forum by 31 December 2017	Forum established by 31 December 2017	All	CFO	1	Number	1	0	1	0	0	0

Toplayer Services Delivery Budget Implementation Plan for 2017/18

Ref	Corporate [1]	Subsidiary [2]	National OX [3]	DO Objective [4]	Municipal PPA [5]	IP State [6]	Local Performance [7]	Area [8]	KPI Output [9]	Baseline [10]	2017-18 [11]	2018-19 [12]	2019-20 [13]	2020-21 [14]	2021-22 [15]
53	Corporate Services	Finance and Administration (Core Function) - Administrative and Corporate Support	Good Governance and Public Participation	Facilitate good governance principles and effective stakeholder participation	Good Governance and Public Participation	Establish a District Strategic and Corporate Services Forum by 31 December 2017	Forum established by 31 December 2017	All	Director Corporate Services	1	MOU with local municipalities	0	1	0	0

Capital projects for the 2017/18 financial year

Ref	Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Area [R]	July 2017	August 2017	September 2017	October 2017	November 2017
1	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	Meubels En Toerusting Distriksraadsheffings	National Government	2017/07/01	2018/06/30	All	30000				
2	Director: Chief Financial Officer	Finance and Administration [Core function] - Finance	Meubels En Toerusting - Fmg	CRR	2017/07/01	2018/06/30	All	100000				
3	Director: Corporate Services	Public Safety [Core function] - Fire Fighting and Protection	Brandweer Kapasiteits Fonds	Provincial Government	2017/07/01	2018/06/30	All	701754.386				
4	Director: Corporate Services	Health [Core function] - Laboratory Services	Water Quality Monitoring Equipment	CRR	2017/07/01	2018/06/30	All	5000				
5	Director: Corporate Services	Health [Core function] - Laboratory Services	H&H Equipment By December Each Year	CRR	2017/07/01	2018/06/30	All	5000				
6	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	Office Equipment By December	CRR	2017/07/01	2018/06/30	All	6000				
7	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	Computer Equipment	CRR	2017/07/01	2018/06/30	All	15000				
8	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	Refrigerator	CRR	2017/07/01	2018/06/30	All	2000				
9	Director: Technical Services	Finance and Administration [Core function] - Administrative and Corporate Support	Furniture & Office Equipment	National Government	2017/07/01	2018/06/30	All	8000	8000	8000	8000	8000
10	Director: Chief Financial Officer	Finance and Administration [Core function] - Finance	Furniture & Office Equipment	National Government	2017/07/01	2018/06/30	All					
11	Office of the Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Furniture & Office Equipment	National Government	2017/07/01	2018/06/30	All	15000				
12	Office of the Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Computer Equipment	National Government	2017/07/01	2018/06/30	All	15000				
								902754.386	8000	8000	8000	8000

Capital projects for the 2017/18 financial year

Ref	Sub-Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Area [R]	December 2017	January 2018	February 2018	March 2018	April 2018
1	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	Meubels En Toerusting Distriksraadsheffings	National Government	2017/07/01	2018/06/30	All					
2	Director: Chief Financial Officer	Finance and Administration [Core function] - Finance	Meubels En Toerusting - Fmg	CRR	2017/07/01	2018/06/30	All	100000				
3	Director: Corporate Services	Public Safety [Core function] - Fire Fighting and Protection	Brandweer Kapasiteits Fonds	Provincial Government	2017/07/01	2018/06/30	All					
4	Director: Corporate Services	Health [Core function] - Laboratory Services	Water Quality Monitoring Equipment	CRR	2017/07/01	2018/06/30	All					
5	Director: Corporate Services	Health [Core function] - Laboratory Services	H&H Equipment By December Each Year	CRR	2017/07/01	2018/06/30	All					
6	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	Office Equipment By December	CRR	2017/07/01	2018/06/30	All					
7	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	Computer Equipment	CRR	2017/07/01	2018/06/30	All					
8	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	Refrigerator	CRR	2017/07/01	2018/06/30	All					
9	Director: Technical Services	Finance and Administration [Core function] - Administrative and Corporate Support	Furniture & Office Equipment	National Government	2017/07/01	2018/06/30	All	8000	8000	8000	8000	8000
10	Director: Chief Financial Officer	Finance and Administration [Core function] - Finance	Furniture & Office Equipment	National Government	2017/07/01	2018/06/30	All					
11	Office of the Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Furniture & Office Equipment	National Government	2017/07/01	2018/06/30	All	15000				
12	Office of the Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Computer Equipment	National Government	2017/07/01	2018/06/30	All	15000				
								138000	8000	8000	8000	8000



