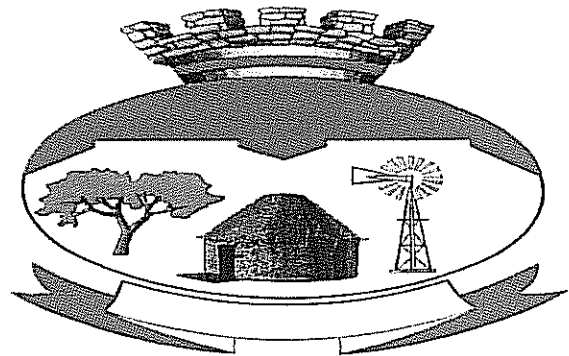


2018/19

**TOP LAYER
SERVICE DELIVERY BUDGET
IMPLEMENTATION PLAN**



**KAREEBERG
MUNICIPALITY**

A handwritten signature in black ink, consisting of a stylized 'A' followed by a cursive flourish.

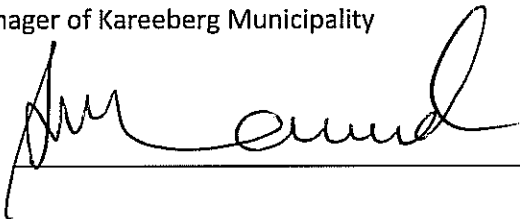
Municipal Finance Management Act:

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 MF MANUEL

Municipal Manager of Kareeberg Municipality

Signature 

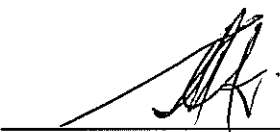
Date 5/06/2018

Approval

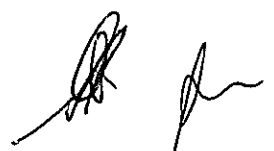
The Top Layer Service Delivery Budget Implementation Plan is herewith approved in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA).

Print Name MAYOR CLR NS VAN WYK

Mayor of Kareeberg Municipality

Signature 

Date 5/06/2018



Toplayer Service Delivery Budget Implementation Plan for 2018/19

Ref	Directorate	IdP Objective	(KPI)	Unit of Measurement	Ward	(RI) Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
1	Corporate Services	Compliance with the principles of good governance	Submit the Draft IDP to Council by 31 March 2019	Draft IDP submitted to Council by 31 March 2019	All	Head: Corporate Services	Number	1	0	0	1	0
2	Corporate Services	Compliance with the principles of good governance	Conduct quarterly ward committee meetings for all 4 wards	Number of meetings conducted	All	Head: Corporate Services	Number	16	4	4	4	4
3	Corporate Services	Compliance with the principles of good governance	Distribute external newspaper "Korbeeltjie" quarterly	Number of external newsletters distributed	All	Head: Corporate Services	Number	4	1	1	1	1
4	Corporate Services	Compliance with the principles of good governance	Review the Communication Strategy and submit to Council by 31 December 2018	Communication Strategy reviewed and submitted to Council by 31 December 2018	All	Head: Corporate Services	Number	1	0	1	0	0
5	Corporate Services	Compliance with the principles of good governance	Compile an annual schedule for Council and committee meetings and submit to Council by 31 December 2018	Schedule compiled and submitted by 31 December 2018	All	Head: Corporate Services	Number	1	0	1	0	0
6	Corporate Services	Compliance with the principles of good governance	Review the delegations by 30 September 2018	Delegations reviewed by 30 September 2018	All	Head: Corporate Services	Number	1	1	0	0	0
7	Corporate Services	Compliance with the principles of good governance	Review the roles and responsibilities by 30 September 2018	Roles and responsibilities reviewed by 30 September 2018	All	Head: Corporate Services	Number	1	1	0	0	0
8	Corporate Services	Deliver basic services with available resources	Spend 90% of the library grant by 30 June 2019 ((Actual expenditure divided by the approved budget)x100)	% of the library grant spent by 30 June 2019 ((Actual expenditure divided by the approved budget)x100)	All	Head: Corporate Services	Percentage	90	0	40	75	90
9	Operational Services	Deliver basic services with available resources	Limit % electricity unaccounted for to 20% by 30 June 2019 [(Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased] x 100	% Electricity unaccounted for (Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased x 100	All	Chief Operational Manager	Percentage	20	0	20	0	20

