

# CENTRAL KAROO

District Municipality  
Distriksmunisipaliteit  
Umasipala Wesithili



**2019/20**

**Service Delivery  
and Budget  
Implementation  
Plan (SDBIP)**

*"Working together in development and growth"*

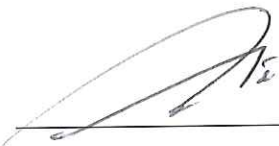
# Municipal Financial Management Act

## 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 JOOSTE

**Municipal Manager of Central Karoo District Municipality**

Signature 

Date 19/6/19

### 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 Anna-Louise Kooze

**Mayor of Central Karoo District Municipality**

Signature 

Date 19/6/19

## Top Layer Service Delivery and Budget Implementation Plan 2019/20

Assist	Directorate [R]	National KPA [R]	Pre-determined Objectives [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Baseline	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
1	Municipal Manager	Good Governance and Public Participation	Facilitate good governance principles and effective stakeholder participation	Submit the draft Annual Report in Council by 31 January	Draft Annual Report submitted in Council	All	Municipal Manager	1	Number	1	0	0	1	0
2	Municipal Manager	Municipal Financial Viability and Management	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	Spend 90% of the municipal capital budget by 30 June {(Actual amount spent / Total amount budgeted) X100}	% of capital budget spent	All	Municipal Manager	90%	Percentage	90	25	40	65	90
3	Municipal Manager	Good Governance and Public Participation	Facilitate good governance principles and effective stakeholder participation	Review and submit the IDP and Budget Process Plan and District Framework to Council by 31 August	IDP and Budget Process Plan and Framework submitted to Council	All	Municipal Manager	1	Number	1	1	0	0	0
4	Municipal Manager	Good Governance and Public Participation	Facilitate good governance principles and effective stakeholder participation	Review the Risk Based Audit Plan (RBAP) and submit to the Audit Committee for approval by 30 June	RBAP revised and submitted to the Audit Committee	All	Municipal Manager	1	Number	1	0	0	0	1
5	Municipal Manager	Good Governance and Public Participation	Facilitate good governance principles and effective stakeholder participation	Complete 70% of audits as per the RBAP by 30 June [(Audits completed for the year/audits planned for the year according to the RBAP) x100]	% audits completed	All	Municipal Manager	70%	Percentage	70	0	0	0	70

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## Top Layer Service Delivery and Budget Implementation Plan 2019/20

Assist	Directorate [R]	National KPA [R]	Pre-determined Objectives [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Baseline	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
6	Municipal Manager	Local Economic Development	Promote regional, economic development, tourism and growth opportunities	Create full time equivalent (FTE's) through expenditure with the EPWP job creation initiatives by 30 June	Number of full time equivalent (FTE's) created	All	Municipal Manager	15	Number	20	0	0	0	20
7	Municipal Manager	Good Governance and Public Participation	Facilitate good governance principles and effective stakeholder participation	Review the delegation register and submit to Council for approval by 30 June	Delegation registered reviewed and submitted to Council	All	Municipal Manager	1	Number	1	0	0	0	1
8	Municipal Manager	Municipal Transformation and Institutional Development	Build a well capacitated workforce, skilled youth and communities	Review the organisational structure (Macro) and submit to Council for approval by 31 May	Organisational structure reviewed and submitted to Council	All	Municipal Manager	1	Number	1	0	0	0	1
9	Municipal Manager	Basic Service Delivery	Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	Conduct a feasibility study on regional waste management and submit to Council by 30 June	Regional Waste Management Study submitted	All	Municipal Manager	New performance indicator for 2019/20. No comparative audited results available	Number	1	0	0	0	1
10	Municipal Manager	Basic Service Delivery	Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	Submit a Water Conservation and Demand Strategy to Council by 30 June	Water Conservation and Demand Strategy submitted	All	Municipal Manager	New performance indicator for 2019/20. No comparative audited results available	Number	1	0	0	0	1

