2016/17

TOP LAYER
SERVICE DELIVERY BUDGET
IMPLEMENTATION PLAN

KAREEBERG
MUNICIPALITY

Municipal Finance Management Act: Section 53(1)(c)(ii) - Approval by the Mayor

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

Print Name WILLEM DE BRUIN

Municipal Manager of Kareeberg Municipality

Signature

Date 25.05.2016

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 NICO ISACK TITUS

Mayor of Kareeberg Municipality

Signature

Date 25.05.2016

Toplayer Service Delivery Budget Implementation Plan for 2016/17

KAREEBERG MUNICIPALITY

Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
1	Office of the Municipal Manager	To develop a positive organisational ethic and culture through effective utilisation of human resources, legislative guidelines and policies, skills development and policies of council	Compile and submit the Risk Based Audit Plan (RBAP) for 2017/18 to the Audit committee by 30 June 2017	Risk Based Audit Plan (RBAP) for 2017/18 submitted to the Audit committee by 30 June 2017	All	Municipal Manager	Number	1	0	0	0	1
2	Operational Services	To stimulate economic growth through infrastructure investment and development within the municipality and empower the community through linking with projects that are labour intensive.	Create temporary jobs opportunities in terms of EPWP by 30 June 2017	Number of job opportunities created by 30 June 2017	All	Chief Operational Manager	Number	30	0	10	0	20
3	Operational Services	To provide a reliable service in line with the vision of Council for the peoples of Kareeberg in order to uphold the Council's values for development.	Limit % electricity unaccounted for to 20% by 30 June 2017 [(Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased) × 100]	% Electricity unaccounted for (Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased) × 100	All	Chief Operational Manager	Percentage	20	0	20	0	20
4	Operational Services	To provide a reliable service in line with the vision of Council for the peoples of Kareeberg in order to uphold the Council's values for development.	Limit % water unaccounted for to 25% by 30 June 2017 [(Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold) / (Number of Kilolitres Water Purchased or Purified) × 100]	% Water unaccounted for (Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold) / (Number of Kilolitres Water Purchased or Purified) × 100	All	Chief Operational Manager	Percentage	25	0	25	0	25

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Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
5	Operational Services	To provide a reliable service in line with the vision of Council for the peoples of Kareeberg in order to uphold the Council's values for development.	60% of the electricity maintenance budget spent by 30 June 2017 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the electricity maintenance budget spent by 30 June 2017 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	All	Chief Operational Manager	Percentage	60	0	10	0	60
6	Operational Services	To provide a reliable service in line with the vision of Council for the peoples of Kareeberg in order to uphold the Council's values for development.	60% of the roads and stormwater maintenance budget spent by 30 June 2017 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the roads and stormwater maintenance budget spent by 30 June 2017 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	All	Chief Operational Manager	Percentage	60	0	10	0	60
7	Operational Services	To provide a reliable service in line with the vision of Council for the peoples of Kareeberg in order to uphold the Council's values for development.	60% of the sewerage maintenance budget spent by 30 June 2017 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the sewerage maintenance budget spent by 30 June 2017 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	All	Chief Operational Manager	Percentage	60	0	10	0	60
8	Operational Services	To provide a reliable service in line with the vision of Council for the peoples of Kareeberg in order to uphold the Council's values for development.	60% of the water maintenance budget spent by 30 June 2017 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the water maintenance budget spent by 30 June 2017 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	All	Chief Operational Manager	Percentage	60	0	10	0	60

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Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
9	Operational Services	To facilitate the development of sustainable and viable settlements within the municipal area.	60% of the sport and recreation maintenance budget spent by 30 June 2017 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the sport and recreation maintenance budget spent by 30 June 2017 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	All	Chief Operational Manager	Percentage	60	0	10	0	60
10	Operational Services	To provide a reliable service in line with the vision of Council for the peoples of Kareeberg in order to uphold the Council's values for development.	90% of water samples taken comply with SANS241 micro biological indicators {(Number of water samples that comply with SANS21 indicators/Number of water samples tested)x100}	% of water samples compliant	All	Chief Operational Manager	Percentage	90	90	90	90	90
11	Operational Services	To provide a reliable service in line with the vision of Council for the peoples of Kareeberg in order to uphold the Council's values for development.	90% spent of the total amount budgeted for the Saalpoort water pipe line by 30 June 2017 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% of budget spent {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	4	Chief Operational Manager	Percentage	90	0	10	50	90
12	Operational Services	To facilitate the development of sustainable and viable settlements within the municipal area.	90% spent of the total amount budgeted for the tennis court, high mass light and caretaker house by 30 June 2017 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% of budget spent {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	All	Chief Operational Manager	Percentage	90	0	10	50	90