Ref	Directorate	ID/Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
10	Operational Services	Deliver basic services with available resources	Limit % water unaccounted for to 25% by 30 June 2019 [(Number of Kilolitres Water Purchased or Purified or extracted - Number of Kilolitres Water Sold) / (Number of Kilolitres Water Purchased or Purified or extracted) x 100]	% Water unaccounted for (Number of Kilolitres Water Purchased or Purified or extracted - Number of Kilolitres Water Sold) / (Number of Kilolitres Water Purchased or Purified or extracted) x 100	All	Chief Operational Manager	Percentage	25	0	25	0	25
11	Operational Services	Deliver basic services with available resources	Spend 60% of the electricity maintenance budget by 30 June 2019 [(Actual expenditure on maintenance divided by the total approved maintenance budget)x100]	% of the electricity maintenance budget spent by 30 June 2019 [(Actual expenditure on maintenance divided by the total approved maintenance budget)x100]	All	Chief Operational Manager	Percentage	60	20	30	40	60
12	Operational Services	Deliver basic services with available resources	Spend 60% of the roads and stormwater maintenance budget by 30 June 2019 [(Actual expenditure on maintenance divided by the total approved maintenance budget)x100]	% of the roads and stormwater maintenance budget spent by 30 June 2019 [(Actual expenditure on maintenance divided by the total approved maintenance budget)x100]	All	Chief Operational Manager	Percentage	60	20	30	40	60
13	Operational Services	Deliver basic services with available resources	Spend 60% of the sewerage maintenance budget by 30 June 2019 [(Actual expenditure on maintenance divided by the total approved maintenance budget)x100]	% of the sewerage maintenance budget spent by 30 June 2019 [(Actual expenditure on maintenance divided by the total approved maintenance budget)x100]	All	Chief Operational Manager	Percentage	60	20	30	40	60
14	Operational Services	Deliver basic services with available resources	Spend 60% of the water maintenance budget by 30 June 2019 [(Actual expenditure on maintenance divided by the total approved maintenance budget)x100]	% of the water maintenance budget spent by 30 June 2019 [(Actual expenditure on maintenance divided by the total approved maintenance budget)x100]	All	Chief Operational Manager	Percentage	60	20	30	40	60

Toplayer Service Delivery Budget Implementation Plan for 2018/19

Ref	Directorate	IDP Objective	(K)	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
15	Operational Services	Deliver basic services with available resources	Spend 60% of the sport and recreation maintenance budget by 30 June 2019 ((Actual expenditure on maintenance divided by the total approved maintenance budget)x100)	% of the sport and recreation maintenance budget spent by 30 June 2019 ((Actual expenditure on maintenance divided by the total approved maintenance budget)x100)	All	Chief Operational Manager	Percentage	60	20	30	40	60
16	Operational Services	Deliver basic services with available resources	90% of water samples taken comply with SANS241 micro biological indicators ((Number of water samples that comply with SANS241 indicators/Number of water samples tested)x100)	% of water samples compliant	All	Chief Operational Manager	Percentage	90	90	90	90	90
17	Operational Services	Deliver basic services with available resources	Revive the Disaster Management Committee with all internal and external stakeholders by 30 September 2018	Disaster Management Committee revived by 30 September 2018	All	Chief Operational Manager	Number	1	1	0	0	0
18	Operational Services	Deliver basic services with available resources	Facilitate the meetings of the Disaster Management Committee	Number of meetings facilitated	All	Chief Operational Manager	Number	3	0	1	1	1
19	Operational Services	Deliver basic services with available resources	Develop Disaster Contingency plans for fires, storms, water and dam safety and submit to Council by 31 December 2018	Number of contingency plans developed and submitted to Council by 31 December 2018	All	Chief Operational Manager	Number	4	0	4	0	0
20	Operational Services	Deliver basic services with available resources	Establishing a Commonage Committee in terms of the Municipal Commonage Policy by 31 December 2018	Commonage Committee established by 31 December 2018	All	Chief Operational Manager	Number	1	0	1	0	0
21	Operational Services	Deliver basic services with available resources	Facilitate the meetings of the Commonage Committee	Number of meetings facilitated	All	Chief Operational Manager	Number	2	0	0	1	1

