

**2015/16**

**TOP LAYER  
SERVICE DELIVERY BUDGET  
IMPLEMENTATION PLAN**

**BEAUFORT  
WEST  
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 JAFTA BOOYSEN

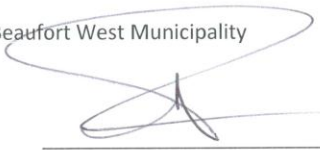
Municipal Manager of Beaufort West Municipality  
Signature 

Date 11/06/2015

**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 TRUMAN PRINCE

Mayor of Beaufort West Municipality  
Signature 

Date 18/6/2015

Ref	Directorate	STRATEGIC Objective	Municipal KPA	KPI	Unit of Measurement	Ward	Program Driver	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
1	Financial Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	Number of formal residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water infrastructure network at 30 June 2016	Number of residential properties which are billed for water or have pre-paid meters as at 30 June 2016	All	Director Financial Services	Number	13,069	0	0	0	13,069
2	Financial Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)/(Excluding Eskom areas) by 30 June 2016	Number of residential properties which are billed for electricity or have pre-paid meters (Excluding Eskom areas) as at 30 June 2016	All	Director Financial Services	Number	11,958	0	0	0	11,958
3	Financial Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure 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) as at 30 June 2016	Number of residential properties which are billed for sewerage as at 30 June 2016	All	Director Financial Services	Number	13,402	0	0	0	13,402

Ref	Directorate	STRATEGIC Objective	Municipal KPA	KPI	Unit of Measurement	Ward	Program Driver	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
4	Financial Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	Number of formal residential properties for which refuse is removed once per week at 30 June 2016	Number of residential properties which are billed for refuse removal as at 30 June 2016	All	Director Financial Services	Number	10,857	0	0	0	10,857
5	Financial Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	Provide free basic water to indigent households in terms of the approved indigent policy as at 30 June 2016	Number of households receiving free basic water as at 30 June 2016	All	Director Financial Services	Number	6,139	0	0	0	6,139
6	Financial Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	Provide free basic electricity to indigent households in terms of the approved indigent policy as at 30 June 2016	Number of households receiving free basic electricity as at 30 June 2016	All	Director Financial Services	Number	4,317	0	0	0	4,317
7	Financial Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	Provide free basic sanitation to indigent households in terms of the approved indigent policy as at 30 June 2016	Number of households receiving free basic sanitation as at 30 June 2016	All	Director Financial Services	Number	4,327	0	0	0	4,327

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**Toplayer Service Delivery Budget Implementation Plan for 2015/16**  
 BEAUFORT WEST MUNICIPALITY

Ref	Directorate	STRATEGIC Objective	Municipal KPA	KPI	Unit of Measurement	Ward	Program Driver	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
8	Financial Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	Provide free basic refuse removal to indigent households in terms of the approved indigent policy as at 30 June 2016	Number of households receiving free basic refuse removal as at 30 June 2016	All	Director Financial Services	Number	929	0	0	0	929
9	Financial Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	The percentage of the municipal capital budget spent by 30 June 2016 ( (Actual amount spent / Total amount budgeted for capital projects)X100)	% of capital budget spent by 30 June 2016	All	Director Financial Services	Percentage	75	0	0	0	75%
10	Engineering Services	To develop a local economic development strategy that responds to food security, social infrastructure, health environment, education and skills development and the gender balances in society	Economic development	Create temporary job opportunities in terms of EPWP projects by 30 June 2016	Number of temporary jobs opportunities created by 30 June 2016	All	Director Engineering Services	Number	500	100	50	200	150

Ref	Directorate	STRATEGIC Objective	Municipal KPA	KPI	Unit of Measurement	Ward	Program Driver	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
11	Corporate Services	To embark on a turnaround strategy to address the administrative and financial challenges facing the municipality	Institutional Development and Municipal Transformation	Appoint people from the employment equity target groups in the three highest levels of management in compliance with a municipality's approved employment equity plan	Number of people appointed in the three highest levels of management	All	Director Corporate Services	Number	0	0	0	0	0
12	Municipal Manager	To embark on a turnaround strategy to address the administrative and financial challenges facing the municipality	Institutional Development and Municipal Transformation	0.10% of the municipality's personnel budget spent on implementing its workplace skills plan by 30 June 2016 ((Actual amount spent on training/total personnel budget)x100)	% of the municipality's personnel budget spent on implementing its workplace skills plan by 30 June 2016	All	Municipal Manager	Percentage	0.1	0	0	0	0.1
13	Financial Services	To improve the financial viability of the municipality	Financial viability and management	Financial viability measured in terms of the municipality's ability to meet its service debt obligations (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant)	Ratio achieved	All	Director Financial Services	Number	2	2	0	0	0



Ref	Directorate	STRATEGIC Objective	Municipal KPA	KPI	Unit of Measurement	Ward	Program Driver	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
14	Financial Services	To improve the financial viability of the municipality	Financial viability and management	Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services)	% outstanding service debtors to revenue	All	Director Financial Services	Percentage	32	28	0	0	0
15	Financial Services	To improve the financial viability of the municipality	Financial viability and management	Financial viability measured in terms of the available cash to cover fixed operating expenditure ((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))	Ratio achieved	All	Director Financial Services	Number	0.2	0.2	0	0	0

Ref	Directorate	STRATEGIC Objective	Municipal KPA	KPI	Unit of Measurement	Ward	Program Driver	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
16	Financial Services	To improve the financial viability of the municipality	Financial viability and management	Achieve an annual average payment percentage of not less than 90% by 30 June 2016 (Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off)/Billed Revenue x 100	Payment % achieved by 30 June 2016	All	Director Financial Services	Percentage	85	0	0	0	85
17	Engineering Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	Limit unaccounted water to less than 15% between source and sector meters	% of water unaccounted for between source and sector meters	All	Director Engineering Services	Percentage	15	15	15	15	15
18	Engineering Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	Maintain 95% water quality quarterly as per SAMS 241 physical and micro parameters	% water quality level	All	Director Engineering Services	Percentage	95	95	95	95	95
19	Engineering Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	Maintain 90% quality quarterly of final waste water outflow	% quality level	All	Director Engineering Services	Percentage	90	90	90	90	90



Ref	Directorate	STRATEGIC Objective	Municipal KPA	KPI	Unit of Measurement	Ward	Program Driver	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
20	Engineering Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	90% of the roads and stormwater assets maintenance budget spent by 30 June 2016 ((Actual expenditure on maintenance divided by the total approved budget for maintenance)x100)	% of budget spent by 30 June 2016	All	Director Engineering Services	Percentage	90	20	40	60	90
21	Engineering Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	90% of the sanitation assets maintenance budget spent by 30 June 2016 ((Actual expenditure on maintenance divided by the total approved budget for maintenance)x100)	% of budget spent by 30 June 2016	All	Director Engineering Services	Percentage	90	20	40	60	90
22	Engineering Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	90% of the parks and recreation maintenance budget spent by 30 June 2016 ((Actual expenditure on maintenance divided by the total approved budget for maintenance)x100)	% of budget spent by 30 June 2016	All	Director Engineering Services	Percentage	90	20	40	60	90
23	Engineering Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	90% of the water assets maintenance budget spent by 30 June 2016 ((Actual expenditure on maintenance divided by the total approved budget for maintenance)x100)	% of budget spent by 30 June 2016	All	Director Engineering Services	Percentage	90	20	40	60	90

Ref	Directorate	STRATEGIC Objective	Municipal KPA	KPI	Unit of Measurement	Ward	Program Driver	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
24	Engineering Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	Construct new roads in Dliso avenue and Mshaka road by 30 June 2016	Project completed by 30 June 2016	All	Director Engineering Services	Number	1	0	0	0	1
25	Engineering Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	Rehabilitate Setlaars weg, Pearl and Paarden street by 30 June 2016	Project completed by 30 June 2016	1	Director Engineering Services	Number	1	0	0	0	1
26	Engineering Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	95% of the approved project budget spent to upgrade the sport facilities in Kwa Mandlenkosi by 30 June 2016 ((Actual expenditure divided by the total approved project budget)x100)	% of budget spent by 30 June 2016	All	Director Engineering Services	Percentage	95	0	0	0	95
27	Engineering Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	Complete phase 1 of the Nelspoort Waste Water Treatment Works by 30 June 2016 (MIG: Nelspoort WWTW - Second phase)	Project completed by 30 June 2016	2	Director Engineering Services	Number	1	0	0	0	1