Capital projects for the 2017/18 financial year

Ref	Sub-Directorate (R)	Function (R)	Project name (R)	Funding source (R)	Planned Start Date (R)	Planned Completion Date (R)	Area (R)	May 2018	June 2018	Total	2017/2018	2018/2019	2019
1	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	Meubels En Toerusting Distriksraadsheffings	National Government	2017/07/01	2018/06/30	All			30000.00	30000		
2	Director: Chief Financial Officer	Finance and Administration [Core function] - Finance	Meubels En Toerusting - Fng	CRR	2017/07/01	2018/06/30	All			200000.00	200000	150000	150000
3	Director: Corporate Services	Public Safety [Core function] - Fire Fighting and Protection	Brandweer Kapasiteits Fonds	Provincial Government	2017/07/01	2018/06/30	All			701754.00	701754		
4	Director: Corporate Services	Health [Core function] - Laboratory Services	Water Quality Monitoring Equipment	CRR	2017/07/01	2018/06/30	All			5000.00	5000		
5	Director: Corporate Services	Health [Core function] - Laboratory Services	H&H Equipment By December Each Year	CRR	2017/07/01	2018/06/30	All			5000.00	5000		
6	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	Office Equipment By December	CRR	2017/07/01	2018/06/30	All			6000.00	6000		
7	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	Computer Equipment	CRR	2017/07/01	2018/06/30	All			15000.00	15000		
8	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	Refrigerator	CRR	2017/07/01	2018/06/30	All			2000.00	2000		
9	Director: Technical Services	Finance and Administration [Core function] - Administrative and Corporate Support	Furniture & Office Equipment	National Government	2017/07/01	2018/06/30	All	10000	10000	100000.00	100000	100000	100000
10	Director: Chief Financial Officer	Finance and Administration [Core function] - Finance	Furniture & Office Equipment	National Government	2017/07/01	2018/06/30	All		30000	30000.00	30000		
11	Office of the Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Furniture & Office Equipment	National Government	2017/07/01	2018/06/30	All			30000.00	30000		
12	Office of the Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Computer Equipment	National Government	2017/07/01	2018/06/30	All			30000.00	30000		
								10000	10000	1154754	233000	921754	150000

Capital projects for the 2017/18 financial year

Ref	Sub-Directorate (R)	Function (R)	Project name (R)	Funding source (R)	Planned Start Date (R)	Planned Completion Date (R)	Area (R)	2020
1	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	Meubels en Toerusting Distriksraadsheffings	National Government	2017/07/01	2018/06/30	All	
2	Director: Chief Financial Officer	Finance and Administration [Core function] - Finance	Meubels en Toerusting - Fmg	CRR	2017/07/01	2018/06/30	All	
3	Director: Corporate Services	Public Safety [Core function] - Fire Fighting and Protection	Brandweer Kapasiteits Fonds	Provincial Government	2017/07/01	2018/06/30	All	
4	Director: Corporate Services	Health [Core function] - Laboratory Services	Water Quality Monitoring Equipment	CRR	2017/07/01	2018/06/30	All	
5	Director: Corporate Services	Health [Core function] - Laboratory Services	H&H Equipment By December Each Year	CRR	2017/07/01	2018/06/30	All	
6	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	Office Equipment By December	CRR	2017/07/01	2018/06/30	All	
7	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	Computer Equipment	CRR	2017/07/01	2018/06/30	All	
8	Director: Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	Refrigerator	CRR	2017/07/01	2018/06/30	All	
9	Director: Technical Services	Finance and Administration [Core function] - Administrative and Corporate Support	Furniture & Office Equipment	National Government	2017/07/01	2018/06/30	All	100000
10	Director: Chief Financial Officer	Finance and Administration [Core function] - Finance	Furniture & Office Equipment	National Government	2017/07/01	2018/06/30	All	
11	Office of the Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Furniture & Office Equipment	National Government	2017/07/01	2018/06/30	All	
12	Office of the Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Computer Equipment	National Government	2017/07/01	2018/06/30	All	100000