Toplayer Service Delivery Budget Implementation Plan for 2018/19

Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
22	Operational Services	Deliver basic services with available resources	Review the Commonage Policy especially with regard to the composition of the Commonage Committee and submit to Council by 30 September 2018	Commonage policy reviewed and submitted to Council by 30 September 2018	All	Chief Operational Manager	Number	1	1	0	0	0
23	Operational Services	Deliver basic services with available resources	Submit an application to MIG for the landfill site project by 30 September 2018	Application submitted to MIG by 30 September 2018	All	Chief Operational Manager	Number	1	1	0	0	0
24	Operational Services	Deliver basic services with available resources	Develop a maintenance plan for dams that include quarterly, monthly and weekly actions and submit to MM by 30 September 2018 for sign-off	Maintenance plan developed and submitted to MM by 30 September 2018	All	Chief Operational Manager	Number	1	1	0	0	0
25	Operational Services	Deliver basic services with available resources	Establish a Sport Committees per town by 30 September 2018	Number of Sport Committees established by 30 September 2018	All	Chief Operational Manager	Number	3	3	0	0	0
26	Corporate Services	Deliver basic services with available resources	Develop an action plan for all the different special programmes within the municipality area and submit to Council by 30 September 2018	Action plan developed and submitted to Council by 30 September 2018	All	Head: Corporate Services	Number	1	1	0	0	0
27	Corporate Services	Deliver basic services with available resources	Report quarterly to Council on the implementation of the action plan of all the different special programmes within the municipality area	Number of reports submitted to Council	All	Head: Corporate Services	Number	4	1	1	1	1
28	Corporate Services	Promote economic development, tourism and growth opportunities	Review the LED strategy that includes an implementation plan and submit to Council by 30 June 2019	LED strategy reviewed and submitted to Council by 30 June 2019	All	Head: Corporate Services	Number	1	0	0	0	1

Toplayer Service Delivery Budget Implementation Plan for 2018/19

Ref	Directorate	JOB Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
29	Operational Services	Promote economic development, tourism and growth opportunities	Create temporary jobs opportunities in terms of EPWP by 30 June 2019	Number of job opportunities created by 30 June 2019	All	Chief Operational Manager	Number	30	0	10	20	30
30	Operational Services	Promote economic development, tourism and growth opportunities	Investigate the possibility of private investment for the management of the nature garden and submit report with recommendations to Council by 31 December 2018	Report submitted to Council by 31 December 2018	All	Head: Corporate Services	Number	1	0	1	0	0
31	Operational Services	Promote economic development, tourism and growth opportunities	Investigate the options for the management of the caravan park and submit report with recommendations to Council by 31 December 2018	Report submitted to Council by 31 December 2018	All	Head: Corporate Services	Number	1	0	1	0	0
32	Corporate Services	Sound administrative and financial services to achieve and maintain sustainability and viability	The number of people from employment equity target groups employed (to be appointed) in the three highest levels of management in compliance with the equity plan as at 30 June 2019	Number of people employed (to be appointed)	All	Head: Corporate Services	Number	1	0	0	0	1
33	Corporate Services	Sound administrative and financial services to achieve and maintain sustainability and viability	The percentage of the municipality's personnel budget actually spent on implementing its workplace skills plan by 30 June 2019 [(Actual amount spent on training/total operational budget)x100]	% of the municipality's personnel budget on training by 30 June 2019 (Actual amount spent on training/total personnel budget)x100	All	Head: Corporate Services	Percentage	0.05	0	0	0	0.05