BEAUFORT WEST MUNICIPALITY BEAUFORT WEST MUNICIPALITY

**Toplayer Service Delivery Budget Implementation Plan for 2015/16**

Ref	Directorate	STRATEGIC Objective	Municipal KPA	KPI	Unit of Measurement	Ward	Program Driver	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
28	Engineering Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	Complete the waste water pump station in area S8 by 30 June 2016	Project completed by 30 June 2016	6	Director Engineering Services	Number	1	0	0	0	1
29	Engineering Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	Upgrade the Sports ground of Merveville by 30 June 2016	Project completed by 30 June 2016	7	Director Engineering Services	Number	1	0	0	0	1
30	Engineering Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	Install water pressure reducing valves for central Beaufort West by 30 June 2016	Project completed by 30 June 2016	2,4	Director Engineering Services	Number	1	0	0	0	1
31	Engineering Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	Completed 234 Top structures for the housing project by 30 June 2016	Number of top structures completed	6	Director Engineering Services	Number	1	0	0	0	1



Ref	Directorate	STRATEGIC Objective	Municipal KPA	KPI	Unit of Measurement	Ward	Program Driver	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
32	Community Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	Purchase land for future housing development by 30 June 2016	Land purchased by 30 June 2016	2; 7	Director Community Services	Number	1	0	0	0	1
33	Community Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	Install a weighbridge at the Vaalkoppies Landfill site by 30 June 2016	Project completed by 30 June 2016	All	Director Community Services	Number	1	0	0	0	1
34	Community Services	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	Purchase a Waste Compactor for the Vaalkoppies Landfill Site by 30 June 2016	Waste Compactor purchased by 30 June 2016	All	Director Community Services	Number	1	0	0	0	1
35	Corporate Services	To embark on a turnaround strategy to address the administrative and financial challenges facing the municipality	Institutional Development and Municipal Transformation	Develop a policy on the appointment of temporary staff and submit to Council by 30 June 2016	Policy on the appointment of temporary staff developed and submitted to Council by 30 June 2016	All	Director Corporate Services	Number	1	0	0	0	1

Ref	Directorate	STRATEGIC OBJECTIVE	Municipal KPA	KPI	Unit of Measurement	Ward	Program Driver	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
36	Electricity	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	Limit the % electricity unaccounted for quarterly to less than 12% ((Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) x 100}	% electricity unaccounted for	All	Director Electricity	Percentage	12	12	12	12	12
37	Electricity	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	90% of the electricity maintenance budget spent by 30 June 2016 ((Actual expenditure on maintenance divided by the total approved budget for maintenance)x100)	% of the electricity maintenance budget spent	All	Director Electricity	Percentage	90	0	0	0	90
38	Electricity	To improve and maintain current basic service delivery and infrastructure development through the provision of basic services and specific infrastructural development projects	Basic service delivery and infrastructure development	95% of Energy Efficiency Demand Side Management (EEDSM) budget spent by 30 June 2016 (Total expenditure on project/ Approved budget for the project)x100	% of budget spent by 30 June 2016	All	Director Electricity	Percentage	95	0	0	0	95

Ref	Directorate	STRATEGIC Objective	Municipal KPA	KPI	Unit of Measurement	Ward	Program Driver	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
39	Municipal Manager	To promote good governance through ongoing communication between the council and citizens through community participation, effective information dissemination and communication and ward based consultation	Good governance and community participation	Compile the Risk based audit plan and submit to Audit committee for consideration by 30 September 2015	Risk based audit plan submitted to Audit committee for consideration by 30 September 2015	All	Municipal Manager	Number	1	0	0	0	0
40	Municipal Manager	To promote good governance through ongoing communication between the council and citizens through community participation, effective information dissemination and communication and ward based consultation	Good governance and community participation	70% of the RBAP for 2015/16 implemented by end June 2016 [(Number of audits and tasks completed for the period/ Number of audits and tasks identified in the RBAP )x100]	(Number of audits completed for the period/ audits planned for the period)x100	All	Municipal Manager	Percentage	70	0	0	0	70

Capital projects for the 2015/16 financial year

Ref	Directorate	GFS Classification	Project Description	Funding Source	Planned Start Date	Planned Completion	Ward	July 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	June 2016	2015/2016 Total	2016/2017 CRR	2016/2017 Other	2017/2018 CRR	2017/2018 Other	
1	Corporate Services	Corporate services	Filing cabinet	CRR	2015/07/01	2015/07/31	2	2,500												2,500	2,500				
2	Corporate Services	Corporate services	Office Furniture - Compliance Officer	CRR	2015/07/01	2015/07/31	2	20,000													20,000	20,000			
3	Corporate Services	Executive and council	Office Furniture - Presiding Officer	CRR	2015/07/01	2015/07/31	2	20,000													20,000	20,000			
4	Financial Services	Executive and council	Councillor Support - Air conditioner	CRR	2015/07/01	2015/07/31	2	8,200													8,200	8,200			
5	Financial Services	Executive and council	Councillor Support - Chair	CRR	2015/07/01	2015/07/31	2	2,500													2,500	2,500			
6	Financial Services	Executive and council	Councillor Support - Cabinet	CRR	2015/08/01	2015/08/31	2		7,000												7,000	7,000			
7	Financial Services	Executive and council	Councillor Support - Office chairs	CRR	2015/08/01	2015/08/31	2		3,000												3,000	3,000			
8	Financial Services	Executive and council	Councillor Support - Computer	CRR	2015/08/01	2015/08/31	2		10,000												10,000	10,000			
9	Financial Services	Executive and council	Councillor Support - Office chairs	CRR	2015/08/01	2015/08/31	2		5,000												5,000	5,000			
10	Financial Services	Executive and council	Councillor Support - Office Furniture - Councillors	CRR	2015/10/01	2016/02/29	3,5,6,7			50,000											125,000	125,000			
11	Corporate Services	Community and social services	Desktop computer	CRR	2015/09/01	2015/09/30	3		9,460												9,460	9,460			
12	Corporate Services	Community and social services	Digital camera	CRR	2015/10/01	2015/10/31	3			1,425											1,425	1,425			
13	Corporate Services	Community and social services	Laminating machine	CRR	2015/08/01	2015/08/31	3		480												480	480			
14	Corporate Services	Community and social services	Microwave	CRR	2015/09/01	2015/09/30	3		1,000												1,000	1,000			
15	Financial Services	Budget and treasury office	6 x filing cabinets	CRR	2015/09/01	2015/09/30	All		15,000												15,000	15,000			
16	Financial Services	Budget and treasury office	tree	CRR	2015/09/01	2015/09/30	All		7,000												7,000	7,000			
17	Financial Services	Budget and treasury office	High back chair arms X3, Draughtsman chair X2, Calculator, Filing Cabinet	CRR	2015/09/01	2015/09/30	All		9,000												9,000	9,000			
18	Corporate Services	Corporate services	Disaster Recovery: Servers, routers, switches, server rack, UPS, Generator	CRR	2016/02/01	2016/02/29	2						300,000								300,000	300,000			
19	Corporate Services	Corporate services	Fire detection & suppression & Environmental Control for Server rooms	CRR	2016/07/01	2018/06/30	2														0	0			160,000
20	Corporate Services	Corporate services	Caller Class Wireless rooms	CRR	2016/07/01	2018/06/30	2														0	0			90,000
21	Corporate Services	Corporate services	20 x PC Workstation Complete (20" LCD Monitor, Mouse & Keyboard) Office Chair	CRR	2016/01/01	2016/01/31	2			170,000											170,000	170,000			
22	Corporate Services	Corporate services	Corporate server kramer on DR site	CRR	2016/07/01	2017/06/30	2														0	0			9,000
23	Corporate Services	Corporate services	1000VA UPS	CRR	2016/02/01	2016/02/29	2						10,000								10,000	10,000			15,000
24	Corporate Services	Corporate services	MS Office Licenses	CRR	2016/01/01	2016/01/31	2														50,000	50,000			60,000
25	Corporate Services	Corporate services	Portable LTO 5 Back-up Tape streamer	CRR	2016/07/01	2017/06/30	2														0	0			30,000