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Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
13	Operational Services	To provide a reliable service in line with the vision of Council for the peoples of Kareeberg in order to uphold the Council's values for development.	90% spent of the total amount budgeted for the sewerage pipe line in Vosburg by 30 June 2017 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% of budget spent {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	3	Chief Operational Manager	Percentage	90	0	10	50	90
14	Operational Services	To provide a reliable service in line with the vision of Council for the peoples of Kareeberg in order to uphold the Council's values for development.	90% spent of the total amount budgeted to pave roads in Bonteheuwel and Mark Street by 30 June 2017 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% of budget spent {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	1	Chief Operational Manager	Percentage	90	0	10	50	90
15	Operational Services	To provide a reliable service in line with the vision of Council for the peoples of Kareeberg in order to uphold the Council's values for development.	90% spent of the total amount budgeted to pave roads in Vanwyksvlei and Hanekam Street by 30 June 2017 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% of budget spent {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	4	Chief Operational Manager	Percentage	90	0	10	50	90
16	Operational Services	To provide a reliable service in line with the vision of Council for the peoples of Kareeberg in order to uphold the Council's values for development.	90% spent of the total amount budgeted to upgrade the electricity network by 30 June 2017 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% of budget spent {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	All	Chief Operational Manager	Percentage	90	0	10	50	90

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Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
18	Corporate Services	To develop a positive organisational ethic and culture through effective utilisation of human resources, legislative guidelines and policies, skills development and policies of council	The percentage of the municipality's personnel budget actually spent on implementing its workplace skills plan by 30 June 2017 [(Actual amount spent on training/total operational budget)x100]	% of the municipality's personnel budget (Actual amount spent on training/total personnel budget)x100	All	Head: Corporate Services	Percentage	0.1	0	0	0	0.1
19	Corporate Services	To develop a positive organisational ethic and culture through effective utilisation of human resources, legislative guidelines and policies, skills development and policies of council	Limit the vacancy rate to less that 10% of budgeted posts by 30 June 2017 ((Number of posts filled/Total number of budgeted posts)x100)	% vacancy rate of budgeted posts (Number of posts filled/Total number of budgeted posts)x100	All	Head: Corporate Services	Percentage	10	0	0	0	10
20	Corporate Services	To provide a reliable service in line with the vision of Council for the peoples of Kareeberg in order to uphold the Council's values for development.	90% spent of the library grant by 30 June 2017 ((Actual expenditure divided by the approved budget)x100)	% of the library grant spent ((Actual expenditure divided by the approved budget)x100)	All	Head: Corporate Services	Percentage	90	0	0	0	90
21	Corporate Services	To enhance communication, civil engagement and liaison to involve all stakeholders in active council structures and programmes to enhance understanding, partnership, collaboration and commitment.	Establishment of 4 new ward committees by 31 March 2017	Number of ward committees established	All	Head: Corporate Services	Number	4	0	0	4	0

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Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
22	Corporate Services	To develop a positive organisational ethic and culture through effective utilisation of human resources, legislative guidelines and policies, skills development and policies of council	Submit the reviewed Organogram to Council by 30 June 2017	Organogram submitted to Council	All	Head: Corporate Services	Number	1	0	0	0	1
23	Corporate Services	To develop a positive organisational ethic and culture through effective utilisation of human resources, legislative guidelines and policies, skills development and policies of council	Submit the Draft Annual Report to Council by 31 January 2017	Draft Annual Report submitted to Council	All	Head: Corporate Services	Number	1	0	0	1	0
24	Corporate Services	To develop a positive organisational ethic and culture through effective utilisation of human resources, legislative guidelines and policies, skills development and policies of council	Submit the Draft IDP to Council by 31 March 2017	Draft IDP submitted to Council	All	Head: Corporate Services	Number	1	0	0	1	0
25	Financial Services	To provide a reliable service in line with the vision of Council for the peoples of Kareeberg in order to uphold the Council's values for development.	Number of formal residential properties that receive piped water (credit) that is connected to the municipal water infrastructure network and billed for the service as at 30 June 2017	Number of residential properties which are billed for water	All	Head: Financial Services	Number	1929	1929	1929	1929	1929