Toplayer Service Delivery Budget Implementation Plan for 2018/19

Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
34	Corporate Services	Sound administrative and financial services to achieve and maintain sustainability and viability	Limit the vacancy rate to less than 10% of budgeted posts by 30 June 2019 ((Number of posts filled/Total number of budgeted posts)x100)	% vacancy rate of budgeted posts by 30 June 2019 (Number of posts filled/Total number of budgeted posts)x100	All	Head: Corporate Services	Percentage	10	10	10	10	10
35	Corporate Services	Sound administrative and financial services to achieve and maintain sustainability and viability	Submit the Draft Annual Report to Council by 31 January 2019	Draft Annual Report submitted to Council by 31 January 2019	All	Head: Corporate Services	Number	1	0	0	1	0
36	Corporate Services	Sound administrative and financial services to achieve and maintain sustainability and viability	Compile an action plan for the development of the skills of personnel and submit to Council by 30 September 2018	Action plan compiled and submitted to Council by 30 September 2018	All	Head: Corporate Services	Number	1	1	0	0	0
37	Corporate Services	Sound administrative and financial services to achieve and maintain sustainability and viability	Submit the Work Skills Plan to Local Government SETA by 30 April 2019	Work Skills Plan submitted to LGSETA by 30 April 2019	All	Head: Corporate Services	Number	1	0	0	0	1
38	Corporate Services	Sound administrative and financial services to achieve and maintain sustainability and viability	Complete a needs analysis for office accommodation and submit to Council by 30 September 2018	Needs analysis completed and submitted to Council by 30 September 2018	All	Head: Corporate Services	Number	1	1	0	0	0
39	Corporate Services	Sound administrative and financial services to achieve and maintain sustainability and viability	Compile performance plans for all managers that report to Snr Managers by 30 September 2019 ((Number of managers with signed performance plans/total number of applicable managers)x100)	% of managers that report to Snr Managers with signed performance plans ((Number of managers with signed performance plans/total number of applicable managers)x100)	All	Head: Corporate Services	Percentage	100	100	0	0	0

Toplayer Service Delivery Budget Implementation Plan for 2018/19

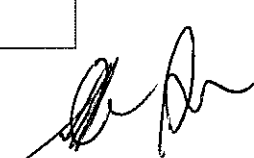
Ref	Directorate	SDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
40	Operational Services	Sound administrative and financial services to achieve and maintain sustainability and viability	Develop a maintenance plan for all municipal assets that include quarterly, monthly and weekly actions for all municipal assets and submit to MM by 31 March 2019 for sign-off	Maintenance plan develop and submitted to MM by 31 March 2019	All	Chief Operational Manager	Number	1	0	0	1	0
41	Operational Services	Sound administrative and financial services to achieve and maintain sustainability and viability	Develop a maintenance plan for water, roads and electricity that include quarterly, monthly and weekly actions and submit to MM by 31 March 2019 for sign-off	Maintenance plan develop and submitted to MM by 31 March 2019	All	Chief Operational Manager	Number	1	0	0	1	0
42	Office of the Municipal Manager	Compliance with the principles of good governance	Council Meets People meetings by 30 June 2019	Number of meetings	All	Municipal Manager	Number	1	0	0	0	1
43	Office of the Municipal Manager	Compliance with the principles of good governance	Compile and submit the Risk Based Audit Plan (RBAP) to the Audit committee by 30 June 2019	Risk Based Audit Plan (RBAP) submitted to the Audit committee by 30 June 2019	All	Municipal Manager	Number	1	0	0	0	1
44	Financial Services	Deliver basic services with available resources	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 2019	Number of residential properties which are billed for sewerage	All	Head: Financial Services	Number	750	0	0	0	750

