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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 KOSIE J. HAARHOFF

Municipal Manager of Beaufort West Municipality

Signature 

Date 12 | 6 | 2020



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 Noot CONSTABLE

Mayor of Beaufort West Municipality

Signature 

SIRKULASIE		OPDRAG

Date

12/06/2020

Top Layer Service Delivery and Budget Implementation Plan

Assist	Directorate [R]	National KPA [R]	Strategic Objectives [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Baseline	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
TL1	Financial Services	Basic Service Delivery	Provision of basic services to all the people in the municipal area (IDP SO 1.2)	Number of formal residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water infrastructure network and which are billed for water or have pre paid meters as at 30 June 2021	Number of residential properties which are billed for water or have pre paid meters as at 30 June 2021	All	Director Financial Services	13 500	Number	13 500	0	13 500	0	13 500
TL2	Financial Services	Basic Service Delivery	Provision of basic services to all the people in the municipal area (IDP SO 1.2)	Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid metering)(Excluding Eskom areas) and which are billed for electricity or have pre paid meters (Excluding Eskom areas) as at 30 June 2021	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas) as at 30 June 2021	All	Director Financial Services	12 462	Number	12 462	0	12 462	0	12 462
TL3	Financial Services	Basic Service Delivery	Provision of basic services to all the people in the municipal area (IDP SO 1.2)	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) which are billed for sewerage as at 30 June 2021	Number of residential properties which are billed for sewerage as at 30 June 2021	All	Director Financial Services	11 870	Number	11 870	0	11 870	0	11 870
TL4	Financial Services	Basic Service Delivery	Provision of basic services to all the people in the municipal area (IDP SO 1.2)	Number of formal residential properties for which refuse is removed once per week and which are billed for refuse removal as at 30 June 2021	Number of residential properties which are billed for refuse removal as at 30 June 2021	All	Director Financial Services	11 346	Number	11 346	0	11 346	0	11 346
TL5	Financial Services	Basic Service Delivery	Provide for the needs of indigent households through improved services (IDP SO 1.3)	Provide free basic water to indigent households as defined in paragraph 9(1) of the Municipality's Credit Control and Debt Collection Policy as at 30 June 2021	Number of indigent households receiving free basic water as at 30 June 2021	All	Director Financial Services	5 600	Number	5 600	0	5 600	0	5 600

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Top Layer Service Delivery and Budget Implementation Plan

Assist	Directorate [R]	National KPA [R]	Strategic Objectives [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Baseline	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
TL6	Financial Services	Basic Service Delivery	Provide for the needs of indigent households through improved services (IDP SO 1.3)	Provide free basic electricity to indigent households as defined in paragraph 9(1) of the Municipality's Credit Control and Debt Collection Policy as at 30 June 2021	Number of indigent households receiving free basic electricity as at 30 June 2021	All	Director Financial Services	5 094	Number	5 094	0	5 094	0	5 094
TL7	Financial Services	Basic Service Delivery	Provide for the needs of indigent households through improved services (IDP SO 1.3)	Provide free basic sanitation to indigent households as defined in paragraph 9(1) of the Municipality's Credit Control and Debt Collection Policy as at 30 June 2021	Number of indigent households receiving free basic sanitation as at 30 June 2021	All	Director Financial Services	5 953	Number	5 953	0	5 953	0	5 953
TL8	Financial Services	Basic Service Delivery	Provide for the needs of indigent households through improved services (IDP SO 1.3)	Provide free basic refuse removal to indigent households as defined in paragraph 9(1) of the Municipality's Credit Control and Debt Collection Policy as at 30 June 2021	Number of indigent households receiving free basic refuse removal as at 30 June 2021	All	Director Financial Services	2 225	Number	2 225	0	2 225	0	2 225
TL9	Financial Services	Basic Service Delivery	To improve and maintain current basic service delivery through specific infrastructural development projects (IDP SO 1.1)	The percentage of the municipal capital budget spent by 30 June 2021 [(Actual amount spent / Total amount budgeted for capital projects)X100]	% of capital budget spent by 30 June 2021	All	Director Financial Services	85%	Percentage	85%	0%	15%	50%	85%
TL10	Infrastructure Services	Local Economic Development	To facilitate investment and maintenance of economic and social infrastructure to ensure infrastructure-led economic growth and development	Create temporary job opportunities in terms of the Extended Public Works Programme (EPWP) projects by 30 June 2021	Number of temporary jobs opportunities created by 30 June 2021	All	Director Infrastructure Services	40	Number	40	0	0	0	40
TL11	Financial Services	Municipal Financial Viability and Management	Ensure liquidity of the administration (IDP SO 4.1)	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2021 [(Short Term Borrowing + Bank Overdraft + Short Term	Debt to Revenue as at 30 June 2021	All	Director Financial Services	45%	Percentage	45%	0%	0%	0%	45%