## Top Layer Service Delivery and Budget Implementation Plan 2019/20

Assist	Directorate [R]	National KPA [R]	Pre-determined Objectives [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Baseline	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
11	Corporate Services	Good Governance and Public Participation	Facilitate good governance principles and effective stakeholder participation	Review Corporate and HR policies and submit to Council for approval by 30 June	Number of policies reviewed and submitted	All	Senior Manager: Corporate Services	5	Number	5	0	0	0	5
12	Corporate Services	Municipal Transformation and Institutional Development	Build a well capacitated workforce, skilled youth and communities	Spend 0.5% of the municipality's personnel budget on training by 30 June [(Total Actual Training Expenditure/ Total personnel Budget) x100]	% of the personnel budget spent on training	All	Senior Manager: Corporate Services	0.5%	Percentage	0.5	0	0	0	0.5
13	Corporate Services	Municipal Transformation and Institutional Development	Build a well capacitated workforce, skilled youth and communities	Review the Workplace Skills Plan and submit to LGSETA by 30 April	Workplace Skills Plan reviewed and submitted	All	Senior Manager: Corporate Services	1	Number	1	0	0	0	1
14	Corporate Services	Municipal Transformation and Institutional Development	Build a well capacitated workforce, skilled youth and communities	The number of people from the employment equity target groups employed (appointed) in the three highest levels of management in compliance with the municipality's approved Equity Plan as at 30 June	Number of people employed	All	Senior Manager: Corporate Services	1	Number	1	0	0	0	0
15	Corporate Services	Basic Service Delivery	Promote safe, healthy and socially stable communities through the provision of a sustainable	Compile and submit a bi-annual Water Quality Evaluation Reports with recommendation to Water Service Authorities	Number of Water Quality Evaluation Reports submitted	All	Senior Manager: Corporate Services	6	Number	6	0	3	0	3

## Top Layer Service Delivery and Budget Implementation Plan 2019/20

Assist	Directorate [R]	National KPA [R]	Pre-determined Objectives [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Baseline	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
			environmental health service											
16	Corporate Services	Basic Service Delivery	Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	Compile and submit annual Waste Management Report with recommendation to Local Authorities by 30 June	Number of Waste Management Report submitted	All	Senior Manager: Corporate Services	New performance indicator for 2019/20. No comparative audited results available	Number	3	0	0	0	3
17	Corporate Services	Basic Service Delivery	Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	Compile and distribute a Municipal Health Newsletter to Local Authorities by 30 June	Number of Newsletters submitted	All	Senior Manager: Corporate Services	1	Number	1	0	0	0	1
18	Financial Services	Good Governance and Public Participation	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	Review 15 budget related policies and submit to Council for approval by 31 May	Number of policies reviewed and submitted	All	Senior Manager: Financial Services (CFO)	10	Number	15	0	0	0	15
19	Financial Services	Good Governance and Public Participation	Deliver a sound and effective administrative and financial service to achieve	Review and submit the MFMA delegation register to Council for approval by 31 May	MFMA delegation registered and reviewed and submitted	All	Senior Manager: Financial Services (CFO)	1	Number	1	0	0	0	1

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## Top Layer Service Delivery and Budget Implementation Plan 2019/20

Assist	Directorate [R]	National KPA [R]	Pre-determined Objectives [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Baseline	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
			sustainability and viability in the region											
20	Financial Services	Municipal Financial Viability and Management	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	Compile and submit the financial statements to the Auditor-General by 31 August	Financial statements compiled and submitted	All	Senior Manager: Financial Services (CFO)	1	Number	1	1	0	0	0
21	Financial Services	Municipal Financial Viability and Management	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant)	% of debt coverage	All	Senior Manager: Financial Services (CFO)	10%	Percentage	10	0	0	0	10
22	Financial Services	Municipal Financial Viability and Management	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft)	Number of months it takes to cover fixed operating expenditure with available cash	All	Senior Manager: Financial Services (CFO)	25	Number	25	0	0	0	25