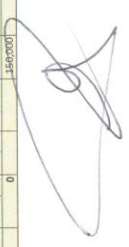
Capital projects for the 2015/16 financial year

Ref	Directorate	GFS Classification	Project Description	Funding Source	Planned Start Date	Planned Completion	Ward	2015/2016												2017/2018				
								July-2015	Aug-2015	Sep-2015	Oct-2015	Nov-2015	Dec-2015	Jan-2016	Feb-2016	Mar-2016	Apr-2016	May-2016	June-2016	Total	2017/2018	Other		
26	Corporate Services	Corporate services	Safeguarding of Switches	CRR	2016/07/01	2017/06/30	2																	
27	Financial Services	Budget and treasury office	Office Chair	CRR	2015/09/01	2015/09/30	4		1,500															25,000
28	Community Services	Community and social services	Geyser	CRR	2015/09/01	2015/09/30	4		10,000															
29	Financial Services	Budget and treasury office	Notice Board	CRR	2015/09/01	2015/09/30	All		6,100															
30	Financial Services	Budget and treasury office	Office Chair	CRR	2015/09/01	2015/09/30	3		1,500															
31	Community Services	Community and social services	Upgrading of the Merweville montary	CRR	2015/10/01	2015/11/30	All		15,000															
32	Engineering Services	Road transport	2 x Holy Jacks 10 Ton & 2 Ton	CRR	2015/09/01	2015/09/30	All		6,000															6,000
33	Engineering Services	Road transport	1 x Mig / Tig / Stick welder & acc set	CRR	2016/01/01	2016/01/31	All					13,600												
34	Engineering Services	Road transport	1 x Grinders 110mm & 25cm	CRR	2015/09/01	2015/09/30	All		1,200															
35	Engineering Services	Road transport	1 x Cabinet	CRR	2015/07/01	2015/07/31	All	2,945																
36	Engineering Services	Corporate services	Grage doors (Merweville)	CRR	2015/09/01	2015/10/31	All		20,000															
37	Engineering Services	Corporate services	Safety equipment	CRR	2015/07/01	2016/04/30	All		5,000				5,000											45,000
38	Engineering Services	Corporate services	Equipment	CRR	2015/08/01	2016/04/30	All		15,000					5,000										
39	Engineering Services	Corporate services	Equipment	CRR	2015/07/01	2016/05/31	All		3,600					3,600										
40	Community Services	Sport and recreation	Beaufort West Sports Stadium	MIG	2017/07/01	2018/06/30	All																	2,310,922
41	Community Services	Sport and recreation	Equipment	CRR	2015/11/01	2016/04/30	All				10,000													
42	Community Services	Sport and recreation	Lawnmowers	CRR	2016/03/01	2016/03/31	All							50,000										
43	Community Services	Sport and recreation	KwM Mandlenkosi Sport Stadium Upgrade	MIG	2015/08/01	2016/01/31	4		200,000	200,000	200,000	49,612	200,000											1,716,510
44	Community Services	Sport and recreation	Merweville Sports Fields Upgrade	MIG	2015/11/01	2016/03/31	3				150,000	300,000	300,000	300,000	450,000									
45	Engineering Services	Waste water management	Equipment	CRR	2015/09/01	2015/09/30	All		10,000															
46	Engineering Services	Waste water management	External Sewerage Pipeline - Rustdene Bulhoek Street (Ph4 Housing)	MIG	2016/07/01	2017/06/30	3																	36,338
47	Engineering Services	Waste water management	External Sewerage Pipeline Ph2 - Rustdene Bulhoek Street (Ph4 Housing)	MIG	2017/07/01	2018/06/30	3																	4,000,000
48	Engineering Services	Waste water management	Arens 36 - sewerage Pumping Main & Biting Main	MIG	2015/07/01	2015/09/30	6	1,200,000	1,640,200	767,972														
49	Engineering Services	Waste water management	NetSport WWTW - Second Phase	MIG	2015/09/01	2016/02/29	2		300,000	1,072,972	1,850,000	1,000,000	600,000	650,867										
50	Engineering Services	Road transport	Safety equipment	CRR	2015/08/01	2016/04/30	All		25,000					5,000										55,000
51	Engineering Services	Road transport	Equipment	CRR	2015/08/01	2015/11/30	All		35,000															20,000



Capital projects for the 2015/16 financial year

Ref	Directorate	GFS Classification	Project Description	Funding source	Planned Start Date	Planned Completion	Ward	2015/16 Financial Year												2017/18		
								July 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	March 2016	April 2016	May 2016	June 2016	Total	2017/18 - CRR	2017/18 - Other
52	Engineering Services	Road transport	Dixie Ave & Mackillops St Upgrade streets Maintenance & Construction of Transport Infrastructure	MIG	2015/07/01	2015/07/31	4	341,257											341,257	341,257		
53	Engineering Services	Road transport	PAWC Construction of Transport Infrastructure	PAWC	2016/01/01	2017/06/30	All			30,000									30,000			
54	Engineering Services	Road transport	Upgrade Gravel Roads	MIG	2016/07/01	2017/06/30	All												0	944,299		
55	Engineering Services	Road transport	New stormwater Retention Pond PH2 - Hillside	MIG	2017/07/01	2018/06/30	2,7												0			1,276,261
56	Engineering Services	Road transport	Retention Pond PH2 - Hillside	MIG	2017/07/01	2018/06/30	6												0			562,680
57	Corporate Services	Community and social services	Office utilities	CRR	2015/07/01	2015/07/31	2	4,000											4,000	4,000		
58	Corporate Services	Community and social services	Kitchen utilities	CRR	2015/10/01	2015/10/31	2		1,000										1,000	1,000		
59	Corporate Services	Community and social services	Office Furniture	CRR	2015/10/01	2015/10/31	2		15,000										15,000	15,000		
60	Corporate Services	Community and social services	Office renovation	CRR	2015/08/01	2015/08/31	2	20,000											20,000	20,000		
61	Community Services	Housing	Air conditioner	CRR	2015/08/01	2015/08/31	5	7,500											7,500	7,500		
62	Community Services	Housing	2 x Steel Filing cabinets	CRR	2015/08/01	2016/01/31	5	2,500					2,500						5,000	5,000		
63	Community Services	Community and social services	1 X Flushable toilet complete with wash hand basin and 100 litre removable drum	CRR	2015/08/01	2015/08/31	4	12,000											12,000	12,000		
64	Engineering Services	Waste water management	Sewerage pump	CRR	2015/10/01	2015/10/31	All		45,000										45,000	45,000		
65	Community Services	Waste management	7 x Fire Extinguisher	CRR	2015/08/01	2015/08/31	All	2,100											2,100	2,100		
66	Community Services	Waste management	2 x Flushable toilets complete with wash hand basin & 200L removable drum	CRR	2015/08/01	2015/08/31	All	24,000											24,000	24,000		
67	Community Services	Waste management	New fire extinguisher station	MIG	2015/11/01	2016/04/30	All					80,000							80,000	80,000		
68	Community Services	Public safety	Tables and chairs	CRR	2015/11/01	2015/11/30	2					20,000							20,000	20,000		
69	Community Services	Public safety	Motorcycle Testing equipment	CRR	2015/07/01	2015/07/31	2	60,000											60,000	60,000		
70	Community Services	Public safety	Two way radios	CRR	2015/09/01	2015/09/30	2			12,000									12,000	12,000		
71	Community Services	Public safety	Cameras	CRR	2015/11/01	2015/11/30	2					30,000							30,000	30,000		
72	Community Services	Public Safety	air compressor & tools	CRR	2015/12/01	2015/12/31	2												12,000	12,000		
73	Community Services	Public Safety	Airconditioner	CRR	2015/07/01	2015/01/31	5	18,000											18,000	18,000		
74	Community Services	Public Safety	Office chairs & Tables	CRR	2015/07/01	2015/01/31	5	20,000											20,000	20,000		
75	Community Services	Public Safety	1 X Refrigerator	CRR	2015/07/01	2015/01/31	5	2,500											2,500	2,500		
76	Electricity	Electricity	Replace CZ 16/41	CRR	2016/07/01	2017/06/30	All												0	400,000		
77	Electricity	Electricity	Isuzu Cherry Picker	CRR	2015/10/01	2015/10/31	All												10,000	10,000		20,000
78	Electricity	Electricity	3 x Showers	CRR	2015/09/01	2015/09/30	All		10,000										3,600	3,600		
79	Electricity	Electricity	Safety equipment	CRR	2016/07/01	2018/06/30	All												0	160,000		150,000