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Top Layer Service Delivery and Budget Implementation Plan

Assist	Directorate [R]	National KPA [R]	Strategic Objectives [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Baseline	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
				Lease + Long Term Borrowing + Long Term Lease) / (Total Operating Revenue - Operating Conditional Grants)x 100]										
TL12	Financial Services	Municipal Financial Viability and Management	Ensure liquidity of the administration (IDP SO 4.1)	Financial viability measured in terms of the outstanding service debtors as at 30 June 2021 [(Total outstanding service debtors/ revenue received for services)x 100]	Service debtors to revenue as at 30 June 2021	All	Director Financial Services	35%	Percentage	35%	0%	0%	0%	35%
TL13	Financial Services	Municipal Financial Viability and Management	Ensure liquidity of the administration (IDP SO 4.1)	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2021 [(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)]	Cost coverage as at 30 June 2021	All	Director Financial Services	1	Number	1	0	0	0	1
TL14	Financial Services	Municipal Financial Viability and Management	Ensure liquidity of the administration (IDP SO 4.1)	Achieve an payment percentage of 90% by 30 June 2021 [(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue x 100]	Payment % achieved by 30 June 2021	All	Director Financial Services	90%	Percentage	90%	75%	80%	85%	90%
TL15	Financial Services	Local Economic Development	Sustainability of the environment (IDP SO 2.3)	Limit unaccounted for water quarterly to less than 25% during 2020/21 [(Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold (incl free basic water) / Number of Kilolitres	% unaccounted water	All	Director Infrastructure Services	25%	Percentage	25%	25%	25%	25%	25%

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Top Layer Service Delivery and Budget Implementation Plan

Assist	Directorate [R]	National KPA [R]	Strategic Objectives [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Baseline	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
				Water Purchased or Purified x 100										
TL16	Infrastructure Services	Local Economic Development	Sustainability of the environment (IDP SO 2.3)	95% of water samples in the Beaufort West jurisdiction area comply with SANS241 micro biological indicators	% of water samples compliant to SANS 241	All	Director Infrastructure Services	95%	Percentage	95%	95%	95%	95%	95%
TL18	Corporate Services	Municipal Transformation and Institutional Development	Establishment of a well governed and accountable administration (IDP SO 3.1)	0.10% of the municipality's personnel budget spent on implementing its workplace skills plan by 30 June 2021 [(Actual amount spent on training/total personnel budget)x100]	% of the municipality's personnel budget spent on implementing its workplace skills plan	All	Director Corporate Services	0.10%	Percentage	0.10%	0%	0%	0%	0.10%
TL19	Corporate Services	Local Economic Development	To enable education and skills development to equip people with economic skills (IDP SO 2.2)	Spend 100% of the library grant by 30 June 2021 (Actual expenditure divided by the total grant received)	% of grant spent by 30 June 2021	All	Director Corporate Services	100%	Percentage	100%	0%	0%	0%	100%
TL20	Municipal Manager	Good Governance and Public Participation	Establishment of a well governed and accountable administration (IDP SO 3.1)	Compile the Risk based audit plan for 2021/22 and submit to Audit committee for consideration by 30 June 2021	Risk based audit plan submitted to Audit committee by 30 June 2021	All	Municipal Manager	1	Number	1	0	0	0	1
TL21	Municipal Manager	Good Governance and Public Participation	Establishment of a well governed and accountable administration (IDP SO 3.1)	70% of the Risk based audit plan for 2020/21 implemented by 30 June 2021 [(Number of audits and tasks completed for the period/ Number of audits and tasks identified in the RBAP)x100]	% of the Risk Based Audit Plan implemented by 30 June 2021	All	Municipal Manager	70%	Percentage	70%	0%	20%	0%	70%

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Top Layer Service Delivery and Budget Implementation Plan