## Top Layer Service Delivery and Budget Implementation Plan 2019/20

Assist	Directorate [R]	National KPA [R]	Pre-determined Objectives [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Baseline	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
				+ Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))										
23	Roads and Infrastructure Services	Basic Service Delivery	Improve and maintain district roads and promote safe roads transport	Create temporary job opportunities in terms of identified road projects by 31 March (Calculations 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	Senior Manager: Roads and Infrastructure	20	Number	22	0	0	22	0
24	Roads and Infrastructure Services	Basic Service Delivery	Improve and maintain district roads and promote safe roads transport	Spend 95% of the total allocated approved Roads budget by 31 March [(Actual expenditure divided by approved allocation received) x100] (Spending calculated over 12 months which coincide with the Financial year of the Provincial Department of Transport)	% of total allocated approved Roads budget spent	All	Senior Manager: Roads and Infrastructure	95%	Percentage	95	10	50	95	0

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## Top Layer Service Delivery and Budget Implementation Plan 2019/20

Assist	Directorate [R]	National KPA [R]	Pre-determined Objectives [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Baseline	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
25	Roads and Infrastructure Services	Basic Service Delivery	Improve and maintain district roads and promote safe roads transport	Regravel 40 kilometres of road by 31 March	Number of kilometres regravelled	All	Senior Manager: Roads and Infrastructure	37	Number	40	0	0	40	0



# Capital Budget for the 2019/20 financial year

Sub-Directorate (R)	Function (R)	Project name (R)	Funding source (R)	Planned Start Date (R)	Planned Completion Date (R)	Week (R)	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	Total	2019/2020	2020/2021	2021/2022
Corporate Services	Executive and Council (Core function) - Municipal Council	COUNCIL CHAMBERS FURNITURE	Own Funds	2019/07/01	2020/06/30	All	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 334	3 334	3 334	3 334	40 000	40 000	10 000	10 000
Corporate Services	Finance and Administration (Core function) - Human Resources	HUMAN RESOURCES COMPUTERS	Own Funds	2019/07/01	2020/06/30	All	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	1 167	14 000	14 000	20 000	20 000
Corporate Services	Finance and Administration (Core function) - Human Resources	HUMAN RESOURCES FURNITURE AND EQUIPMENT	Own Funds	2019/07/01	2020/06/30	All	942	942	942	942	942	942	942	942	942	942	942	942	11 300	11 300	0	0
Financial Services	Finance and Administration (Core function) - Finance	FINANCE COMPUTERS	Own Funds	2019/07/01	2020/06/30	All	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 334	3 334	3 334	3 334	40 000	40 000	0	0
Financial Services	Finance and Administration (Core function) - Finance	FINANCE FURNITURE AND EQUIPMENT	Own Funds	2019/07/01	2020/06/30	All	1 657	1 657	1 657	1 657	1 657	1 657	1 657	1 657	1 657	1 657	1 657	1 657	20 000	20 000	10 000	10 000
Corporate Services	Public Safety (Core function) - Fire Fighting and Fire Protection	FIRE EQUIPMENT	Own Funds	2019/07/01	2020/06/30	All	833	833	833	833	833	833	833	833	834	834	834	834	10 000	10 000	0	1 025 000
Corporate Services	Community and Social Services (Non-core function) - Disaster Management	RAMP TORRENTINO	Own Funds	2019/07/01	2020/06/30	All	32 975	32 975	32 975	32 975	32 975	32 975	32 975	32 975	32 975	32 975	32 975	32 975	395 700	395 700	20 000	20 000
Corporate Services	Health (Core function) - Health Services	HEALTH EQUIPMENT	Own Funds	2019/07/01	2020/06/30	All	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 084	1 084	1 084	1 084	13 000	13 000	0	0
Corporate Services	Health (Core function) - Health Services	HEALTH EQUIPMENT	Own Funds	2019/07/01	2020/06/30	All	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	15 000	20 000	20 000
Corporate Services	Health (Core function) - Health Services	HEALTH COMPUTERS	Own Funds	2019/07/01	2020/06/30	All	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	15 000	0	0
Municipal Manager	Internal Audit (Core function) - Governance Function	INTERNAL AUDIT FURNITURE AND EQUIPMENT	Own Funds	2019/07/01	2020/06/30	All	833	833	833	833	833	833	833	833	834	834	834	834	10 000	10 000	0	0
Municipal Manager	Executive and Council (Core function) - Municipal Manager, Town Secretary and Chief Executive	MM FURNITURE AND EQUIPMENT	Own Funds	2019/07/01	2020/06/30	All	500	500	500	500	500	500	500	500	500	500	500	500	6 000	6 000	0	0
Municipal Manager	Executive and Council (Core function) - Municipal Manager, Town Secretary and Chief Executive	MM COMPUTERS	Own Funds	2019/07/01	2020/06/30	All	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	15 000	0	0
Municipal Manager	Planning and Development (Core function)	STRATEGIC FURNITURE	Own Funds	2019/07/01	2020/06/30	All	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	4 167	50 000	50 000	20 000	20 000