Monthly Cashflow for the 2017/18 financial year

Line Item (R)	Function (R)	July			August			September		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager	Governance and administration	2062666.667	650105.5113	30000	2062666.667	650105.5113	0	2062666.667	650105.5113	0
Human Resource Management	Governance and administration	651618.4211	1395539.543	130000	651618.4211	1395539.543	0	651618.4211	1395539.543	0
Director: Chief Financial Officer	Governance and administration	75000	0	0	75000	0	0	75000	0	0
Director: Corporate Services	Community and public safety	0	0	0	0	0	0	0	0	0
Director: Corporate Services	Community and public safety	0	0	0	0	0	0	0	0	0
Emergency Services	Community and public safety	66666.66667	79141.14167	701754.386	66666.66667	79141.14167	0	66666.66667	79141.14167	0
Director: Corporate Services	Community and public safety	0	0	0	0	0	0	0	0	0
Municipal Health Services	Community and public safety	2946.25	287496.3383	33000	2946.25	287496.3383	0	2946.25	287496.3383	0
Director: Technical Services	Economic and environmental services	0	195831.6342	0	0	195831.6342	0	0	195831.6342	0
Director: Technical Services	Economic and environmental services	3247500	3372291.667	8333.333333	3247500	3372291.667	8333.333333	3247500	3372291.667	8333.333333
Director: Technical Services	Economic and environmental services	0	0	0	0	0	0	0	0	0
Director: Technical Services	Trading services	0	0	0	0	0	0	0	0	0
Director: Technical Services	Trading services	0	0	0	0	0	0	0	0	0
Director: Technical Services	Trading services	0	0	0	0	0	0	0	0	0
Director: Technical Services	Trading services	0	0	0	0	0	0	0	0	0
Director: Technical Services	Other	0	1458.333333	0	0	1458.333333	0	0	1458.333333	0
Office of the Municipal Manager	TOTAL	6106398.004	5981864.169	903087.7193	6106398.004	5981864.169	8333.333333	6106398.004	5981864.169	8333.333333

Monthly Cashflow for the 2017/18 financial year

Line Item [R]	Function [R]	October			November			December		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager	Governance and administration	2062666.667	650105.5113	0	2062666.667	650105.5113	0	2062666.667	650105.5113	0
Human Resource Management	Finance and administration [Non-core Function] - Human Resources	651618.4211	1395539.543	0	651618.4211	1395539.543	0	651618.4211	1395539.543	130000
Director: Chief Financial Officer	Governance and administration [Core function] - Finance	75000	0	0	75000	0	0	75000	0	0
Director: Corporate Services	Community and public safety [Core function] - Community Halls and Facilities	0	0	0	0	0	0	0	0	0
Director: Corporate Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	0	0	0	0	0	0	0	0	0
Emergency Services	Community and public safety [Non-core Function] - Disaster Management	66666.66667	79141.14167	0	66666.66667	79141.14167	0	66666.66667	79141.14167	0
Director: Corporate Services	Housing [Core function] - Housing	0	0	0	0	0	0	0	0	0
Municipal Health Services	Health [Core function] - Health Services	2946.25	287496.3383	0	2946.25	287496.3383	0	2946.25	287496.3383	0
Director: Technical Services	Planning and Development [Core function] - Economic Development/Planning	0	195831.6342	0	0	195831.6342	0	0	195831.6342	0
Director: Technical Services	Road Transport [Core function] - Roads	3247500	3372291.667	8333.333333	3247500	3372291.667	8333.333333	3247500	3372291.667	8333.333333
Director: Technical Services	Environmental Protection [Core function] - Biodiversity and Landscape	0	0	0	0	0	0	0	0	0
Director: Technical Services	Electricity [Core function] - Electricity	0	0	0	0	0	0	0	0	0
Director: Technical Services	Water Management [Non-core function] - Water Distribution	0	0	0	0	0	0	0	0	0
Director: Technical Services	Waste Water Management [Core function] - Sewerage	0	0	0	0	0	0	0	0	0
Director: Technical Services	Waste Management [Core function] - Solid Waste Disposal (Landfill Sites)	0	0	0	0	0	0	0	0	0
Office of the Municipal Manager	Other [Core function] - Tourism	0	1458.333333	0	0	1458.333333	0	0	1458.333333	0
<b>TOTAL</b>		<b>6106398.004</b>	<b>5981864.169</b>	<b>8333.333333</b>	<b>6106398.004</b>	<b>5981864.169</b>	<b>8333.333333</b>	<b>6106398.004</b>	<b>5981864.169</b>	<b>138333.3333</b>