Assist	Directorate [R]	National KPA [R]	Strategic Objectives [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Baseline	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
TL22	Municipal Manager	Local Economic Development	To facilitate investment and maintenance of economic and social infrastructure to ensure infrastructure-led economic growth and development	Review the LED strategy and submit to Council by 30 June 2021	Revised LED strategy submitted to Council by 30 June 2021	All	Municipal Manager	1	Number	1	0	0	0	1
TL23	Financial Services	Local Economic Development	Sustainability of the environment (IDP SO 2.3)	Limit unaccounted for electricity to less than 12% quarterly during the 2020/20 financial year [(Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased] x 100]	% unaccounted electricity	All	Director Infrastructure Services	12%	Percentage	12%	12%	12%	12%	12%
TL24	Infrastructure Services	Basic Service Delivery	To improve and maintain current basic service delivery through specific infrastructural development projects (IDP SO 1.1)	85% of the electricity maintenance budget spent by 30 June 2021 ((Actual expenditure on maintenance divided by the total approved budget for maintenance)x100)	% of the electricity maintenance budget spent by 30 June 2021	All	Director Infrastructure Services	85%	Percentage	85%	10%	20%	50%	85%
TL25	Infrastructure Services	Basic Service Delivery	Provision of basic services to all the people in the municipal area (IDP SO 1.2)	85% of the approved project budget spent on the extension of the Goue Akker Cemetery in Beaufort West by 30 June 2021 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2021	Ward 2	Director Infrastructure Services	New key performance indicator for 2020/21	Percentage	85%	10%	20%	50%	85%
TL26	Infrastructure Services	Basic Service Delivery	Provision of basic services to all the people in the municipal area (IDP SO 1.2)	85% of the approved project budget spent on the upgrade of the gravel road (Kamp Street) in Merweville by 30 June 2021 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2021	Ward 7	Director Infrastructure Services	New key performance indicator for 2020/21	Percentage	85%	10%	20%	50%	85%

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Top Layer Service Delivery and Budget Implementation Plan

Assist	Directorate [R]	National KPA [R]	Strategic Objectives [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Baseline	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
TL27	Infrastructure Services	Basic Service Delivery	Provision of basic services to all the people in the municipal area (IDP SO 1.2)	85% of the approved project budget spent on the construction of a new reservoir in Merweville by 30 June 2021 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2021	Ward 7	Director Infrastructure Services	New key performance indicator for 2020/21	Percentage	85%	10%	20%	50%	85%
TL28	Infrastructure Services	Basic Service Delivery	Provision of basic services to all the people in the municipal area (IDP SO 1.2)	85% of the approved project budget spent on the construction of two new reservoirs in Murraysburg by 30 June 2021 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2021	Ward 1	Director Infrastructure Services	New key performance indicator for 2020/21	Percentage	85%	10%	20%	50%	85%
TL29	Infrastructure Services	Basic Service Delivery	Provision of basic services to all the people in the municipal area (IDP SO 1.2)	85% of the approved project budget spent on the upgrade of the main substation - Phase 3 by 30 June 2021 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2021	All	Director Infrastructure Services	New key performance indicator for 2020/21	Percentage	85%	10%	20%	50%	85%
TL30	Infrastructure Services	Basic Service Delivery	Provision of basic services to all the people in the municipal area (IDP SO 1.2)	85% of the approved project budget spent on the upgrade of Low Smit substation - Phase 2 by 30 June 2021 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2021	All	Director Infrastructure Services	New key performance indicator for 2020/21	Percentage	85%	10%	20%	50%	85%

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Top Layer Service Delivery and Budget Implementation Plan

Assist	Directorate [R]	National KPA [R]	Strategic Objectives [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Baseline	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
TL31	Corporate Services	Municipal Transformation and Institutional Development	Establishment of a well governed and accountable administration (IDP SO 3.1)	85% of the approved project budget spent on the acquisition of the Municipal Office by 30 June 2021	% of budget spent by 30 June 2021	All	Director Infrastructure Services	New key performance indicator for 2020/21	Percentage	85%	10%	20%	50%	85%
TL32	Infrastructure Services	Basic Service Delivery	Provision of basic services to all the people in the municipal area (IDP SO 1.2)	Purchase a new Refuse Removal Truck by 30 June 2021	Number of refuse removal trucks purchased	All	Director Infrastructure Services	New key performance indicator for 2020/21	Number	1	0	0	0	1
TL33	Infrastructure Services	Basic Service Delivery	Provision of basic services to all the people in the municipal area (IDP SO 1.2)	Procure a new Bulldozer by 30 June 2021	Number of bulldozers procured	All	Director Infrastructure Services	New key performance indicator for 2020/21	Number	1	0	0	0	1
TL34	Infrastructure Services	Basic Service Delivery	Provision of basic services to all the people in the municipal area (IDP SO 1.2)	Purchase a new Tipper Truck by 30 June 2021	Number of tipper trucks procured	All	Director Infrastructure Services	New key performance indicator for 2020/21	Number	1	0	0	0	1

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Capital Budget for the 2020/21 financial year

Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	Total	
Engineering Services	Waste Water Management: Core Function: Sewerage	Rehabilitation Sanitation: Oxidation Ponds : Nelspoort	National Government : MIG	N/A	N/A	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Engineering Services	Road Transport: Core Function: Roads	Upgrade Streets : Kwa-Mandlenkosi: Diliso Ave	National Government : MIG	N/A	N/A	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Engineering Services	Road Transport: Core Function: Roads	Rehabilitate Roads & Stormwater : Murraysburg	National Government : MIG	N/A	N/A	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Engineering Services	Road Transport: Core Function: Roads	Upgrade Streets : Murraysburg: Setlaars, Paarden & Pearl Roads	National Government : MIG	N/A	N/A	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Engineering Services	Road Transport: Core Function: Roads	Rehabilitate Gravel Roads : Rustdene, Kwa-Mandlenkosi & Hillside	National Government : MIG	N/A	N/A	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Engineering Services	Road Transport: Core Function: Roads	Upgrade Gravel Roads : Rustdene - Pieter Street	National Government : MIG	N/A	N/A	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Engineering Services	Waste Water Management: Core Function: Storm Water Management	New Stormwater Retention Pond Phase 2 : Hillside	National Government : MIG	N/A	N/A	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Engineering Services	Waste Water Management: Core Function: Storm Water Management	New Stormwater Drainage : Murraysburg	National Government : MIG	N/A	N/A	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	Upgrade Existing Regionale Sport Stadium Phase 2 : Rustdene	National Government : MIG	2020/07/01	2020/06/30	3	64 724	64 724	64 724	64 724	64 724	64 724	64 724	64 724	64 724	64 724	64 724	64 724	64 724	776 689
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	Upgrade Sportgrounds : Nelspoort Sportgrounds	National Government : MIG	N/A	N/A	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Services	Community and Social Services: Core Function: Cemeteries, Funeral Parlours and Crematoriums	Extension of Goue Akker Cemetery : Beaufort West	National Government : MIG	2020/07/01	2020/06/30	4	195 112	195 113	195 113	195 113	195 113	195 113	195 113	195 113	195 113	195 113	195 113	195 113	195 113	2 341 355
Engineering Services	Road Transport: Core Function: Roads	Upgrade of Gravel Roads : Merweville Kamp street	National Government : MIG	2020/07/01	2020/06/30	7	152 563	152 563	152 563	152 563	152 564	152 564	152 564	152 564	152 564	152 564	152 564	152 564	152 564	1 830 764
Engineering Services	Water Management: Core Function: Water Storage	Construction of New Reservoir : Merweville	National Government : MIG	2020/07/01	2020/06/30	7	280 725	280 725	280 725	280 725	280 725	280 725	280 725	280 725	280 726	280 726	280 726	280 726	280 726	3 368 705
Engineering Services	Water Management: Core Function: Water Storage	Construction of two new Reservoirs : Murraysburg	National Government : MIG	2020/07/01	2020/06/30	1	407 765	407 765	407 765	407 765	407 765	407 766	407 766	407 766	407 766	407 766	407 766	407 766	407 766	4 893 187
Electricity	Energy Sources: Core Function: Electricity	Upgrading of Main Substation - Phase 3	National Government : INEP	2020/07/01	2020/06/30	All	300 000	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
Electricity	Energy Sources: Core Function: Electricity	Upgrading of Low Smit Substation - Phase 2	National Government : INEP	2020/07/01	2020/06/30	All	233 333	233 333	233 333	233 333	233 333	233 333	233 333	233 333	233 333	233 333	233 333	233 333	233 333	2 800 000
Electricity	Energy Sources: Core Function: Electricity	Upgrading of Main Substation - Phase 4	National Government : INEP	N/A	N/A	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Electricity	Energy Sources: Core Function: Electricity	Upgrading of Main Substation - Phase 5	National Government : INEP	N/A	N/A	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Engineering Services	Water Management: Core Function: Water Storage	Enhancement of Borehole Monitoring and Security Upgrades	Provincial Government	2020/07/01	2020/06/30	All	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	600 000
Engineering Services	Water Management: Core Function: Water Distribution	Supply and Install Generator at VITYV	Provincial Government	2020/07/01	2020/06/30	All	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	50 000	600 000
Community Services	Public Safety: Core Function: Fire Fighting and Protection	Fire Services Project - Fire Truck	Provincial Government	N/A	N/A	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Capital Budget for the 2020/21 financial year