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# Capital Budget for the 2019/20 financial year

Sub- Directorate (R)	Function (R)	Project name (R)	Funding source (R)	Planned Start Date (R)	Planned Completion Date (R)	Wired (R)	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020	Total	2019/2020	2020/2021	2021/2022
	Corporate Wide Strategic Planning (DPs, LEDS)	AND STRATEGIC EQUIPMENT																				
Municipal Manager	Planning and Development (Core function) - Corporate Wide Strategic Planning (DPs, LEDS)	STRATEGIC COMPUTERS	Own Funds	2019/07/01	2020/06/30	All	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	3 750	45 000	0	0	0
Municipal Manager	Planning and Development (Core function) - Corporate Wide Strategic Planning (DPs, LEDS)	STRATEGIC FURNITURE AND EQUIPMENT	Own Funds	2019/07/01	2020/06/30	All	458	458	458	458	458	458	458	458	458	458	458	458	458	5 500	0	0
Corporate Services	Finance and Administration (Core function) - Administrative and Corporate Support	REGISTRY FURNITURE AND EQUIPMENT	Own Funds	2019/07/01	2020/06/30	All	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	18 000	0	0
Corporate Services	Finance and Administration (Core function) - Human Resources	LABOUR COMPUTER S	Own Funds	2019/07/01	2020/06/30	All	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000	0	0
Corporate Services	Finance and Administration (Core function) - Administrative and Corporate Support	COMMITTEE FURNITURE AND EQUIPMENT	Own Funds	2019/07/01	2020/06/30	All	442	442	442	442	442	442	442	442	442	442	442	442	442	5 300	10 000	0
Municipal Manager	Finance and Administration (Core function) - Legal Services	LEGAL FURNITURE AND EQUIPMENT	Own Funds	2019/07/01	2020/06/30	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20 000	0