Monthly Cashflow for the 2017/18 financial year

Line Item [B]	Function [B]	January			February			March		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager	Governance and administration	2062666.667	650105.5113	0	2062666.667	650105.5113	0	2062666.667	650105.5113	0
Human Resource Management	Finance and Administration [Non-core Function] - Human Resources	651618.4211	1395539.543	0	651618.4211	1395539.543	0	651618.4211	1395539.543	0
Director: Chief Financial Officer	Finance and Administration [Core function] - Finance	75000	0	0	75000	0	0	75000	0	0
Director: Corporate Services	Community and Social Services [Core function] - Community Halls and Facilities	0	0	0	0	0	0	0	0	0
Director: Corporate Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	0	0	0	0	0	0	0	0	0
Emergency Services	Community and Social Services [Non-core Function] - Disaster Management	66666.66667	79141.14167	0	66666.66667	79141.14167	0	66666.66667	79141.14167	0
Director: Corporate Services	Housing [Core function] - Housing	0	0	0	0	0	0	0	0	0
Municipal Health	Health [Core function] - Health Services	2946.25	287496.3383	0	2946.25	287496.3383	0	2946.25	287496.3383	0
Director: Technical Services	Planning and Development [Core function] - Economic Development/Planning	0	195831.6342	0	0	195831.6342	0	0	195831.6342	0
Director: Technical Services	Road Transport [Core function] - Roads	3247500	3372291.667	8333.333333	3247500	3372291.667	8333.333333	3247500	3372291.667	8333.333333
Director: Technical Services	Environmental Protection [Core function] - Biodiversity and Landscape	0	0	0	0	0	0	0	0	0
Director: Technical Services	Electricity [Core function] - Electricity	0	0	0	0	0	0	0	0	0
Director: Technical Services	Water Management [Non-core Function] - Water Distribution	0	0	0	0	0	0	0	0	0
Director: Technical Services	Waste Water Management [Core function] - Sewerage	0	0	0	0	0	0	0	0	0
Director: Technical Services	Waste Management [Core function] - Solid Waste Disposal (Landfill Sites)	0	0	0	0	0	0	0	0	0
Office of the Municipal Manager	Other [Core function] - Tourism	0	1458.333333	0	0	1458.333333	0	0	1458.333333	0
<b>TOTAL</b>		<b>6106398.004</b>	<b>5981864.169</b>	<b>8333.333333</b>	<b>6106398.004</b>	<b>5981864.169</b>	<b>8333.333333</b>	<b>6106398.004</b>	<b>5981864.169</b>	<b>8333.333333</b>

Monthly Cashflow for the 2017/18 financial year

Line Item [R]	Function [R]	April			May			June		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager	Governance and administration	2062666.667	650105.5113	0	2062666.667	650105.5113	0	2062666.667	650105.5113	0
Human Resource Management	Governance and administration	651618.4211	1395539.543	0	651618.4211	1395539.543	0	651618.4211	1395539.543	0
Director: Chief Financial Officer	Governance and administration	75000	0	0	75000	0	0	75000	0	0
Director: Corporate Services	Community and public safety	0	0	0	0	0	0	0	0	0
Director: Corporate Services	Community and public safety	0	0	0	0	0	0	0	0	0
Emergency Services	Community and public safety	66666.66667	79141.14167	0	66666.66667	79141.14167	0	66666.66667	79141.14167	0
Director: Corporate Services	Community and public safety	0	0	0	0	0	0	0	0	0
Municipal Health	Community and public safety	2946.25	287496.3383	0	2946.25	287496.3383	0	2946.25	283596.3383	0
Director: Technical Services	Economic and environmental services	0	195831.6342	0	0	195831.6342	0	0	195831.6342	30000
Director: Technical Services	Economic and environmental services	3247500	3372291.667	8333.333333	3247500	3372291.667	8333.333333	3247500	3372291.667	8333.333333
Director: Technical Services	Economic and environmental services	0	0	0	0	0	0	0	0	0
Director: Technical Services	Trading services	0	0	0	0	0	0	0	0	0
Director: Technical Services	Trading services	0	0	0	0	0	0	0	0	0
Director: Technical Services	Trading services	0	0	0	0	0	0	0	0	0
Director: Technical Services	Trading services	0	0	0	0	0	0	0	0	0
Office of the Municipal Manager	Other	6106398.004	5981864.169	8333.333333	6106398.004	5981864.169	8333.333333	6106398.004	5977954.169	38333.33333
<b>TOTAL</b>										