Ref	Directorate	IP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
45	Financial Services	Deliver basic services with available resources	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 2019	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas) as at 30 June	All	Head: Financial Services	Number	1135	0	0	0	1135
46	Financial Services	Deliver basic services with available resources	Number of formal residential properties for which refuse is removed once per week and billed for the service as at 30 June 2019	Number of residential properties which are billed for refuse removal	All	Head: Financial Services	Number	1950	0	0	0	1950
47	Financial Services	Sound administrative and financial services to achieve and maintain sustainability and viability	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 2019	Number of residential properties which are billed for water	All	Head: Financial Services	Number	1950	0	0	0	1950
48	Financial Services	Deliver basic services with available resources	Provide free basic water to indigent households as at 30 June 2019	Number of indigent households receiving free basic water	All	Head: Financial Services	Number	1200	0	0	0	1200
49	Financial Services	Deliver basic services with available resources	Provide free basic sanitation to indigent households as at 30 June 2019	Number of indigent households receiving free basic sanitation services	All	Head: Financial Services	Number	962	0	0	0	962
50	Financial Services	Deliver basic services with available resources	Provide free basic electricity to indigent households as at 30 June 2019	Number of indigent households receiving free basic electricity	All	Head: Financial Services	Number	1150	0	0	0	1150
51	Financial Services	Deliver basic services with available resources	Provide free basic refuse removal to indigent households as at 30 June 2019	Number of indigent households receiving free basic refuse removal services	All	Head: Financial Services	Number	1200	0	0	0	1200

Toplayer Service Delivery Budget Implementation Plan for 2018/19

Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
52	Financial Services	Deliver basic services with available resources	The percentage of the municipal capital budget actually spent on capital projects by 30 June 2019 [(Amount actually spent on capital projects/ Amount budgeted for capital projects)x100]	% of capital budget spent on capital projects by 30 June 2019	All	Head: Financial Services	Percentage	90	0	30	60	90
53	Financial Services	Sound administrative and financial services to achieve and maintain sustainability and viability	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2019 ((Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant)	% debt coverage	All	Head: Financial Services	Percentage	45	0	0	0	45
54	Financial Services	Sound administrative and financial services to achieve and maintain sustainability and viability	Financial viability measured in terms of the outstanding service debtors as at 30 June 2019 ((Total outstanding service debtors/ revenue received for services)x100)	% of outstanding service debtors to revenue received for services	All	Head: Financial Services	Percentage	10.50	0	0	0	10.5

Ref	Directorate	DP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
55	Financial Services	Sound administrative and financial services to achieve and maintain sustainability and viability	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2019 ((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
56	Financial Services	Sound administrative and financial services to achieve and maintain sustainability and viability	Submit the annual financial statements to AGSA by 31 August 2018	Annual financial statements submitted to AGSA by 31 August 2018	All	Head: Financial Services	Number	1	1	0	0	0
57	Financial Services	Sound administrative and financial services to achieve and maintain sustainability and viability	Submit the draft main budget to Council by 31 March 2019	Draft main budget submitted to Council by 31 March 2019	All	Head: Financial Services	Number	1	0	0	1	0
58	Financial Services	Sound administrative and financial services to achieve and maintain sustainability and viability	Achieve a debtor payment percentage of 80% by 30 June 2019 ((Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off/Billed Revenue) x 100)	% debtor payment achieved	All	Head: Financial Services	Percentage	80	80	80	80	80



Toplayer Service Delivery Budget Implementation Plan for 2018/19

Ref	Directorate	DP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
59	Financial Services	Sound administrative and financial services to achieve and maintain sustainability and viability	Develop a Revenue Strategy and submit to Council by 30 September 2018	Revenue Strategy submitted to council by 30 September 2018	All	Head: Financial Services	Number	1	1	0	0	0
60	Operational Services	Deliver basic services with available resources	Spend 90% of the total amount budgeted to install bulk water supply from Saaipoort to Vanwyksvlei by 30 June 2019 ((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	10	30	60	90
61	Operational Services	Deliver basic services with available resources	Spend 90% of the total amount budgeted to upgrade the water network in Vosburg by 30 June 2019 ((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	10	30	60	90
62	Operational Services	Deliver basic services with available resources	Spend 90% of the total amount budgeted to upgrade the electricity network in Klokiesdorp by 30 June 2019 ((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	10	30	60	90

Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
63	Operational Services	Deliver basic services with available resources	Spend 90% of the total amount budgeted to pave streets in Bonteheuwel by 30 June 2019 {(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}	2	Chief Operational Manager	Percentage	90	10	30	60	90
64	Operational Services	Deliver basic services with available resources	Spend 90% of the total amount budgeted for water connections in Bonteheuwel by 30 June 2019 {(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}	2	Chief Operational Manager	Percentage	90	10	30	60	90
65	Operational Services	Deliver basic services with available resources	Spend 90% of the total amount budgeted for the drilling of boreholes by 30 June 2019 {(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	10	30	60	90
66	Operational Services	Deliver basic services with available resources	Spend 90% of the total amount budgeted to upgrade streets in Vanwyksvlei by 30 June 2019 {(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	10	30	60	90

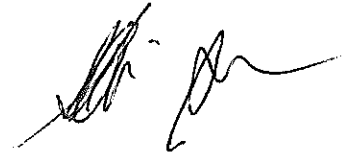
Capital projects for the 2018/19 financial year

Ref	Project Description	Ward	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total	2018/2019 Cmfr	2018/2019 Other	2019/2020 Cmfr	2019/2020 Other	2020/2021 Cmfr	2020/2021 Other
1	Upgrade of street- Bonteheuwel	2	364,333	364,333	364,333	364,333	364,333	364,333	364,333	364,333	364,333	364,333	364,333	364,333	4,372,000	4,372,000	0	8,038,000	0	8,222,000	0
2	Upgrade of streets - Vanwyksvlei	4	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	3,600,000	3,600,000	0	0	0	0	0
3	Upgrade of streets - Carnarvon	1	183,333	183,333	183,333	183,333	183,333	183,333	183,333	183,333	183,333	183,333	183,333	183,333	2,200,000	2,200,000	0	0	0	0	0
4	National electricity programme-Bonteheuwel	1	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	1,000,000	1,000,000	0	1,920,000	0	3,200,000	0
5	Upgrade of water network-Vosburg	3	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	5,000,000	5,000,000	0	0	0	0	0
6	Water pipe line to Van Wyksvlei	4	3,902,000	3,902,000	3,902,000	3,902,000	3,902,000	3,902,000	3,902,000	3,902,000	3,902,000	3,902,000	3,902,000	3,902,000	46,824,000	46,824,000	0	0	0	0	0
7	Boreholes development- Carnarvon	1;2	385,500	385,500	385,500	385,500	385,500	385,500	385,500	385,500	385,500	385,500	385,500	385,500	4,626,000	4,626,000	0	0	0	0	0
8	Procure yellow fleet vehicles	2;3;4	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,800,000	1,800,000	0	0	0	0	0
9	Procure computer equipment and programmes	2;3;4	143,333	143,333	143,333	143,333	143,333	143,333	143,333	143,333	143,333	143,333	143,333	143,333	1,720,000	1,720,000	0	0	0	0	0
10	Purchase office equipment	2;3;4	12,917	12,917	12,917	12,917	12,917	12,917	12,917	12,917	12,917	12,917	12,917	12,917	155,000	155,000	0	0	0	0	0




Line Item	Jul-18			Aug-18			Sep-18		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Governance and administration	802,058	2,023,901	0	452,145	2,114,547	2,012,451	642,154	1,254,143	0
Governance and administration	2,711,088	1,228,050	0	2,512,457	1,022,545	6,475,000	1,954,521	995,612	0
Governance and administration	0	0	0	0	0	0	0	0	0
Community and public safety	236,090	57,849	0	45,166	341,758	0	87,649	294,332	0
Community and public safety	95	26,213	0	132	38,614	0	106	6,774	0
Community and public safety	0	0	0	0	0	0	0	0	0
Community and public safety	0	0	0	0	0	0	0	0	0
Community and public safety	0	0	0	0	0	0	0	0	0
Economic and environmental services	0	0	0	0	0	0	0	0	0
Economic and environmental services	166	380,321	0	176	349,548	0	252	287,038	0
Economic and environmental services	0	0	0	0	0	0	0	0	0
Trading services	1,094,634	866,237	0	1,094,264	1,789,106	0	1,090,074	1,844,399	1,000,000
Trading services	408,657	185,719	4,704,016	890,542	109,481	5,604,016	516,364	289,599	4,704,016
Trading services	758,512	318,979	0	866,652	544,557	0	976,012	399,869	0
Trading services	553,408	292,424	0	655,005	380,886	0	753,220	336,666	0
Other	0	0	0	0	0	0	0	0	0
TOTAL	6,454,708	5,189,691	0	6,316,759	6,591,012	14,091,467	6,020,152	5,708,612	5,704,016