## Monthly Cashflow for the 2019/20 financial year

Sub-Directorate [R]	Function [R]	July (R)			August (R)		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	3 164 120.50	706 080.98	2 583.33	3 264 203.83	706 290.97	2 583.33
Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	759 708.33	2 079 552.41	13 633.33	759 708.33	2 180 959.01	11 966.67
Financial Services	Finance and Administration [Core function] - Finance	0.00	30 215.03	0.00	0.00	30 219.38	0.00
Corporate Services	Community and Social Services [Core function] - Community Halls and Facilities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Services	Sport and Recreation [Core function] - Recreational Facilities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Services	Public Safety [Core function] - Fire Fighting and Protection	0.00	157 175.03	33 808.33	0.00	157 331.59	33 808.33
Roads and Infrastructure Services	Housing [Core function] - Housing	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Services	Health [Core function] - Health Services	3 727.50	380 446.17	3 583.33	3 727.50	372 404.61	8 583.33
Municipal Manager	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	194 250.00	536 003.49	8 375.00	83 333.33	425 964.90	8 375.00
Roads and Infrastructure Services	Road Transport [Core function] - Roads	3 981 250.00	4 115 925.67	0.00	3 981 250.00	4 115 925.67	0.00
Corporate Services	Environmental Protection [Core function] - Pollution Control						
Roads and Infrastructure Services	Electricity [Core function] - Electricity	0.00	0.00	0.00	0.00	0.00	0.00
Roads and Infrastructure Services	Water Management [Core function] - Water Distribution	0.00	0.00	0.00	0.00	0.00	0.00
Roads and Infrastructure Services	Waste Water Management [Core function] - Sewerage	0.00	0.00	0.00	0.00	0.00	0.00
Roads and Infrastructure Services	Waste Management [Core function] - Solid Waste Removal	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Services	Other [Core function] - Tourism	0.00	15 833.33	0.00	0.00	15 833.33	0.00
	<b>TOTAL</b>	<b>8 103 056.33</b>	<b>8 021 232.12</b>	<b>61 983.33</b>	<b>8 092 223.00</b>	<b>8 004 929.46</b>	<b>65 316.67</b>

  
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## Monthly Cashflow for the 2019/20 financial year

Sub-Directorate [R]	Function [R]	September (R)			October (R)		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	3 264 203.83	706 290.97	2 583.33	3 264 203.83	706 290.97	2 583.33
Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	759 708.33	2 180 959.01	11 966.67	759 708.33	2 180 959.01	11 966.67
Financial Services	Finance and Administration [Core function] - Finance	0.00	30 219.38	0.00	0.00	30 219.38	0.00
Corporate Services	Community and Social Services [Core function] - Community Halls and Facilities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Services	Sport and Recreation [Core function] - Recreational Facilities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Services	Public Safety [Core function] - Fire Fighting and Protection	0.00	157 331.59	33 808.33	0.00	157 331.59	33 808.33
Roads and Infrastructure Services	Housing [Core function] - Housing	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Services	Health [Core function] - Health Services	3 727.50	372 404.61	8 583.33	3 727.50	372 404.61	8 583.33
Municipal Manager	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	83 333.33	425 964.90	8 375.00	83 333.33	425 964.90	8 375.00
Roads and Infrastructure Services	Road Transport [Core function] - Roads	3 981 250.00	4 115 925.67	0.00	3 981 250.00	4 115 925.67	0.00
Corporate Services	Environmental Protection [Core function] - Pollution Control						
Roads and Infrastructure Services	Electricity [Core function] - Electricity	0.00	0.00	0.00	0.00	0.00	0.00
Roads and Infrastructure Services	Water Management [Core function] - Water Distribution	0.00	0.00	0.00	0.00	0.00	0.00
Roads and Infrastructure Services	Waste Water Management [Core function] - Sewerage	0.00	0.00	0.00	0.00	0.00	0.00
Roads and Infrastructure Services	Waste Management [Core function] - Solid Waste Removal	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Services	Other [Core function] - Tourism	0.00	15 833.33	0.00	0.00	15 833.33	0.00
	<b>TOTAL</b>	<b>8 092 223.00</b>	<b>8 004 929.46</b>	<b>65 316.67</b>	<b>8 092 223.00</b>	<b>8 004 929.46</b>	<b>65 316.67</b>