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Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
26	Financial Services	To provide a reliable service in line with the vision of Council for the peoples of Kareeberg in order to uphold the Council's values for development.	Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service, irrespective of the number of water closets (toilets) and billed for the service as at 30 June 2017	Number of residential properties which are billed for sewerage	All	Head: Financial Services	Number	1600	1600	1600	1600	1600
27	Financial Services	To provide a reliable service in line with the vision of Council for the peoples of Kareeberg in order to uphold the Council's values for development.	Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas) and billed for the service as at 30 June 2017	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas) as at 30 June 2017	All	Head: Financial Services	Number	650	650	650	650	650
28	Financial Services	To provide a reliable service in line with the vision of Council for the peoples of Kareeberg in order to uphold the Council's values for development.	Number of formal residential properties for which refuse is removed once per week and billed for the service as at 30 June 2017	Number of residential properties which are billed for refuse removal	All	Head: Financial Services	Number	1929	1929	1929	1929	1929
29	Financial Services	To provide a reliable service in line with the vision of Council for the peoples of Kareeberg in order to uphold the Council's values for development.	Provide free basic water to indigent households as at 30 June 2017	Number of households receiving free basic water	All	Head: Financial Services	Number	1200	1200	1200	1200	1200

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Toplayer Service Delivery Budget Implementation Plan for 2016/17

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Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
30	Financial Services	To provide a reliable service in line with the vision of Council for the peoples of Kareeberg in order to uphold the Council's values for development.	Provide free basic sanitation to indigent households as at 30 June 2017	Number of households receiving free basic sanitation services	All	Head: Financial Services	Number	1200	1200	1200	1200	1200
31	Financial Services	To provide a reliable service in line with the vision of Council for the peoples of Kareeberg in order to uphold the Council's values for development.	Provide free basic electricity to indigent households as at 30 June 2017	Number of households receiving free basic electricity	All	Head: Financial Services	Number	1070	1070	1070	1070	1070
32	Financial Services	To provide a reliable service in line with the vision of Council for the peoples of Kareeberg in order to uphold the Council's values for development.	Provide free basic refuse removal to indigent households as at 30 June 2017	Number of households receiving free basic refuse removal services	All	Head: Financial Services	Number	1200	1200	1200	1200	1200
33	Financial Services	To provide a reliable service in line with the vision of Council for the peoples of Kareeberg in order to uphold the Council's values for development.	The percentage of the municipal capital budget actually spent on capital projects by 30 June 2017 [(Amount actually spent on capital projects/ Amount budgeted for capital projects)x100]	% of capital budget spent on capital projects	All	Head: Financial Services	Percentage	90	0	0	0	90

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Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
34	Financial Services	To improve the financial viability of the municipality through the development and design of an improved credit control and debt collection mechanism to ensure revenue enhancement within the municipality	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations as at 30 June 2017 ((Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant)	% debt coverage	All	Head: Financial Services	Percentage	0	0	0	0	0
35	Financial Services	To improve the financial viability of the municipality through the development and design of an improved credit control and debt collection mechanism to ensure revenue enhancement within the municipality	Financial viability measured in terms of the outstanding service debtors as at 30 June 2017 ((Total outstanding service debtors/ revenue received for services)X100)	% of outstanding service debtors	All	Head: Financial Services	Percentage	10.5	0	0	0	10.5
36	Financial Services	To improve the financial viability of the municipality through the development and design of an improved credit control and debt collection mechanism to ensure revenue enhancement within the municipality	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2017 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	Number of months it takes to cover fix operating expenditure with available cash	All	Head: Financial Services	Number	3	0	0	0	3