Capital projects for the 2015/16 financial year

Ref	Directorate	GFS Classification	Project Description	Funding source	Planned Start Date	Planned Completion	Ward	2015/2016												2016/2017		2017/2018			
								July 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	March 2016	April 2016	May 2016	June 2016	July 2016	Total	2016/2017	2017/2018		
80	Electricity	Electricity	Auto recloser 11kV Smallholdings	CRR	2015/08/01	2015/08/31	All	300,000												300,000					
81	Electricity	Electricity	New isolators and switchgear 22kV Line	CRR	2015/08/01	2015/08/31	All	175,000												175,000					
82	Electricity	Electricity	Two-way radio's	CRR	2015/09/01	2015/09/30	All	5,000												5,000					
83	Electricity	Electricity	Telemetry 11kV Substation	CRR	2016/07/01	2017/06/30	All													0					
84	Electricity	Electricity	1 x Telescopic Link sticks	CRR	2015/12/01	2015/12/31	All							8,250						8,250					
85	Electricity	Electricity	2 X Portable Reticulation Earthing kit	CRR	2015/12/01	2015/12/31	All							16,500						16,500					
86	Electricity	Electricity	2 X 22kV Switching suits	CRR	2015/12/01	2015/12/31	All							20,000						20,000					
87	Electricity	Electricity	11 kV Line Small Holdings	CRR	2016/04/01	2016/04/30	All								500,000					500,000					
88	Engineering Services	Water	Investigation New Aquifer Reservoir West	MIG	2016/07/01	2018/06/30	All													0					748,436
89	Engineering Services	Water	Accelerated Community Water Supply (ACIP)	ACIP	2015/08/01	2016/01/31	All	544,335	544,333	544,333	544,333	544,333	544,333	544,333						3,266,000					
90	Engineering Services	Water	Equipment	CRR	2015/09/01	2015/09/30	All	10,000												10,000					
91	Engineering Services	Water	Equipment	CRR	2015/09/01	2016/01/31	All	20,000												20,000					
92	Engineering Services	Water	Installation of new prepaid meters - S 8	CRR	2015/08/01	2015/08/31	6	700,000												700,000					
93	Engineering Services	Water	New Total Pressure Reduction of Water Network - Beaufort West	MIG	2016/07/01	2017/06/30	All													0					99,858
94	Municipal Manager Finance and Treasury Services	Planning and Finance	Office furniture - IDP Co-Ordinator	CRR	2015/07/01	2015/07/31	2	20,000												20,000					
95	Corporate Services	Community and social services	Office Chair & Desk	CRR	2015/09/01	2015/09/30	1	3,500												3,500					
96	Engineering Services	Road transport	Vacuum cleaner	CRR	2015/08/01	2015/08/31	All	840												840					
97	Engineering Services	Road transport	Murrayburg, Sellans - Paarden and Peef Roads: Upgrade Roads	MIG	2015/07/01	2015/09/30	1	300,000	300,000	237,246										837,246					
98	Engineering Services	Road transport	Microwave	CRR	2015/10/01	2015/10/31	All							3,000						3,000					
99	Engineering Services	Road transport	Lawnmowers	CRR	2015/09/01	2015/09/30	All	10,000												10,000					
100	Electricity	Electricity	Electrical Drill	CRR	2015/09/01	2015/09/30	All	3,000												3,000					
101	Engineering Services	Waste water management	Sewerage rods	CRR	2015/09/01	2015/12/31	All	5,000						5,000						10,000					
102	Electricity	Electricity	Step leader	CRR	2015/09/01	2015/09/30	All	2,000												2,000					
103	Engineering Services	Waste water management	Splice former (compressor)	CRR	2015/11/01	2015/11/30	All							5,000						5,000					
104	Engineering Services	Waste water management	Rehabilitate Sanitation: Oxidation Ponds - Murrayburg	MIG	2016/07/01	2016/06/30	All													0					7,536,643
105	Financial Services	Budget and treasury office	Vacuum cleaner	CRR	2015/09/01	2015/09/30	All							3,000						3,000					

Capital projects for the 2015/16 financial year

Ref	Directorate	GFS Classification	Project Description	Funding source	Planned Start Date	Planned Completion	Ward	2015/2016												2017/2018					
								July 2015	Aug 2015	Sep 2015	Oct 2015	Nov 2015	Dec 2015	Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	June 2016	Total	CRR	Other			
106	Engineering Services	Road transport	Air Compressor	CRR	2015/09/01	2015/09/31	All			5,000									5,000						
107	Engineering Services	Road transport	Concrete Mixer	CRR	2016/02/01	2016/02/29	All												20,000						
108	Engineering Services	Road transport	Perol chain saw	CRR	2015/08/01	2015/08/31	All		5,000										5,000						
109	Engineering Services	Road transport	Rehabilitate Roads & Stormwater - Murraysburg	MIG	2016/07/01	2018/06/30	1												0					1,000,000	
110	Engineering Services	Road transport	New Stormwater Drainage - Murraysburg	MIG	2017/07/01	2018/06/30	1												0					1,000,000	
111	Engineering Services	Road transport	Upgrade Stormwater Channel - Murraysburg	MIG	2016/07/01	2017/06/30	1												0					555,500	
112	Financial Services	Budget and treasury office	Fire Scanner Printer (additional)	CRR	2015/08/01	2015/08/31	All			6,000									6,000						
113	Engineering Services	Water	Upgrade & Extend Water Supply - Murraysburg	MIG	2017/07/01	2018/06/30	1												0						207,333

Monthly Cashflow for the 2015/16 financial year

Line Item	GFS Classification	July			August			September		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
General Expenses	Executive and council	2,453,961	1,036,468	10,700	2,453,961	1,036,468	25,000	2,453,961	1,036,468	
Municipal Manager	Executive and council		162,995			162,995			162,995	
Internal Audit	Executive and council		39,681			39,681			39,681	
Labour Relation	Executive and council		52,032	20,000		52,032			52,032	
General Expenses	Budget and treasury office	51,667			51,667			51,667		
Admin: Financial Services	Budget and treasury office	467,667	1,011,974		467,667	1,011,974		467,667	1,011,974	31,000
Municipal rates: Murrayburg	Budget and treasury office	1,671,084								
Municipal rates	Budget and treasury office	24,515,684								
SCM	Budget and treasury office		157,000			157,000			157,000	6,100
Kwa-Mandlenkosi Office	Budget and treasury office		66,105			66,105			66,105	1,500
Rustdene Office	Budget and treasury office		48,069			48,069			48,069	1,500
Admin: Neispoort	Budget and treasury office	417	31,739		417	31,739		417	31,739	5,500
Admin: Murrayburg	Budget and treasury office	212,315	141,537		212,315	141,537		212,315	141,537	9,000
Informatic Technology	Corporate services		216,121			216,121			216,121	
Other Admin	Corporate services		557,843	22,500		557,843			557,843	
Municipal Buildings	Corporate services	25,562	419,942	27,000	25,562	419,942	15,000	25,562	419,942	23,600
Town Commonage	Corporate services	2,233	2,464		2,233	2,464		2,233	2,464	
Cemeteries	Community and social services	13,942	43,488		13,942	43,488		13,942	43,488	
Thusong Centre: Murrayburg	Community and social services	11,583	31,128		11,583	31,128	840	11,583	31,128	
Youth Centre: Kwa Mandlenkosi	Community and social services	23,333	57,161		23,333	57,161		23,333	57,161	
Thusong Centre: Beaufort West	Community and social services	20,167	59,942		20,167	59,942	480	20,167	59,942	10,460
Kwa-Mandlenkosi Community Hall	Community and social services	1,167	6,375		1,167	6,375		1,167	6,375	10,000
Rustdene Community Hall	Community and social services	1,667	8,576		1,667	8,576		1,667	8,576	
Library Church Street	Community and social services	148,107	158,973		148,107	158,973		148,107	158,973	
Library Mimosa	Community and social services	156,753	151,391		156,753	151,391		156,753	151,391	
Library Neispoort	Community and social services	15,780	15,845		15,780	15,845		15,780	15,845	
Library Murrayburg	Community and social services	47,095	47,655		47,095	47,655		47,095	47,655	
Wheely Wagon: Kwa Mandlenkosi	Community and social services	14,974	14,966		14,974	14,966		14,974	14,966	