## Monthly Cashflow for the 2019/20 financial year

Sub-Directorate [R]	Function [R]	November (R)			December (R)		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	3 264 203.83	706 290.97	2 583.33	3 264 203.83	706 290.97	2 583.33
Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	759 708.33	2 180 959.01	11 966.67	759 708.33	2 180 959.01	11 966.67
Financial Services	Finance and Administration [Core function] - Finance	0.00	30 219.38	0.00	0.00	30 219.38	0.00
Corporate Services	Community and Social Services [Core function] - Community Halls and Facilities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Services	Sport and Recreation [Core function] - Recreational Facilities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Services	Public Safety [Core function] - Fire Fighting and Protection	0.00	157 331.59	33 808.33	0.00	157 331.59	33 808.33
Roads and Infrastructure Services	Housing [Core function] - Housing	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Services	Health [Core function] - Health Services	3 727.50	372 404.61	8 583.33	3 727.50	372 404.61	8 583.33
Municipal Manager	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDS)	83 333.33	425 964.90	8 375.00	83 333.33	425 964.90	8 375.00
Roads and Infrastructure Services	Road Transport [Core function] - Roads	3 981 250.00	4 115 925.67	0.00	3 981 250.00	4 115 925.67	0.00
Corporate Services	Environmental Protection [Core function] - Pollution Control						
Roads and Infrastructure Services	Electricity [Core function] - Electricity	0.00	0.00	0.00	0.00	0.00	0.00
Roads and Infrastructure Services	Water Management [Core function] - Water Distribution	0.00	0.00	0.00	0.00	0.00	0.00
Roads and Infrastructure Services	Waste Water Management [Core function] - Sewerage	0.00	0.00	0.00	0.00	0.00	0.00
Roads and Infrastructure Services	Waste Management [Core function] - Solid Waste Removal	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Services	Other [Core function] - Tourism	0.00	15 833.33	0.00	0.00	15 833.33	0.00
	<b>TOTAL</b>	<b>8 092 223.00</b>	<b>8 004 929.46</b>	<b>65 316.67</b>	<b>8 092 223.00</b>	<b>8 004 929.46</b>	<b>65 316.67</b>

## Monthly Cashflow for the 2019/20 financial year

Sub-Directorate [R]	Function [R]	January (R)			February (R)		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	3 264 203.83	706 290.97	2 583.33	3 264 203.83	706 290.97	2 583.33
Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	759 708.33	2 180 959.01	11 966.67	759 708.33	2 180 959.01	11 966.67
Financial Services	Finance and Administration [Core function] - Finance	0.00	30 219.38	0.00	0.00	30 219.38	0.00
Corporate Services	Community and Social Services [Core function] - Community Halls and Facilities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Services	Sport and Recreation [Core function] - Recreational Facilities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Services	Public Safety [Core function] - Fire Fighting and Protection	0.00	157 331.59	33 808.33	0.00	157 331.59	33 808.33
Roads and Infrastructure Services	Housing [Core function] - Housing	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Services	Health [Core function] - Health Services	3 727.50	372 404.61	8 583.33	3 727.50	372 404.61	8 583.33
Municipal Manager	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	83 333.33	425 964.90	8 375.00	83 333.33	425 964.90	8 375.00
Roads and Infrastructure Services	Road Transport [Core function] - Roads	3 981 250.00	4 115 925.67	0.00	3 981 250.00	4 115 925.67	0.00
Corporate Services	Environmental Protection [Core function] - Pollution Control	0.00	0.00	0.00	0.00	0.00	0.00
Roads and Infrastructure Services	Electricity [Core function] - Electricity	0.00	0.00	0.00	0.00	0.00	0.00
Roads and Infrastructure Services	Water Management [Core function] - Water Distribution	0.00	0.00	0.00	0.00	0.00	0.00
Roads and Infrastructure Services	Waste Water Management [Core function] - Sewerage	0.00	0.00	0.00	0.00	0.00	0.00
Roads and Infrastructure Services	Waste Management [Core function] - Solid Waste Removal	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Services	Other [Core function] - Tourism	0.00	15 833.33	0.00	0.00	15 833.33	0.00
	<b>TOTAL</b>	<b>8 092 223.00</b>	<b>8 004 929.46</b>	<b>65 316.67</b>	<b>8 092 223.00</b>	<b>8 004 929.46</b>	<b>65 316.67</b>