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Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
37	Financial Services	To improve the financial viability of the municipality through the development and design of an improved credit control and debt collection mechanism to ensure revenue enhancement within the municipality	Submit the annual financial statements for 2015/16 to AGSA by 31 August 2016	Annual financial statements for 2015/16 submitted	All	Head: Financial Services	Number	1	1	0	0	0
38	Financial Services	To improve the financial viability of the municipality through the development and design of an improved credit control and debt collection mechanism to ensure revenue enhancement within the municipality	Submit the draft main budget for 2017/18 to Council by 31 March 2017	Main budget for 2017/18 submitted to Council	All	Head: Financial Services	Number	1	0	0	1	0
39	Financial Services	To improve the financial viability of the municipality through the development and design of an improved credit control and debt collection mechanism to ensure revenue enhancement within the municipality	Achieve a debtor payment percentage of 55% by 30 June 2017 ((Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off)/Billed Revenue) x 100	% debtor payment achieved	All	Head: Financial Services	Percentage	55	0	0	0	55

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Capital projects for the 2016/17 financial year

KAREEBERG MUNICIPALITY

Ref	Division	Project Description	Funding Source	Planned Start Date	Planned Completion	Ward	July 2016	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May 2017	June 2017	Total	2016/2017		2017/2018		2018/2019	
																				CRR	Other	CRR	Other	CRR	Other
1	Sport and Recreation	Upgrade of tennis court, high mass light and caretaker house	Other	2016/07/01	2017/06/30	All	0	1,242,000	0	0	0	0	0	0	0	0	0	0	1,242,000	0	1,242,000	0	1,500,000	0	0
2	Roads Transport	Upgrade of streets- Bonteheuwel and Mark Street	Other	2016/07/01	2017/06/30	1	0	0	0	0	0	1,800,000	0	0	0	0	0	0	1,800,000	0	1,800,000	0	3,000,000	0	0
3	Roads Transport	Upgrade of streets - Vanwyksvlei and Hanekam Street	Other	2016/07/01	2017/06/30	4	0	0	0	0	0	2,350,000	0	0	0	0	0	0	2,350,000	0	2,350,000	0	0	0	0
4	Electricity	Upgrade of electricity network	Other	2016/07/01	2017/06/30	All	0	0	1,000,000	0	0	0	0	0	0	0	0	0	1,000,000	0	1,000,000	0	0	0	400,000
5	Water Services	Water pipeline Saalpoort	Other	2016/07/01	2017/06/30	4	0	1,500,000	1,500,000	1,500,000	1,500,000	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	15,000,000	0	15,000,000	0	20,000,000	0	41,300,000
6	Waste Water Management	Sewerage pipeline in Vosburg	Other	2016/07/01	2017/06/30	3	0	0	0	0	0	2,277,000	0	0	0	0	0	0	2,277,000	0	2,277,000	0	3,617,000	0	66,000

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Directorate	Function	July			August			September		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager	Executive and council	6,953,822	3,416,124	0	1,059,137	889,934	0	272,843	699,543	0
Financial Services	Finance and Administration	5,001,806	488,980	0	50,678	537,795	0	279,819	814,251	0
Corporate Services	Finance and Administration	0	161,465	0	0	183,372	0	0	161,802	0
Corporate Services	Community and social services	1,436,090	57,874	0	145,166	241,787	0	87,649	194,355	0
Operational Services	Sport and recreation	95	46,892	0	132	59,475	1,242,000	106	47,461	0
Operational Services	Public safety	182	6,420	0	94	6,745	0	125	5,346	0
Corporate Services	Housing	0	0	0	0	0	0	0	0	0
Corporate Services	Health	0	4,142	0	0	344	0	0	47	0
Corporate Services	Planning and development	0	0	0	0	0	0	0	0	0
Operational Services	Road transport	166	181,158	0	176	250,705	0	252	187,905	0
Corporate Services	Environmental protection	0	0	0	0	0	0	0	0	0
Operational Services	Electricity	836,751	766,250	0	1,056,827	1,389,129	0	1,009,852	1,044,416	1,000,000
Operational Services	Water Management	1,538,347	85,764	0	1,028,054	109,538	1,500,000	1,655,970	89,646	1,500,000
Operational Services	Waste water management	378,581	150,911	0	390,502	449,857	0	404,209	330,331	0
Operational Services	Waste management	535,698	32,424	0	538,120	30,886	0	535,413	36,666	0
TOTAL		16,681,538	5,398,404	0	4,268,886	4,149,567	2,742,000	4,246,238	3,611,769	2,500,000

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Monthly Cashflow for the 2016/17 financial year