Directorate [R]	Function [R]	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	Total
Corporate Services	Finance and Administration: Core Function: Administrative and Corporate Support	Acquisition of Municipal Office	Borrowing : Loan	2020/10/01	2020/10/31	All	0	0	0	8 000 000	0	0	0	0	0	0	0	0	8 000 000
Community Services	Waste Management: Core Function: Solid Waste Removal	Refuse Removal Truck	Borrowing : Lease	2020/10/01	2020/10/31	All	0	0	0	1 800 000	0	0	0	0	0	0	0	0	1 800 000
Community Services	Waste Management: Core Function: Solid Waste Removal	Bulldozer	Borrowing : Lease	2020/10/01	2020/10/31	All	0	0	0	1 800 000	0	0	0	0	0	0	0	0	1 800 000
Community Services	Waste Management: Core Function: Solid Waste Removal	Tipper Truck	Borrowing : Lease	2020/10/01	2020/10/31	All	0	0	0	1 200 000	0	0	0	0	0	0	0	0	1 200 000
Engineering Services	Water Management: Core Function: Water Storage	Construction of New Reservoir : Merweville - MIG Co-Funding	Internally generated funds	2020/07/01	2020/06/30	7	32 858	32 858	32 858	32 858	32 858	32 858	32 858	32 858	32 858	32 858	32 858	32 858	394 300
Engineering Services	Water Management: Core Function: Water Storage	Construction of two new Reservoirs : Murraysburg - MIG Co-Funding	Internally generated funds	N/A	N/A	1													0
Community Services	Community and Social Services: Core Function: Cemeteries, Funeral Parlours and Crematoriums	Extension of Goue Akker Cemetery : Beaufort West - MIG Co-Funding	Internally generated funds	N/A	N/A	4													0
Electricity	Energy Sources: Core Function: Electricity	Electrical Service Connection - Skills Centre	Internally generated funds	2020/07/01	2020/06/30	All	76 666	76 666	76 666	76 666	76 667	76 667	76 667	76 667	76 667	76 667	76 667	76 667	920 000
Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	Computer Equipment Project - Video Conferencing Equipment	Internally generated funds	2020/07/01	2020/06/30	All	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	120 000
Corporate Services	Finance and Administration: Core Function: Information Technology	Computer equipment Project - New Production Server	Internally generated funds	2020/07/01	2020/06/30	All	33 333	33 333	33 333	33 333	33 333	33 333	33 333	33 333	33 333	33 333	33 333	33 333	400 000
Financial Services	Finance and Administration: Core Function: Information Technology	Computer equipment Project - Centralized UPS: Finance Server Room	Internally generated funds	2020/07/01	2020/06/30	All	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	120 000
Corporate Services	Finance and Administration: Core Function: Information Technology	Computer equipment Project - 10 X New Laptops & Desktop Computers	Internally generated funds	2020/07/01	2020/06/30	All	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	20 833	250 000
Corporate Services	Finance and Administration: Core Function: Information Technology	Computer equipment Project - 10 X 1000VA UPS's	Internally generated funds	2020/07/01	2020/06/30	All	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	12 000
Corporate Services	Finance and Administration: Core Function: Information Technology	Computer equipment Project - 65 X 4GB DDR 3 RAM Modules	Internally generated funds	2020/07/01	2020/06/30	All	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	35 000
Corporate Services	Finance and Administration: Core Function: Information Technology	Computer equipment Project - 100 X 120GB SATA SSD drives	Internally generated funds	2020/07/01	2020/06/30	All	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	35 000

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Monthly Cashflow for the 2020/21 financial year

Directorate [R]	Function [R]	July			August		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)	Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	1 169 504	1 639 401	10 000	1 169 504	1 639 401	10 000
Financial Services	Finance and Administration: Core Function: Finance	41 974 379	3 983 811	71 000	1 071 251	3 983 811	71 000
Corporate Services	Finance and Administration: Core Function: Administrative and Corporate Support	0	140 678	0	0	140 678	0
Community Services	Community and Social Services: Core Function: Libraries and Archives	750 854	746 656	195 113	750 854	746 656	195 113
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	39 358	882 784	64 724	39 358	882 784	64 724
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	4 905 875	5 204 107	0	4 905 875	5 204 107	0
Community Services	Housing: Core Function: Housing	381 500	524 261	0	381 500	524 261	0
Community Services	Health: Core Function: Health Services	0	0	0	0	0	0
Municipal Manager	Planning and Development: Core Function: Corporate Wide Strategic Planning (IDPs, LEDS)	159 683	611 214	0	159 683	611 214	0
Engineering Services	Road Transport: Core Function: Roads	422 660	1 852 865	152 564	422 660	1 852 865	152 564
Community Services	Environmental Protection: Core Function: Biodiversity and Landscape	0	0	0	0	0	0
Engineering Services	Energy Sources: Core Function: Electricity	8 765 803	7 819 052	610 000	8 765 803	7 819 052	610 000
Engineering Services	Water Management: Core Function: Water Distribution	3 714 866	2 740 310	821 349	3 714 866	2 740 310	821 349
Engineering Services	Waste Water Management: Core Function: Sewerage	2 606 246	1 032 869	0	2 606 246	1 032 869	0
Community Services	Waste Management: Core Function: Solid Waste Removal	1 685 140	1 183 297	0	1 685 140	1 183 297	0
Municipal Manager	Other: Core Function: Tourism	0	0	0	0	0	0
	TOTAL	66 575 868	28 361 305	1 924 750	25 672 740	28 361 305	1 924 750

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Monthly Cashflow for the 2020/21 financial year