## Monthly Cashflow for the 2019/20 financial year

Sub-Directorate [R]	Function [R]	March(R)			April (R)		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	3 264 203.83	706 290.97	2 583.33	3 264 203.83	706 290.97	2 583.33
Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	759 708.33	2 180 959.01	11 966.67	759 708.33	2 180 959.01	11 966.67
Financial Services	Finance and Administration [Core function] - Finance	0.00	30 219.38	0.00	0.00	30 219.38	0.00
Corporate Services	Community and Social Services [Core function] - Community Halls and Facilities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Services	Sport and Recreation [Core function] - Recreational Facilities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Services	Public Safety [Core function] - Fire Fighting and Protection	0.00	157 331.59	33 808.33	0.00	157 331.59	33 808.33
Roads and Infrastructure Services	Housing [Core function] - Housing	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Services	Health [Core function] - Health Services	3 727.50	372 404.61	8 583.33	3 727.50	372 404.61	8 583.33
Municipal Manager	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDS)	83 333.33	425 964.90	8 375.00	83 333.33	425 964.90	8 375.00
Roads and Infrastructure Services	Road Transport [Core function] - Roads	3 981 250.00	4 115 925.67	0.00	3 981 250.00	4 115 925.67	0.00
Corporate Services	Environmental Protection [Core function] - Pollution Control	0.00	0.00	0.00	0.00	0.00	0.00
Roads and Infrastructure Services	Electricity [Core function] - Electricity	0.00	0.00	0.00	0.00	0.00	0.00
Roads and Infrastructure Services	Water Management [Core function] - Water Distribution	0.00	0.00	0.00	0.00	0.00	0.00
Roads and Infrastructure Services	Waste Water Management [Core function] - Sewerage	0.00	0.00	0.00	0.00	0.00	0.00
Roads and Infrastructure Services	Waste Management [Core function] - Solid Waste Removal	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Services	Other [Core function] - Tourism	0.00	15 833.33	0.00	0.00	15 833.33	0.00
	<b>TOTAL</b>	<b>8 092 223.00</b>	<b>8 004 929.46</b>	<b>65 316.67</b>	<b>8 092 223.00</b>	<b>8 004 929.46</b>	<b>65 316.67</b>

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## Monthly Cashflow for the 2019/20 financial year

Sub-Directorate [R]	Function [R]	May(R)			June (R)		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	3 264 203.83	706 290.97	2 583.33	2 163 287.17	703 981.16	2 583.33
Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	759 708.33	2 180 959.01	11 966.67	759 708.33	1 065 486.49	30 300.00
Financial Services	Finance and Administration [Core function] - Finance	0.00	30 219.38	0.00	0.00	30 171.55	0.00
Corporate Services	Community and Social Services [Core function] - Community Halls and Facilities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Services	Sport and Recreation [Core function] - Recreational Facilities	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Services	Public Safety [Core function] - Fire Fighting and Protection	0.00	157 331.59	33 808.33	0.00	155 609.40	33 808.33
Roads and Infrastructure Services	Housing [Core function] - Housing	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Services	Health [Core function] - Health Services	3 727.50	372 404.61	8 583.33	3 727.50	460 861.78	-46 416.67
Municipal Manager	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	83 333.33	425 964.90	8 375.00	1 303 416.67	1 636 389.34	8 375.00
Roads and Infrastructure Services	Road Transport [Core function] - Roads	3 981 250.00	4 115 925.67	0.00	3 981 250.00	4 115 925.67	0.00
Corporate Services	Environmental Protection [Core function] - Pollution Control	0.00	0.00	0.00	0.00	0.00	0.00
Roads and Infrastructure Services	Electricity [Core function] - Electricity	0.00	0.00	0.00	0.00	0.00	0.00
Roads and Infrastructure Services	Water Management [Core function] - Water Distribution	0.00	0.00	0.00	0.00	0.00	0.00
Roads and Infrastructure Services	Waste Water Management [Core function] - Sewerage	0.00	0.00	0.00	0.00	0.00	0.00
Roads and Infrastructure Services	Waste Management [Core function] - Solid Waste Removal	0.00	0.00	0.00	0.00	0.00	0.00
Corporate Services	Other [Core function] - Tourism	0.00	15 833.33	0.00	0.00	15 833.33	0.00
	<b>TOTAL</b>	<b>8 092 223.00</b>	<b>8 004 929.46</b>	<b>65 316.67</b>	<b>8 211 389.67</b>	<b>8 184 258.72</b>	<b>28 650.00</b>