KAREEBERG MUNICIPALITY

Directorate	Function	October			November			December		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager	Executive and council	1,948,726	1,923,357	0	-896,041	803,280	0	2,596,213	823,958	0
Financial Services	Finance and Administration	2,687,562	1,080,391	0	866,533	836,206	0	342,674	1,370,443	0
Corporate Services	Finance and Administration	0	286,781	0	0	200,299	0	0	176,619	0
Corporate Services	Community and social services	240,235	210,425	0	108,598	218,853	0	62,990	211,894	0
Operational Services	Sport and recreation	118	46,712	0	48	47,105	0	637	77,638	0
Operational Services	Public safety	208	5,964	0	31	3,264	0	62	10,595	0
Corporate Services	Housing	0	0	0	0	0	0	0	0	0
Corporate Services	Health	0	82	0	0	1,687	0	0	53	0
Corporate Services	Planning and development	0	0	0	0	0	0	0	0	0
Operational Services	Road transport	353	348,197	0	201	116,078	0	75	211,098	4,150,000
Corporate Services	Environmental protection	0	0	0	0	0	0	0	0	0
Operational Services	Electricity	1,031,709	934,995	0	1,035,981	587,190	0	894,288	799,482	0
Operational Services	Water Management	1,786,928	285,163	1,500,000	576,452	78,549	1,500,000	1,722,875	129,952	0
Operational Services	Waste water management	511,893	347,774	0	746,391	132,377	0	391,653	407,100	2,277,000
Operational Services	Waste management	636,066	181,865	0	536,871	29,002	0	534,537	31,626	0
TOTAL		8,843,798	5,651,706	1,500,000	2,975,065	3,053,890	1,500,000	6,546,004	4,250,458	6,427,000

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Directorate	Function	January			February			March		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager	Executive and council	5,452,265	2,384,503	0	405,486	340,779	0	-191,194	590,802	0
Financial Services	Finance and Administration	843,408	826,746	0	178,553	471,693	0	297,146	556,342	0
Corporate Services	Finance and Administration	0	667,060	0	0	182,532	0	0	239,917	0
Corporate Services	Community and social services	199,235	198,734	0	82,055	297,414	0	100,359	223,919	0
Operational Services	Sport and recreation	2,304	65,267	0	535	75,173	0	256	53,165	0
Operational Services	Public safety	0	6,590	0	0	15,688	0	0	3,485	0
Corporate Services	Housing	0	0	0	0	0	0	0	0	0
Corporate Services	Health	0	37	0	0	67	0	0	64	0
Corporate Services	Planning and development	0	0	0	0	0	0	0	0	0
Operational Services	Road transport	141	257,456	0	40	219,046	0	211	197,051	0
Corporate Services	Environmental protection	0	0	0	0	0	0	0	0	0
Operational Services	Electricity	898,062	843,163	0	927,485	876,180	0	1,052,278	792,703	0
Operational Services	Water Management	1,835,948	96,977	1,500,000	1,846,619	131,782	1,500,000	1,195,617	98,514	1,500,000
Operational Services	Waste water management	400,748	365,121	0	399,977	370,468	0	730,530	358,833	0
Operational Services	Waste management	539,222	49,890	0	541,221	56,283	0	540,957	175,841	0
TOTAL		10,171,385	5,761,544	1,500,000	4,381,971	3,037,105	1,500,000	3,726,160	3,290,636	1,500,000

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Directorate	Function	April			May			June		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager	Executive and council	4,875,123	2,707,874	0	196,825	476,251	0	468,892	4,012,451	0
Financial Services	Finance and Administration	228,010	1,031,102	0	182,167	530,342	0	6,774,003	1,275,485	0
Corporate Services	Finance and Administration	0	365,431	0	0	188,966	0	0	578,734	0
Corporate Services	Community and social services	90,816	215,950	0	155,771	241,765	0	-1,371,314	1,298,121	0
Operational Services	Sport and recreation	6	75,489	0	85	62,284	0	13,078	991,861	0
Operational Services	Public safety	0	3,989	0	0	1,219	0	3	912,895	0
Corporate Services	Housing	0	0	0	0	0	0	0	0	0
Corporate Services	Health	0	0	0	0	0	0	0	45,245	0
Corporate Services	Planning and development	0	0	0	0	0	0	0	0	0
Operational Services	Road transport	166	286,155	0	100	209,133	0	119	1,133,763	0
Corporate Services	Environmental protection	0	0	0	0	0	0	0	0	0
Operational Services	Electricity	842,065	1,287,557	0	869,301	839,034	0	-578,409	583,143	0
Operational Services	Water Management	1,763,895	223,837	1,500,000	1,770,773	80,092	1,500,000	4,950,585	453,049	1,500,000
Operational Services	Waste water management	388,662	440,101	0	405,531	361,914	0	-483,141	-53,335	0
Operational Services	Waste management	544,797	137,231	0	546,630	30,074	0	-657,762	2,716,490	0
TOTAL		8,733,540	6,774,716	1,500,000	4,127,183	3,021,074	1,500,000	9,116,054	13,947,902	1,500,000