Directorate [R]	Function [R]	September			October		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)	Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	1 169 504	1 639 401	10 000	1 169 504	1 639 401	10 000
Financial Services	Finance and Administration: Core Function: Finance	1 071 251	3 983 811	71 000	1 071 251	3 983 811	8 071 000
Corporate Services	Finance and Administration: Core Function: Administrative and Corporate Support	0	140 678	0	0	140 678	0
Community Services	Community and Social Services: Core Function: Libraries and Archives	750 854	746 656	195 113	750 854	746 656	195 113
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	39 358	882 784	64 724	39 358	882 784	64 724
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	4 905 875	5 204 107	0	4 905 875	5 204 107	0
Community Services	Housing: Core Function: Housing	381 500	524 261	0	381 500	524 261	0
Community Services	Health: Core Function: Health Services	0	0	0	0	0	0
Municipal Manager	Planning and Development: Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)	159 683	611 214	0	159 683	611 214	0
Engineering Services	Road Transport: Core Function: Roads	422 660	1 852 865	152 564	422 660	1 852 865	152 564
Community Services	Environmental Protection: Core Function: Biodiversity and Landscape	0	0	0	0	0	0
Engineering Services	Energy Sources: Core Function: Electricity	8 765 803	7 819 052	610 000	8 765 803	7 819 052	610 000
Engineering Services	Water Management: Core Function: Water Distribution	3 714 866	2 740 310	821 349	3 714 866	2 740 310	821 349
Engineering Services	Waste Water Management: Core Function: Sewerage	2 606 246	1 032 869	0	2 606 246	1 032 869	0
Community Services	Waste Management: Core Function: Solid Waste Removal	1 685 140	1 183 297	0	1 685 140	1 183 297	4 800 000
Municipal Manager	Other: Core Function: Tourism	0	0	0	0	0	0
	TOTAL	25 672 740	28 361 305	1 924 750	25 672 740	28 361 305	14 724 750

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Monthly Cashflow for the 2020/21 financial year

Directorate [R]	Function [R]	November			December		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)	Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	1 169 504	2 023 233	10 000	1 639 401		10 000
Financial Services	Finance and Administration: Core Function: Finance	1 071 251	5 638 762	71 000	3 983 811		71 000
Corporate Services	Finance and Administration: Core Function: Administrative and Corporate Support	0	207 455	0	140 678		0
Community Services	Community and Social Services: Core Function: Libraries and Archives	750 854	1 203 200	195 113	746 656		195 113
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	39 358	1 337 822	64 724	882 784		64 724
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	4 905 875	6 076 005	0	5 204 107		0
Community Services	Housing: Core Function: Housing	381 500	618 621	0	524 261		0
Community Services	Health: Core Function: Health Services	0	0	0	0		0
Municipal Manager	Planning and Development: Core Function: Corporate Wide Strategic Planning (IDPs, LEDDs)	159 683	851 056	0	611 214		0
Engineering Services	Road Transport: Core Function: Roads	422 660	2 619 607	152 564	1 852 865		152 564
Community Services	Environmental Protection: Core Function: Biodiversity and Landscape	0	0	0	0		0
Engineering Services	Energy Sources: Core Function: Electricity	8 765 803	7 819 052	610 000	7 819 052		610 000
Engineering Services	Water Management: Core Function: Water Distribution	3 714 866	2 740 310	821 349	2 740 310		821 349
Engineering Services	Waste Water Management: Core Function: Sewerage	2 606 246	1 032 869	0	1 032 869		0
Community Services	Waste Management: Core Function: Solid Waste Removal	1 685 140	1 183 297	0	1 183 297		0
Municipal Manager	Other: Core Function: Tourism	0	0	0	0		0
	TOTAL	25 672 740	33 351 289	1 924 750	28 361 305		1 924 750

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Monthly Cashflow for the 2020/21 financial year

Directorate [R]	Function [R]	January			February		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)	Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	1 169 504	1 639 401	10 000	1 169 504	1 639 401	10 000
Financial Services	Finance and Administration: Core Function: Finance	1 071 251	3 983 811	71 000	1 071 251	3 983 811	71 000
Corporate Services	Finance and Administration: Core Function: Administrative and Corporate Support	0	140 678	0	0	140 678	0
Community Services	Community and Social Services: Core Function: Libraries and Archives	750 854	746 656	195 113	750 854	746 656	195 113
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	39 358	882 784	64 724	39 358	882 784	64 724
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	4 905 875	5 204 107	0	4 905 875	5 204 107	0
Community Services	Housing: Core Function: Housing	381 500	524 261	0	381 500	524 261	0
Community Services	Health: Core Function: Health Services	0	0	0	0	0	0
Municipal Manager	Planning and Development: Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)	159 683	611 214	0	159 683	611 214	0
Engineering Services	Road Transport: Core Function: Roads	422 660	1 852 865	152 564	422 660	1 852 865	152 564
Community Services	Environmental Protection: Core Function: Biodiversity and Landscape	0	0	0	0	0	0
Engineering Services	Energy Sources: Core Function: Electricity	8 765 803	7 819 052	610 000	8 765 803	7 819 052	610 000
Engineering Services	Water Management: Core Function: Water Distribution	3 714 866	2 740 310	821 349	3 714 866	2 740 310	821 349
Engineering Services	Waste Water Management: Core Function: Sewerage	2 606 246	1 032 869	0	2 606 246	1 032 869	0
Community Services	Waste Management: Core Function: Solid Waste Removal	1 685 140	1 183 297	0	1 685 140	1 183 297	0
Municipal Manager	Other: Core Function: Tourism	0	0	0	0	0	0
	TOTAL	25 672 740	28 361 305	1 924 750	25 672 740	28 361 305	1 924 750