Monthly Cashflow for the 2015/16 financial year

Line Item	GFS Classification	July			August			September		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Admin: Community Services	Community and social services	72,942	214,775	4,000	72,942	214,775	20,000	72,942	214,775	214,775
Pound	Community and social services	150	5,763		150	5,763	12,000	150	5,763	5,763
Swimming Pool Bird Street	Sport and recreation	4,750	29,412		4,750	29,412		4,750	29,412	29,412
Swimming Pool Bird Nieuweld	Sport and recreation	4,167	35,177		4,167	35,177		4,167	35,177	35,177
Swimming Pool Bird Murraysburg	Sport and recreation	250	4,619		250	4,619		250	4,619	4,619
Recreation Sites	Sport and recreation	286,376	547,247		286,376	547,247	200,000	286,376	547,247	547,247
Recreation Sites: Murraysburg	Sport and recreation		14,055			14,055			14,055	14,055
Fire Brigade	Public safety		198,760	40,500		198,760			198,760	198,760
Traffic Court	Public safety		75,717			75,717			75,717	75,717
Admin: Traffic Services	Public safety	1,348,546	881,095	60,000	1,348,546	881,095		1,348,546	881,095	881,095
Housing Office	Housing	1,840,000	1,933,226		1,840,000	1,933,226	10,000	1,840,000	1,933,226	1,933,226
S/E 1 Rustdene	Housing									
S/E 4 Rustdene	Housing	2,363	2,363	2,363	2,363	2,363		2,363	2,363	2,363
S/E 8 Rustdene	Housing	3,966	3,966	3,966	3,966	3,966		3,966	3,966	3,966
S/E 9 Rustdene	Housing	3,880	3,880	3,880	3,880	3,880		3,880	3,880	3,880
IDP Co-ordinator	Planning and development		29,574	20,000		29,574			29,574	29,574
Admin: Engineering Services	Planning and development	25,000	292,917		25,000	292,917		25,000	292,917	292,917
Building Control	Planning and development	8,500	81,320		8,500	81,320		8,500	81,320	81,320
Street works & storm water	Road transport	105,935	1,460,177	344,257	105,935	1,460,177	60,000	105,935	1,460,177	1,460,177
Street works & storm water: Murraysburg	Road transport	153,049	210,238	300,000	153,049	210,238	305,000	153,049	210,238	210,238
Main Road	Road transport	56,667	70,833		56,667	70,833		56,667	70,833	70,833
Vehicle Registration	Road transport	58,558	28,120		58,558	28,120		58,558	28,120	28,120
Vehicle Testing Station	Road transport	14,883	36,475		14,883	36,475		14,883	36,475	36,475
Mechanical Workshop	Road transport		152,426	2,945		152,426			152,426	152,426
Admin: Electrical Services	Electricity	1,287,733	1,812,768		1,287,733	1,812,768		1,287,733	1,812,768	1,812,768

Monthly Cashflow for the 2015/16 financial year

Line Item	GFS Classification	July			August			September		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Service Connections	Electricity	16,667	37,711		16,667	37,711		16,667	37,711	
Reticalation Low Voltage	Electricity	6,647,200	5,009,305		6,647,200	5,009,305		6,647,200	5,009,305	3,600
Reticalation High Voltage	Electricity		393,029			393,029	475,000		393,029	5,000
Private Work	Electricity	2,083	1,667		2,083	1,667		2,083	1,667	
Street Lightening	Electricity	2,833	56,552		2,833	56,552		2,833	56,552	
Traffic Lights	Electricity	5,083	5,083		5,083	5,083		5,083	5,083	
Electricity: Murraysburg	Electricity	354,798	466,115		354,798	466,115		354,798	466,115	5,000
Admin: Water	Water	8,188	367,269		8,188	367,269		8,188	367,269	
Irrigation Water	Water	667	10,021		667	10,021		667	10,021	
Water Purification	Water	272,167	834,848		272,167	834,848	544,335	272,167	834,848	574,333
Water Reticalation	Water	1,695,322	518,880		1,695,322	518,880	700,000	1,695,322	518,880	
Water: Murraysburg	Water	32,757	115,642		32,757	115,642		32,757	115,642	
Sewerage System	Waste water management	1,279,675	383,435		1,279,675	383,435		1,279,675	383,435	10,000
Sewerage System: Murraysburg	Waste water management	55,833	8,083		55,833	8,083		55,833	8,083	5,000
Sewerage Farm	Waste water management	612,634	342,651	1,200,000	612,634	342,651	1,640,100	612,634	342,651	1,067,972
Vacuum Service	Waste water management	2,917	17,229		2,917	17,229		2,917	17,229	
Refuse Recycling	Waste management	18,453	18,093		18,453	18,093		18,453	18,093	
Street Cleaning	Waste management		133,725			133,725			133,725	
Refuse Removal	Waste management	611,058	788,444		611,058	788,444	26,100	611,058	788,444	
Refuse Removal: Murraysburg	Waste management	76,575	187,654		76,575	187,654		76,575	187,654	
Tourism	Other		35,082			35,082			35,082	
<b>TOTAL</b>		<b>46,832,897</b>	<b>22,892,908</b>	<b>2,059,111</b>	<b>20,636,128</b>	<b>22,892,908</b>	<b>4,033,955</b>	<b>20,636,129</b>	<b>22,892,908</b>	<b>2,239,011</b>

Monthly Cashflow for the 2015/16 financial year

Line Item	GFS Classification	October		November		December	
		Revenue	Operational Exp.	Revenue	Operational Exp.	Revenue	Operational Exp.
General Expenses	Executive and council	2,453,961	1,036,468	2,453,961	1,036,468	2,453,961	1,036,468
Municipal Manager	Executive and council		162,995		162,995		162,995
Internal Audit	Executive and council		39,681		39,681		39,681
Labour Relation	Executive and council		52,032		52,032		52,032
General Expenses	Budget and treasury office	51,667		51,667		51,667	
Admin: Financial Services	Budget and treasury office	467,667	1,011,974	467,667	1,011,974	467,667	1,011,974
Municipal rates: Murraysburg	Budget and treasury office						
Municipal rates	Budget and treasury office						
SCM	Budget and treasury office		157,000		157,000		157,000
Kwa-Mandlenkosi Office	Budget and treasury office		66,105		66,105		66,105
Rustdene Office	Budget and treasury office		48,069		48,069		48,069
Admin: Nelspoort	Budget and treasury office	417	31,739	417	31,739	417	31,739
Admin: Murraysburg	Budget and treasury office	212,315	141,537	212,315	141,537	212,315	141,537
Information Technology	Corporate services		216,121		216,121		216,121
Other Admin	Corporate services	557,843		557,843		557,843	
Municipal Buildings	Corporate services	25,662	419,942	25,662	419,942	25,662	419,942
Town Commonage	Corporate services	2,233	2,464	2,233	2,464	2,233	2,464
Gemetries	Community and social services	13,942	43,488	13,942	43,488	13,942	43,488
Thusong Centre: Murraysburg	Community and social services	11,583	31,128	11,583	31,128	11,583	31,128
Youth Centre: Kwa Mandlenkosi	Community and social services	23,333	57,161	23,333	57,161	23,333	57,161
Thusong Centre: Beaufort West	Community and social services	20,167	59,942	20,167	59,942	20,167	59,942
Kwa-Mandlenkosi Community Hall	Community and social services	1,167	6,375	1,167	6,375	1,167	6,375
Rustdene Community Hall	Community and social services	1,667	8,576	1,667	8,576	1,667	8,576
Library Church Street	Community and social services	148,107	158,973	148,107	158,973	148,107	158,973
Library Mimosa	Community and social services	156,753	151,391	156,753	151,391	156,753	151,391
Library Nelspoort	Community and social services	15,780	15,845	15,780	15,845	15,780	15,845
Library Murraysburg	Community and social services	47,095	47,655	47,095	47,655	47,095	47,655
Weekly Wagon: Kwa Mandlenkosi	Community and social services	14,974	14,966	14,974	14,966	14,974	14,966