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Directorate	Function	TOTAL		
		Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager	Executive and council	23,142,097	19,068,856	0
Financial Services	Finance and Administration	17,732,359	9,819,776	0
Corporate Services	Finance and Administration	0	3,392,978	0
Corporate Services	Community and social services	1,337,650	3,611,091	0
Operational Services	Sport and recreation	17,400	1,648,522	1,242,000
Operational Services	Public safety	705	982,200	0
Corporate Services	Housing	0	0	0
Corporate Services	Health	0	51,768	0
Corporate Services	Planning and development	0	0	0
Operational Services	Road transport	2,000	3,597,745	4,150,000
Corporate Services	Environmental protection	0	0	0
Operational Services	Electricity	9,876,190	10,743,242	1,000,000
Operational Services	Water Management	21,672,063	1,862,863	15,000,000
Operational Services	Waste water management	4,665,536	3,661,452	2,277,000
Operational Services	Waste management	5,371,770	3,508,278	0
TOTAL		83,817,770	61,948,771	23,669,000

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KAREEBERG MUNICIPALITY Revenue by Source for the 2016/17 financial year **KAREEBERG MUNICIPALITY**

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Property rates	4,677,665											0	**4,677,665**
Property rates - penalties & collection charges	13,641	12,617	12,247	28,458	21,148	17,623	16,757	16,232	13,641	12,617	12,247	12,772	**190,000**
Service charges - electricity revenue	686,719	785,903	774,202	736,878	711,492	745,148	752,004	776,130	716,011	713,265	738,343	1,237,622	**9,373,717**
Service charges - water revenue	353,580	404,648	398,623	379,406	366,335	383,664	387,194	399,616	368,661	367,248	380,160	637,232	**4,826,367**
Service charges - sanitation revenue	204,880	234,471	230,980	219,845	212,271	222,312	224,358	231,556	213,619	212,800	220,282	369,244	**2,796,618**
Service charges - refuse revenue	282,380	323,164	318,353	303,005	292,567	306,406	309,225	319,146	294,424	293,295	303,608	508,915	**3,854,488**
Service charges - other												0	**0**
Rental of facilities and equipment	45,928	2,372	73,430	2,202	4,406	6,229	79,746	64,529	8,508	6,891	6,413	3,925	**304,577**
Interest earned - external investments	61,269	93,546	102,316	163,455	0	78,411	372,039	101,194	61,269	93,546	61,269	108,686	**1,297,000**
Interest earned - outstanding debtors	263	261	259	257	255	253	251	249	247	245	243	517	**3,300**
Dividends received												0	**0**
Fines	102	846	689	2,020	1,495	989	2,229	197	102	846	689	2,026	**12,230**
Licenses and permits	441	120	440	365	755	340	540	390	801	1,621	1,121	486	**7,420**
Agency services	8,291	3,277	5,122	8,353	5,466	9,715	6,310	4,624	8,375	7,371	7,306	29,122	**103,333**
Transfers recognised - operational	7,920,250			4,729,750			5,695,250			4,729,750		-2	**23,074,998**
Other revenue	393,496	236,254	228,723	100,000	228,195	234,675	274,143	240,350	215,276	225,374	211,022	7,039,550	**9,627,058**
Gains on disposal of PPE												0	**0**
TOTAL	14,648,905	2,097,479	2,145,385	6,673,993	1,844,385	2,005,765	8,120,046	2,154,213	1,900,933	6,664,869	1,942,703	9,950,094	60,148,771

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