Function	Oct-18			Nov-18			Dec-18		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Governance and administration	810,256	2,111,457	1,993,012	1,025,452	2,145,457	0	1,523,568	1,995,021	0
Governance and administration	2,512,458	1,012,147	0	3,012,215	1,228,050	0	2,552,012	845,124	0
Governance and administration	0	0	0	0	0	0	0	0	0
Community and public safety	130,235	310,400	0	108,598	318,827	0	62,990	211,869	0
Community and public safety	118	5,035	0	48	3,423	0	637	86,514	0
Community and public safety	0	0	0	0	0	0	0	0	0
Community and public safety	0	0	0	0	0	0	0	0	0
Community and public safety	0	0	0	0	0	0	0	0	0
Economic and environmental services	0	0	0	0	0	0	0	0	0
Economic and environmental services	353	447,281	0	201	215,080	0	75	210,123	0
Economic and environmental services	0	0	0	0	0	0	0	0	0
Trading services	1,093,644	1,634,982	0	1,092,405	687,177	0	997,668	799,469	0
Trading services	644,712	285,092	4,704,016	359,246	178,507	4,704,016	575,237	229,884	8,704,016
Trading services	881,259	420,984	0	609,668	302,346	0	867,438	492,798	0
Trading services	653,650	381,865	0	754,181	329,002	0	752,642	331,626	0
Other	0	0	0	0	0	0	0	0	0
TOTAL	6,724,615	6,409,243	6,687,022	6,982,044	5,487,869	4,704,016	7,332,247	5,202,426	8,704,016



Item Item	Jan-19			Feb-19			Mar-19		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Governance and administration	758,451	2,787,145	0	452,457	1,854,787	2,145,471	654,213	2,025,478	0
Governance and administration	2,854,124	1,515,231	0	2,063,125	1,995,451	0	3,444,012	1,041,414	0
Governance and administration	0	0	0	0	0	0	0	0	0
Community and public safety	99,235	298,710	0	82,055	297,379	0	100,359	223,892	0
Community and public safety	2,304	64,322	0	535	74,085	0	256	32,395	0
Community and public safety	0	0	0	0	0	0	0	0	0
Community and public safety	0	0	0	0	0	0	0	0	0
Community and public safety	0	0	0	0	0	0	0	0	0
Economic and environmental services	0	0	0	0	0	0	0	0	0
Economic and environmental services	141	256,268	0	40	218,034	0	211	196,141	0
Economic and environmental services	0	0	0	0	0	0	0	0	0
Trading services	901,033	843,150	0	927,278	876,166	0	938,588	792,690	0
Trading services	681,170	196,926	3,704,016	690,941	131,712	2,704,016	973,420	198,462	4,704,016
Trading services	373,648	541,983	0	573,122	448,455	0	698,838	434,372	0
Trading services	955,733	349,890	0	457,051	356,283	0	556,877	375,841	0
Other	0	0	0	0	0	0	0	0	0
TOTAL	6,675,839	6,858,625	3,704,016	5,476,604	6,257,357	4,849,467	7,365,774	5,320,665	4,704,016