Monthly Cashflow for the 2015/16 financial year

Line Item	GFS Classification	October			November			December		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Admin: Community Services	Community and social services	72,942	214,775	16,000	72,942	214,775		72,942	214,775	
Pound	Community and social services	150	5,763		150	5,763		150	5,763	
Swimming Pool Bird Street	Sport and recreation	4,750	29,412		4,750	29,412		4,750	29,412	
Swimming Pool Bird Newswald	Sport and recreation	4,167	35,177		4,167	35,177		4,167	35,177	
Swimming Pool Bird Murraysburg	Sport and recreation	250	4,619		250	4,619		250	4,619	
Recreation Sites	Sport and recreation	286,376	547,247	200,000	286,376	547,247	360,000	286,376	547,247	349,612
Recreation Sites: Murraysburg	Sport and recreation		14,055			14,055			14,055	
Fire Brigade	Public safety		198,760			198,760			198,760	
Traffic Court	Public safety		75,717			75,717			75,717	12,000
Admin: Traffic Services	Public safety	1,348,546	881,095		1,348,546	881,095	50,000	1,348,546	881,095	
Housing Office	Housing	1,840,000	1,933,226		1,840,000	1,933,226		1,840,000	1,933,226	
S/E 1 Rustdene	Housing									
S/E 4 Rustdene	Housing	2,363	2,363		2,363	2,363		2,363	2,363	
S/E 8 Rustdene	Housing	3,966	3,966		3,966	3,966		3,966	3,966	
S/E 9 Rustdene	Housing	3,880	3,880		3,880	3,880		3,880	3,880	
IDP Co-ordinator	Planning and development		29,574			29,574			29,574	
Admin: Engineering Services	Planning and development	25,000	292,917		25,000	292,917		25,000	292,917	
Building Control	Planning and development	8,500	81,320		8,500	81,320		8,500	81,320	
Street works & storm water	Road transport	105,935	1,460,177		105,935	1,460,177	47,500	105,935	1,460,177	
Street works & storm water: Murraysburg	Road transport	153,049	210,258	3,000	153,049	210,258		153,049	210,258	
Main Road	Road transport	56,667	70,833		56,667	70,833		56,667	70,833	
Vehicle Registration	Road transport	58,558	28,120		58,558	28,120		58,558	28,120	
Vehicle Testing Station	Road transport	14,883	36,475		14,883	36,475		14,883	36,475	
Mechanical Workshop	Road transport		152,426			152,426			152,426	
Admin: Electrical Services	Electricity	1,287,733	1,812,768		1,287,733	1,812,768		1,287,733	1,812,768	



Monthly Cashflow for the 2015/16 financial year

Line Item	GFS Classification	October			November			December		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Service Connections	Electricity	16,667	37,711		16,667	37,711		16,667	37,711	
Reticulation Low Voltage	Electricity	6,647,200	5,009,305	10,000	6,647,200	5,009,305		6,647,200	5,009,305	
Reticulation High Voltage	Electricity		393,029			393,029			393,029	44,750
Private Work	Electricity	2,083	1,667		2,083	1,667		2,083	1,667	
Street Lightening	Electricity	2,833	56,552		2,833	56,552		2,833	56,552	
Traffic Lights	Electricity		5,083			5,083			5,083	
Electricity: Murraysburg	Electricity	354,798	466,115		354,798	466,115		354,798	466,115	
Admin: Water	Water	8,188	367,269		8,188	367,269		8,188	367,269	
Irrigation Water	Water	667	10,021		667	10,021		667	10,021	
Water Purification	Water	272,167	834,848	544,333	272,167	834,848	544,333	272,167	834,848	544,333
Water Reticulation	Water	1,695,322	518,880		1,695,322	518,880		1,695,322	518,880	
Water: Murraysburg	Water	32,757	115,642		32,757	115,642		32,757	115,642	
Sewerage System	Waste water management	1,279,675	383,435		1,279,675	383,435		1,279,675	383,435	
Sewerage System: Murraysburg	Waste water management	55,833	8,083		55,833	8,083	5,000	55,833	8,083	5,000
Sewerage Farm	Waste water management	612,634	342,651	1,072,972	612,634	342,651	1,850,000	612,634	342,651	1,000,000
Vacuum Service	Waste water management	2,917	17,229	45,000	2,917	17,229		2,917	17,229	
Refuse Recycling	Waste management	18,453	18,093		18,453	18,093		18,453	18,093	
Street Cleaning	Waste management		133,725			133,725			133,725	
Refuse Removal	Waste management	611,058	788,444		611,058	788,444	80,000	611,058	788,444	
Refuse Removal: Murraysburg	Waste management	76,575	187,654		76,575	187,654		76,575	187,654	
Tourism	Other		33,082			33,082			33,082	
<b>TOTAL</b>		<b>20,636,229</b>	<b>22,892,908</b>	<b>1,982,736</b>	<b>20,636,229</b>	<b>22,892,908</b>	<b>2,961,433</b>	<b>20,636,229</b>	<b>22,892,908</b>	<b>1,980,695</b>

Monthly Cashflow for the 2015/16 financial year

Line Item	GFS Classification	January		February		March	
		Revenue	Operational Exp.	Revenue	Operational Exp.	Revenue	Operational Exp.
General Expenses	Executive and council	2,453,961	1,036,468	2,453,961	1,036,468	2,453,961	1,036,468
Municipal Manager	Executive and council		162,995		162,995		162,995
Internal Audit	Executive and council		39,681		39,681		39,681
Labour Relation	Executive and council		52,032		52,032		52,032
General Expenses	Budget and treasury office	51,667		51,667		51,667	
Admin: Financial Services	Budget and treasury office	467,667	1,011,974	467,667	1,011,974	467,667	1,011,974
Municipal rates: Murrayburg	Budget and treasury office						
Municipal rates	Budget and treasury office						
SCM	Budget and treasury office		157,000		157,000		157,000
Kwa-Mandlenkosi Office	Budget and treasury office		66,105		66,105		66,105
Rustdene Office	Budget and treasury office		48,069		48,069		48,069
Admin: Nelspoort	Budget and treasury office	417	31,739	417	31,739	417	31,739
Admin: Murrayburg	Budget and treasury office	212,315	141,537	212,315	141,537	212,315	141,537
Information Technology	Corporate services		216,121		216,121		216,121
Other Admin	Corporate services		557,843		557,843		557,843
Municipal Buildings	Corporate services	25,662	419,942	25,662	419,942	25,662	419,942
Town Commonage	Corporate services	2,233	2,464	2,233	2,464	2,233	2,464
Cemeteries	Community and social services	13,942	43,488	13,942	43,488	13,942	43,488
Thusing Centre: Murrayburg	Community and social services	11,583	31,128	11,583	31,128	11,583	31,128
Youth Centre: Kwa Mandlenkosi	Community and social services	23,333	57,161	23,333	57,161	23,333	57,161
Thusing Centre: Beaufort West	Community and social services	20,167	59,942	20,167	59,942	20,167	59,942
Kwa-Mandlenkosi Community Hall	Community and social services	1,167	6,375	1,167	6,375	1,167	6,375
Rustdene Community Hill	Community and social services	1,667	8,576	1,667	8,576	1,667	8,576
Library Church Street	Community and social services	148,107	158,973	148,107	158,973	148,107	158,973
Library Mimosa	Community and social services	156,753	151,391	156,753	151,391	156,753	151,391
Library Nelspoort	Community and social services	15,780	15,845	15,780	15,845	15,780	15,845
Library Murrayburg	Community and social services	47,095	47,655	47,095	47,655	47,095	47,655
Wheely Wagon: Kwa Mandlenkosi	Community and social services	14,974	14,966	14,974	14,966	14,974	14,966