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Monthly Cashflow for the 2020/21 financial year

Directorate [R]	Function [R]	March			April		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)	Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	1 169 504	1 639 401	10 000	1 169 504	1 639 401	10 000
Financial Services	Finance and Administration: Core Function: Finance	1 071 251	3 983 811	71 000	1 071 251	3 983 811	71 000
Corporate Services	Finance and Administration: Core Function: Administrative and Corporate Support	0	140 678	0	0	140 678	0
Community Services	Community and Social Services: Core Function: Libraries and Archives	750 854	746 656	195 113	750 854	746 656	195 113
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	39 358	882 784	64 724	39 358	882 784	64 724
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	4 905 875	5 204 107	0	4 905 875	5 204 107	0
Community Services	Housing: Core Function: Housing	381 500	524 261	0	381 500	524 261	0
Community Services	Health: Core Function: Health Services	0	0	0	0	0	0
Municipal Manager	Planning and Development: Core Function: Corporate Wide Strategic Planning (IDPs, LEDS)	159 683	611 214	0	159 683	611 214	0
Engineering Services	Road Transport: Core Function: Roads	422 660	1 852 865	152 564	422 660	1 852 865	152 564
Community Services	Environmental Protection: Core Function: Biodiversity and Landscape	0	0	0	0	0	0
Engineering Services	Energy Sources: Core Function: Electricity	8 765 803	7 819 052	610 000	8 765 803	7 819 052	610 000
Engineering Services	Water Management: Core Function: Water Distribution	3 714 866	2 740 310	821 349	3 714 866	2 740 310	821 349
Engineering Services	Waste Water Management: Core Function: Sewerage	2 606 246	1 032 869	0	2 606 246	1 032 869	0
Community Services	Waste Management: Core Function: Solid Waste Removal	1 685 140	1 183 297	0	1 685 140	1 183 297	0
Municipal Manager	Other: Core Function: Tourism	0	0	0	0	0	0
	TOTAL	25 672 740	28 361 305	1 924 750	25 672 740	28 361 305	1 924 750

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Monthly Cashflow for the 2020/21 financial year

Directorate [R]	Function [R]	May			June		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)	Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	1 169 504	1 639 401	10 000	1 169 499	1 639 401	10 000
Financial Services	Finance and Administration: Core Function: Finance	1 071 251	3 983 811	71 000	1 071 258	3 983 810	71 000
Corporate Services	Finance and Administration: Core Function: Administrative and Corporate Support	0	140 678	0	0	140 677	0
Community Services	Community and Social Services: Core Function: Libraries and Archives	750 854	746 656	195 113	750 854	746 652	195 112
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	39 358	882 784	64 724	39 358	882 786	64 725
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	4 905 875	5 204 107	0	4 905 875	5 204 101	0
Community Services	Housing: Core Function: Housing	381 500	524 261	0	381 500	524 257	0
Community Services	Health: Core Function: Health Services	0	0	0	0	0	0
Municipal Manager	Planning and Development: Core Function: Corporate Wide Strategic Planning (IDPs, LEDS)	159 683	611 214	0	159 683	611 216	0
Engineering Services	Road Transport: Core Function: Roads	422 660	1 852 865	152 564	422 660	1 852 864	152 560
Community Services	Environmental Protection: Core Function: Biodiversity and Landscape	0	0	0	0	0	0
Engineering Services	Energy Sources: Core Function: Electricity	8 765 803	7 819 052	610 000	8 765 803	8 254 749	610 000
Engineering Services	Water Management: Core Function: Water Distribution	3 714 866	2 740 310	821 349	3 714 866	3 287 462	821 353
Engineering Services	Waste Water Management: Core Function: Sewerage	2 606 246	1 032 869	0	2 606 246	1 325 652	0
Community Services	Waste Management: Core Function: Solid Waste Removal	1 685 140	1 183 297	0	1 685 140	1 756 765	0
Municipal Manager	Other: Core Function: Tourism	0	0	0	0	0	0
	TOTAL	25 672 740	28 361 305	1 924 750	25 672 742	30 210 392	1 924 750