Unit/Item	Apr-19			May-19			Jun-19		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Governance and administration	916,521	1,784,501	1,821,000	0	2,478,147	0	3,365,337	1,774,540	66
Governance and administration	3,066,125	845,124	0	3,895,124	1,645,124	0	-6,413,861	3,516,771	-600,000
Governance and administration	0	0	0	0	0	0	0	0	0
Community and public safety	90,816	215,924	0	55,771	241,736	0	20,019	333,176	0
Community and public safety	6	71,396	0	85	1,383	0	14,023	15,223	0
Community and public safety	0	0	0	0	0	0	0	0	0
Community and public safety	0	0	0	0	0	0	0	0	0
Community and public safety	0	0	0	0	0	0	0	0	0
Economic and environmental services	0	0	0	0	0	0	0	0	0
Economic and environmental services	166	585,296	0	100	308,167	0	39	162,207	0
Economic and environmental services	0	0	0	0	0	0	0	0	0
Trading services	951,087	1,287,544	0	975,380	839,021	0	1,884,930	808,924	0
Trading services	915,191	223,772	4,704,016	621,489	180,050	4,704,016	876,613	175,922	2,805,824
Trading services	365,395	511,696	0	376,914	438,101	0	399,531	317,995	0
Trading services	359,411	337,231	0	360,619	330,074	0	626,956	255,289	0
Other	0	0	0	0	0	0	0	0	0
TOTAL	6,664,718	5,809,482	6,545,046	6,785,182	6,461,168	4,704,016	773,587	7,360,047	2,465,880

Line item	TOTAL		
	Revenue	Operational Exp	Capital Exp
Governance and administration	11,402,612	24,349,124	7,972,000
Governance and administration	24,163,400	16,890,643	5,875,000
Governance and administration	0	0	0
Community and public safety	1,118,983	3,155,852	0
Community and public safety	18,345	428,377	0
Community and public safety	0	0	0
Community and public safety	0	0	0
Community and public safety	0	0	0
Economic and environmental services	0	0	0
Economic and environmental services	1,920	3,615,504	0
Economic and environmental services	0	0	0
Trading services	13,040,985	13,068,865	1,000,000
Trading services	8,153,582	2,385,126	56,450,000
Trading services	7,746,989	5,172,135	0
Trading services	7,438,753	4,057,077	0
Other	0	0	0
TOTAL	73,089,569	73,077,705	74,527,000




Kareeberg Municipality

Revenue by Source for the 2018/19 financial year

Item	July	August	September	October	November	December	January	February	March	April	May	June	Total
Property rates	7,497,216												7,497,216
Service charges - electricity revenue	683,018	912,125	1,512,236	732,906	707,657	741,131	1,458,414	771,946	1,470,125	709,420	734,363	-44,846	10,388,495
Service charges - water revenue	395,990	453,183	446,436	424,913	410,275	429,682	433,636	447,548	412,880	411,297	425,758	-1,991,268	2,700,330
Service charges - sanitation revenue	262,725	300,670	296,194	281,914	272,202	285,078	287,701	296,931	273,931	272,881	282,475	-521,854	2,590,848
Service charges - refuse revenue	300,457	343,852	338,733	322,403	311,296	326,021	329,021	339,576	313,273	312,071	323,044	-1,419,117	2,140,630
Service charges - other													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	75,763	376,415
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	131,036	1,319,350
Interest earned - outstanding debtors	263	261	259	257	255	253	251	249	247	245	243	682	3,465
Dividends received													0
Fines, penalties and forfeits	102	846	689	2,020	1,495	989	2,229	197	102	846	689	202,138	212,342
Licences and permits	441	120	440	365	755	340	540	390	801	1,621	1,121	-2,143	4,791
Agency services	8,291	977	1,122	1,353	1,466	715	1,310	1,024	1,375	1,371	1,306	-1,811	18,500
Transfers and subsidies	7,920,250			4,729,750			5,695,250			4,729,750		3,031,000	26,106,000
Other revenue	1,393,496	1,236,254	3,228,723	1,100,000	1,228,195	1,234,675	3,274,143	1,240,350	1,215,276	1,225,374	2,211,022	1,942,393	20,529,901
Gains on disposal of PPE													0
Total Revenue (excluding capital transfers and contributions)	18,569,447	3,344,206	6,000,579	7,761,537	2,938,002	3,103,524	11,934,280	3,263,934	3,757,786	7,765,313	4,047,703	1,401,971	73,888,282
Total	18,569,447	3,344,206	6,000,579	7,761,537	2,938,002	3,103,524	11,934,280	3,263,934	3,757,786	7,765,313	4,047,703	1,401,971	73,888,282

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