Monthly Cashflow for the 2015/16 financial year

Line Item	GFS Classification	January		February		March	
		Revenue	Operational Exp.	Revenue	Operational Exp.	Revenue	Operational Exp.
Admin: Community Services	Community and social services	72,942	214,775	72,942	214,775	72,942	214,775
Pound	Community and social services	150	5,763	150	5,763	150	5,763
Swimming Pool Bird Street	Sport and recreation	4,750	29,412	4,750	29,412	4,750	29,412
Swimming Pool Bird Nieuveld	Sport and recreation	4,167	35,177	4,167	35,177	4,167	35,177
Swimming Pool Bird Murraysburg	Sport and recreation	250	4,619	250	4,619	250	4,619
Recreation Sites	Sport and recreation	286,376	547,247	286,376	547,247	286,376	547,247
Recreation Sites: Murraysburg	Sport and recreation		14,055		14,055		14,055
Fire Brigade	Public safety		198,760		198,760		198,760
Traffic Court	Public safety		75,717		75,717		75,717
Admin: Traffic Services	Public safety	1,348,546	881,095	1,348,546	881,095	1,348,546	881,095
Housing Office	Housing	1,840,000	1,933,226	1,840,000	1,933,226	1,840,000	1,933,226
S/E 1 Ruitdene	Housing		2,363		2,363		2,363
S/E 4 Ruitdene	Housing		3,966		3,966		3,966
S/E 8 Ruitdene	Housing		3,880		3,880		3,880
S/E 9 Ruitdene	Housing		29,574		29,574		29,574
IDP Co-ordinator	Planning and development		292,917		292,917		292,917
Admin: Engineering Services	Planning and development	25,000	292,917	25,000	292,917	25,000	292,917
Building Control	Planning and development	8,500	81,320	8,500	81,320	8,500	81,320
Street works & storm water	Road transport	105,935	1,460,177	105,935	1,460,177	105,935	1,460,177
Street works & storm water: Murraysburg	Road transport	153,049	210,258	153,049	210,258	153,049	210,258
Main Road	Road transport	56,667	70,833	56,667	70,833	56,667	70,833
Vehicle Registration	Road transport	58,958	28,120	58,958	28,120	58,958	28,120
Vehicle Testing Station	Road transport	14,583	36,475	14,583	36,475	14,583	36,475
Mechanical Workshop	Road transport		152,426		152,426		152,426
Admin: Electrical Services	Electricity	1,287,733	1,812,768	1,287,733	1,812,768	1,287,733	1,812,768

Monthly Cashflow for the 2015/16 financial year

Line Item	GFS Classification	January			February			March		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Service Connections	Electricity	16,667	37,711		16,667	37,711		16,667	37,711	
Reticulation Low Voltage	Electricity	6,647,200	5,009,305		6,647,200	5,009,305		6,647,200	5,009,305	
Reticulation High Voltage	Electricity		393,029			393,029			393,029	
Private Work	Electricity	2,083	1,667		2,083	1,667		2,083	1,667	
Street Lighting	Electricity	2,833	56,552		2,833	56,552		2,833	56,552	
Traffic Lights	Electricity		5,083			5,083			5,083	
Electricity: Murraysburg	Electricity	354,798	466,115		354,798	466,115		354,798	466,115	
Admin: Water	Water	8,188	367,269		8,188	367,269		8,188	367,269	
Irrigation Water	Water	667	10,021		667	10,021		667	10,021	
Water Purification	Water	272,167	834,848	544,333	272,167	834,848	544,333	272,167	834,848	
Water Reticulation	Water	1,695,322	518,880	20,000	1,695,322	518,880	20,000	1,695,322	518,880	
Water: Murraysburg	Water	32,757	115,642		32,757	115,642		32,757	115,642	
Sewerage System	Waste water management	1,279,675	383,435		1,279,675	383,435		1,279,675	383,435	
Sewerage System: Murraysburg	Waste water management	55,833	8,083		55,833	8,083		55,833	8,083	
Sewerage Farm	Waste water management	612,634	342,651	600,000	612,634	342,651	600,000	612,634	342,651	
Vacuum Service	Waste water management	2,917	17,229		2,917	17,229		2,917	17,229	
Refuse Recycling	Waste management	18,453	18,093		18,453	18,093		18,453	18,093	
Street Cleaning	Waste management		133,725			133,725			133,725	
Refuse Removal	Waste management	611,058	788,444	89,067	611,058	788,444	89,067	611,058	788,444	100,000
Refuse Removal: Murraysburg	Waste management	76,575	187,654		76,575	187,654		76,575	187,654	
Tourism	Other		33,082			33,082			33,082	
<b>TOTAL</b>		<b>20,636,129</b>	<b>22,392,908</b>	<b>2,029,100</b>	<b>20,636,129</b>	<b>22,392,908</b>	<b>1,472,367</b>	<b>20,636,129</b>	<b>22,392,908</b>	<b>1,472,367</b>

Monthly Cashflow for the 2015/16 financial year

Line Item	GFS Classification	April			May			June		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
General Expenses	Executive and council	2,453,961	1,036,468		2,453,961	1,036,468		2,453,961	1,036,468	
Municipal Manager	Executive and council		162,995			162,995			162,995	
Internal Audit	Executive and council		39,681			39,681			39,681	
Labour Relation	Executive and council		52,032			52,032			52,032	
General Expenses	Budget and treasury office	51,667			51,667			51,667		
Admin: Financial Services	Budget and treasury office	467,667	1,011,974		467,667	1,011,974		467,667	1,011,974	
Municipal rates: Murraysburg	Budget and treasury office									
Municipal rates	Budget and treasury office									
SCM	Budget and treasury office		157,000			157,000			157,000	
Kwa-Mandlenkosi Office	Budget and treasury office		66,105			66,105			66,105	
Rustdane Office	Budget and treasury office		48,069			48,069			48,069	
Admin: Nelspoort	Budget and treasury office	417	31,739		417	31,739		417	31,739	
Admin: Murraysburg	Budget and treasury office	212,315	141,537		212,315	141,537		212,315	141,537	
Informatio Technology	Corporate services		216,121			216,121			216,121	
Other Admin	Corporate services		557,843			557,843			557,843	
Municipal Buildings	Corporate services	25,662	419,942	10,000	25,662	419,942	3,600	25,662	419,942	
Town Commongage	Corporate services	2,233	2,464		2,233	2,464		2,233	2,464	
Cemetries	Community and social services	13,942	43,488		13,942	43,488		13,942	43,488	
Thusing Centre: Murraysburg	Community and social services	11,583	31,128		11,583	31,128		11,583	31,128	
Youth Centre: Kwa Mandlenkosi	Community and social services	23,333	57,161		23,333	57,161		23,333	57,161	
Thusing Centre: Beaufort West	Community and social services	20,167	59,942		20,167	59,942		20,167	59,942	
Kwa-Mandlenkosi Community Hall	Community and social services	1,167	6,375		1,167	6,375		1,167	6,375	
Rustdane Community Hall	Community and social services	1,667	8,576		1,667	8,576		1,667	8,576	
Library Church Street	Community and social services	146,107	158,973		146,107	158,973		146,107	158,973	
Library Mimosa	Community and social services	156,753	151,391		156,753	151,391		156,753	151,391	
Library Nelspoort	Community and social services	15,780	15,845		15,780	15,845		15,780	15,845	
Library Murraysburg	Community and social services	47,095	47,655		47,095	47,655		47,095	47,655	
Wheely Wagon: Kwa Mandlenkosi	Community and social services	14,974	14,966		14,974	14,966		14,974	14,966	