Monthly Cashflow for the 2017/18 financial year

Line Item (R)	Function (R)	TOTAL		
		Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager	Governance and administration	R 24 752 000.00	R 7 801 266.14	R 30 000.00
Human Resource Management	Finance and Administration [Non-core Function] - Human Resources	R 7 819 421.05	R 16 746 474.52	R 260 000.00
Director: Chief Financial Officer	Finance and Administration [Core function] - Finance	R 900 000.00	R -	R -
Director: Corporate Services	Community and Social Services [Core function] - Community Halls and Facilities	R -	R -	R -
Director: Corporate Services	Sport and Recreation [Core function] - Sports Grounds and Stadiums	R -	R -	R -
Emergency Services	Community and Social Services [Non-core Function] - Disaster Management	R 800 000.00	R 949 693.70	R 701 754.39
Director: Corporate Services	Housing [Core function] - Housing	R -	R -	R -
Municipal Health Services	Health [Core function] - Health Services	R 35 355.00	R 3 446 056.06	R 33 000.00
Director: Technical Services	Planning and Development [Core function] - Economic Development/Planning	R -	R 2 349 979.61	R 30 000.00
Director: Technical Services	Road Transport [Core function] - Roads	R 38 970 000.00	R 40 467 500.00	R 100 000.00
Director: Technical Services	Environmental Protection [Core function] - Biodiversity and Landscape	R -	R -	R -
Director: Technical Services	Electricity [Core function] - Electricity	R -	R -	R -
Director: Technical Services	Water Management [Non-core Function] - Water Distribution	R -	R -	R -
Director: Technical Services	Waste Water Management [Core function] - Sewerage	R -	R -	R -
Director: Technical Services	Waste Management [Core function] - Solid Waste Disposal (Landfill Sites)	R -	R -	R -
Office of the Municipal Manager	Other [Core function] - Tourism	R -	R 17 500.00	R -
<b>TOTAL</b>		<b>R 73 276 776.05</b>	<b>R 71 778 470.03</b>	<b>R 1 154 754.39</b>

Revenue by Source for the 2017/18 financial year

Line Item (Z000 chars)	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
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
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
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
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
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	0
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	0
Rental of facilities and equipment	6000.00	6000.00	6000.00	6000.00	6000.00	6000.00	6000.00	6000.00	6000.00	6000.00	6000.00	6000.00	72000
Interest earned - external investments	45833.33	45833.33	45833.33	45833.33	45833.33	45833.33	45833.33	45833.33	45833.33	45833.33	45833.33	45833.33	550000
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
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
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
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
Agency services	284868.42	284868.42	284868.42	284868.42	284868.42	284868.42	284868.42	284868.42	284868.42	284868.42	284868.42	284868.42	3418421.053
Transfers and subsidies	2225441.67	2225441.67	2225441.67	2225441.67	2225441.67	2225441.67	2225441.67	2225441.67	2225441.67	2225441.67	2225441.67	2225441.67	26705300
Other revenue	3460921.25	3460921.25	3460921.25	3460921.25	3460921.25	3460921.25	3460921.25	3460921.25	3460921.25	3460921.25	3460921.25	3460921.25	41531055
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
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	83333.33	83333.33	83333.33	83333.33	83333.33	83333.33	83333.33	83333.33	83333.33	83333.33	83333.33	83333.33	1000000
<b>TOTAL</b>	<b>R 6 106 398</b>	<b>R 6 106 398</b>	<b>R 6 106 398</b>	<b>R 6 106 398</b>	<b>R 6 106 398</b>	<b>R 6 106 398</b>	<b>R 6 106 398</b>	<b>R 6 106 398</b>	<b>R 6 106 398</b>	<b>R 6 106 398</b>	<b>R 6 106 398</b>	<b>R 6 106 398</b>	<b>R 73 276 776</b>