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Monthly Cashflow for the 2020/21 financial year

Directorate [R]	Function [R]	TOTAL		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	R14 034 043.00	R20 056 644.00	R120 000.00
Financial Services	Finance and Administration: Core Function: Finance	R53 758 147.00	R49 460 682.00	R8 852 000.00
Corporate Services	Finance and Administration: Core Function: Administrative and Corporate Support	R-	R1 754 912.00	R-
Community Services	Community and Social Services: Core Function: Libraries and Archives	R9 010 248.00	R9 416 412.00	R2 341 355.00
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	R472 290.00	R11 048 448.00	R776 689.00
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	R58 870 500.00	R63 321 176.00	R-
Community Services	Housing: Core Function: Housing	R4 578 000.00	R6 385 488.00	R-
Community Services	Health: Core Function: Health Services	R-	R-	R-
Municipal Manager	Planning and Development: Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)	R1 916 200.00	R7 574 412.00	R-
Engineering Services	Road Transport: Core Function: Roads	R5 071 920.00	R23 001 121.00	R1 830 764.00
Community Services	Environmental Protection: Core Function: Biodiversity and Landscape	R-	R-	R-
Engineering Services	Energy Sources: Core Function: Electricity	R105 189 631.00	R94 264 321.00	R7 320 000.00
Engineering Services	Water Management: Core Function: Water Distribution	R44 578 391.00	R33 430 872.00	R9 856 192.00
Engineering Services	Waste Water Management: Core Function: Sewerage	R31 274 951.00	R12 687 211.00	R-
Community Services	Waste Management: Core Function: Solid Waste Removal	R20 221 684.00	R14 773 032.00	R4 800 000.00
Municipal Manager	Other: Core Function: Tourism	R-	R-	R-
TOTAL		R348 976 005.00	R347 174 731.00	R35 897 000.00

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Revenue by Source for the 2020/21 financial year

Line Item (200 chars)	July (R)	August (R)	September (R)	October (R)	November (R)	December (R)	January (R)	February (R)	March (R)	April (R)	May (R)	June (R)	TOTAL (R)
Property rates	40 903 128	0	0	0	0	0	0	0	0	0	0	0	40 903 128
Service charges - electricity revenue	7 106 050	7 106 050	7 106 050	7 106 050	7 106 050	7 106 050	7 106 050	7 106 050	7 106 050	7 106 050	7 106 050	7 106 050	85 272 600
Service charges - water revenue	1 885 940	1 885 940	1 885 940	1 885 940	1 885 940	1 885 940	1 885 940	1 885 940	1 885 940	1 885 940	1 885 940	1 885 940	22 631 285
Service charges - sanitation revenue	1 507 270	1 507 270	1 507 270	1 507 270	1 507 270	1 507 270	1 507 270	1 507 270	1 507 270	1 507 270	1 507 270	1 507 270	18 087 237
Service charges - refuse revenue	784 285	784 285	784 285	784 285	784 285	784 285	784 285	784 285	784 285	784 285	784 285	784 290	9 411 425
Rental of facilities and equipment	113 164	113 164	113 164	113 164	113 164	113 164	113 164	113 164	113 164	113 164	113 164	113 161	1 357 965
Interest earned - external investments	96 250	96 250	96 250	96 250	96 250	96 250	96 250	96 250	96 250	96 250	96 250	96 250	1 155 000
Interest earned - outstanding debtors	399 823	399 823	399 823	399 823	399 823	399 823	399 823	399 823	399 823	399 823	399 823	399 827	4 797 880
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines, penalties and forfeits	4 777 125	4 777 125	4 777 125	4 777 125	4 777 125	4 777 125	4 777 125	4 777 125	4 777 125	4 777 125	4 777 125	4 777 125	57 325 500
Licences and permits	48 333	48 333	48 333	48 333	48 333	48 333	48 333	48 333	48 333	48 333	48 333	48 337	580 000
Agency services	80 667	80 667	80 667	80 667	80 667	80 667	80 667	80 667	80 667	80 667	80 667	80 663	968 000
Transfers and subsidies	7 008 775	7 008 775	7 008 775	7 008 775	7 008 775	7 008 775	7 008 775	7 008 775	7 008 775	7 008 775	7 008 775	7 008 775	84 105 300
Other revenue	130 832	130 832	130 832	130 832	130 832	130 832	130 832	130 832	130 832	130 832	130 832	130 833	1 569 985
Gains on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	R64 841 642	R23 938 514	R23 938 514	R23 938 514	R23 938 514	R23 938 514	R23 938 514	R23 938 514	R23 938 514	R23 938 514	R23 938 514	R23 938 523	R328 165 305

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