## Monthly Cashflow for the 2019/20 financial year

Sub-Directorate [R]	Function [R]	TOTAL (R)		
		Revenue	Operational Exp.	Capital Exp.
Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	37 969 446.00	8 472 971.81	31 000.00
Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	9 116 500.00	24 954 628.96	163 600.00
Financial Services	Finance and Administration [Core function] - Finance	0.00	362 580.39	0.00
Corporate Services	Community and Social Services [Core function] - Community Halls and Facilities	0.00	0.00	0.00
Corporate Services	Sport and Recreation [Core function] - Recreational Facilities	0.00	0.00	0.00
Corporate Services	Public Safety [Core function] - Fire Fighting and Protection	0.00	1 886 100.36	405 700.00
Roads and Infrastructure Services	Housing [Core function] - Housing	0.00	0.00	0.00
Corporate Services	Health [Core function] - Health Services	44 730.00	4 565 354.05	43 000.00
Municipal Manager	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	2 331 000.00	6 432 041.88	100 500.00
Roads and Infrastructure Services	Road Transport [Core function] - Roads	47 775 000.00	49 391 108.00	0.00
Corporate Services	Environmental Protection [Core function] - Pollution Control	0.00	0.00	0.00
Roads and Infrastructure Services	Electricity [Core function] - Electricity	0.00	0.00	0.00
Roads and Infrastructure Services	Water Management [Core function] - Water Distribution	0.00	0.00	0.00
Roads and Infrastructure Services	Waste Water Management [Core function] - Sewerage	0.00	0.00	0.00
Roads and Infrastructure Services	Waste Management [Core function] - Solid Waste Removal	0.00	0.00	0.00
Corporate Services	Other [Core function] - Tourism	0.00	190 000.00	0.00
	<b>TOTAL</b>	<b>97 236 676.00</b>	<b>96 254 785.45</b>	<b>743 800.00</b>

## Revenue by Source for the 2019/20 financial year

Line Item (200 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	0.00
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	0.00
Rental of facilities and equipment	7 750.00	7 750.00	7 750.00	7 750.00	7 750.00	7 750.00	7 750.00	7 750.00	7 750.00	7 750.00	7 750.00	7 750.00	93 000.00
Interest earned - external investments	0.00	0.00	0.00	0.00	52 500.00	52 500.00	52 500.00	52 500.00	52 500.00	52 500.00	52 500.00	262 500.00	630 000.00
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	348 474.67	348 474.67	348 474.67	348 474.67	365 037.17	365 037.17	365 037.17	365 037.17	365 037.17	365 037.17	365 037.17	431 287.17	4 380 446.00
Transfers and subsidies	3 654 750.00	3 643 083.33	3 643 083.33	3 643 083.33	3 643 083.33	3 643 083.33	3 643 083.33	3 643 083.33	3 643 083.33	3 643 083.33	3 643 083.33	3 771 416.67	43 857 000.00
Other revenue	3 987 254.58	3 987 254.58	3 987 254.58	3 987 254.58	4 023 019.17	4 023 019.17	4 023 019.17	4 023 019.17	4 023 019.17	4 023 019.17	4 023 019.17	4 166 077.50	48 276 230.00
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
<b>TOTAL</b>	<b>7 998 229.25</b>	<b>7 986 562.58</b>	<b>7 986 562.58</b>	<b>7 986 562.58</b>	<b>8 091 389.67</b>	<b>8 091 389.67</b>	<b>8 091 389.67</b>	<b>8 091 389.67</b>	<b>8 091 389.67</b>	<b>8 091 389.67</b>	<b>8 091 389.67</b>	<b>8 639 031.33</b>	<b>97 236 676.00</b>