Monthly Cashflow for the 2015/16 financial year

Line Item	GFS Classification	April			May			June		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Admin: Community Services	Community and social services	72,942	214,775		72,942	214,775		72,942	214,775	
Pound	Community and social services	150	5,763		150	5,763		150	5,763	
Swimming Pool Bird Street	Sport and recreation	4,750	29,412		4,750	29,412		4,750	29,412	
Swimming Pool Bird Nieuweid	Sport and recreation	4,167	35,177		4,167	35,177		4,167	35,177	
Swimming Pool Bird Murrayburg	Sport and recreation	250	4,619		250	4,619		250	4,619	
Recreation Sites	Sport and recreation	286,376	547,247	10,000	286,376	547,247		286,376	547,247	
Recreation Sites: Murrayburg	Sport and recreation		14,055			14,055			14,055	
Fire Brigade	Public safety		188,760			188,760			188,760	
Traffic Court	Public safety		75,717			75,717			75,717	
Admin: Traffic Services	Public safety	1,348,546	881,095		1,348,546	881,095		1,348,546	881,095	
Housing Office	Housing	1,840,000	1,933,226		1,840,000	1,933,226		1,840,000	1,933,226	
S/E 1 Rustdene	Housing									
S/E 4 Rustdene	Housing	2,363	2,363		2,363	2,363		2,363	2,363	
S/E 8 Rustdene	Housing	3,966	3,966		3,966	3,966		3,966	3,966	
S/E 9 Rustdene	Housing	3,880	3,880		3,880	3,880		3,880	3,880	
IDP Co-ordinator	Planning and development		29,574			29,574			29,574	
Admin: Engineering Services	Planning and development	25,000	292,917		25,000	292,917		25,000	292,917	
Building Control	Planning and development	8,500	81,320		8,500	81,320		8,500	81,320	
Street works & storm water	Road transport	105,935	1,460,177	5,000	105,935	1,460,177		105,935	1,460,177	
Street works & storm water: Murrayburg	Road transport	153,049	210,258		153,049	210,258		153,049	210,258	
Main Road	Road transport	56,667	70,833		56,667	70,833		56,667	70,833	
Vehicle Registration	Road transport	58,958	28,120		58,958	28,120		58,958	28,120	
Vehicle Testing Station	Road transport	14,583	36,475		14,583	36,475		14,583	36,475	
Mechanical Workshop	Road transport		152,426			152,426			152,426	
Admin: Electrical Services	Electricity	1,287,733	1,812,768		1,287,733	1,812,768		1,287,733	1,812,768	

Monthly Cashflow for the 2015/16 financial year

Line Item	GFS Classification	April			May			June		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Service Connections	Electricity	16,667	37,711		16,667	37,711		16,667	37,711	
Reticulation Low Voltage	Electricity	6,647,200	5,009,305		6,647,200	5,009,305		6,647,200	5,009,305	
Reticulation High Voltage	Electricity		393,029	500,000		393,029			393,029	
Private Work	Electricity	2,083	1,667		2,083	1,667		2,083	1,667	
Street Lightening	Electricity	2,833	56,552		2,833	56,552		2,833	56,552	
Traffic Lights	Electricity		5,083			5,083			5,083	
Electricity: Murraysburg	Electricity	354,798	466,115		354,798	466,115		354,798	466,115	
Admin: Water	Water	8,188	367,269		8,188	367,269		8,188	367,269	
Irrigation Water	Water	667	10,021		667	10,021		667	10,021	
Water Purification	Water	272,167	834,848		272,167	834,848		272,167	834,848	
Water Reticulation	Water	1,695,322	518,880		1,695,322	518,880		1,695,322	518,880	
Water: Murraysburg	Water	32,757	115,642		32,757	115,642		32,757	115,642	
Sewerage System	Waste water management	1,279,675	383,435		1,279,675	383,435		1,279,675	383,435	
Sewerage System: Murraysburg	Waste water management	55,833	8,083		55,833	8,083		55,833	8,083	
Sewerage Farm	Waste water management	612,634	342,651		612,634	342,651		612,634	342,651	
Vacuum Service	Waste water management	2,917	17,229		2,917	17,229		2,917	17,229	
Refuse Recycling	Waste management	18,453	18,093		18,453	18,093		18,453	18,093	
Street Cleaning	Waste management		133,725			133,725			133,725	
Refuse Removal	Waste management	611,058	788,444	163,807	611,058	788,444		611,058	788,444	
Refuse Removal: Murraysburg	Waste management	76,575	187,654		76,575	187,654		76,575	187,654	
Tourism	Other		33,082			33,082			33,082	
<b>TOTAL</b>		<b>20,636,129</b>	<b>22,392,908</b>	<b>688,807</b>	<b>20,636,129</b>	<b>22,392,908</b>	<b>3,600</b>	<b>20,636,129</b>	<b>22,392,908</b>	<b>0</b>

Monthly Cashflow for the 2015/16 financial year

Line Item	GFS Classification	Revenue	TOTAL	
			Operational Exp.	Capital Exp.
General Expenses	Executive and council	29,447,530	12,437,611	160,700
Municipal Manager	Executive and council	0	1,955,940	0
Internal Audit	Executive and council	0	476,166	0
Labour Relation	Executive and council	0	624,383	20,000
General Expenses	Budget and treasury office	620,000	0	0
Admin: Financial Services	Budget and treasury office	5,612,000	12,143,687	31,000
Municipal rates: Murraysburg	Budget and treasury office	1,671,084	0	0
Municipal rates	Budget and treasury office	24,515,684	0	0
SCM	Budget and treasury office	0	1,884,002	6,100
Kwa-Mandlenkosi Office	Budget and treasury office	0	793,264	1,500
Rustdene Office	Budget and treasury office	0	576,826	1,500
Admin: Nelspoort	Budget and treasury office	5,000	380,871	3,500
Admin: Murraysburg	Budget and treasury office	2,547,775	1,698,446	9,000
Information Technology	Corporate services	0	2,593,446	530,000
Other Admin	Corporate services	0	6,694,111	22,500
Municipal Buildings	Corporate services	307,946	5,039,298	137,000
Town Commonage	Corporate services	26,800	29,569	0
Cemeteries	Community and social services	167,300	521,855	30,000
Thusong Centre: Murraysburg	Community and social services	139,000	373,540	840
Youth Centre: Kwa Mandlenkosi	Community and social services	280,000	685,932	0
Thusong Centre: Beaufort West	Community and social services	242,000	719,307	12,365
Kwa-Mandlenkosi Community Hall	Community and social services	14,000	76,494	10,000
Rustdene Community Hall	Community and social services	20,000	102,909	0
Library Church Street	Community and social services	1,777,280	1,907,673	0
Library Wimosa	Community and social services	1,861,090	1,816,691	0
Library Nelspoort	Community and social services	189,362	190,135	0
Library Murraysburg	Community and social services	565,135	571,856	0
Wheely Wagon: Kwa Mandlenkosi	Community and social services	179,693	179,593	0



Monthly Cashflow for the 2015/16 financial year

Line Item	GFS Classification	TOTAL		
		Revenue	Operational Exp. Capital Exp.	
Admin: Community Services	Community and social services	875,300	2,577,304	40,000
Pound	Community and social services	1,800	69,160	12,000
Swimming Pool Bird Street	Sport and recreation	57,000	352,948	0
Swimming Pool Bird Nieuweld	Sport and recreation	50,000	422,120	0
Swimming Pool Bird Murray'sburg	Sport and recreation	3,000	55,429	0
Recreation Sites	Sport and recreation	3,435,516	6,566,860	2,619,612
Recreation Sites: Murray'sburg	Sport and recreation	0	168,655	0
Fire Brigade	Public safety	0	2,385,123	40,500
Traffic Court	Public safety	0	908,603	12,000
Admin: Traffic Services	Public safety	16,182,550	10,573,143	122,000
Housing Office	Housing	22,080,000	23,198,706	12,500
S/E 1 Rustdene	Housing	0	0	0
S/E 4 Rustdene	Housing	28,360	28,360	2,363
S/E 8 Rustdene	Housing	47,596	47,596	3,966
S/E 9 Rustdene	Housing	46,556	46,556	3,880
IDP Co-ordinator	Planning and development	0	354,887	20,000
Admin: Engineering Services	Planning and development	300,000	3,515,001	0
Building Control	Planning and development	102,000	975,836	0
Street works & storm water	Road transport	1,271,224	17,522,128	491,257
Street works & storm water: Murray'sburg	Road transport	1,836,589	2,523,098	880,246
Main Road	Road transport	680,000	850,000	0
Vehicle Registration	Road transport	707,500	337,441	0
Vehicle Testing Station	Road transport	175,000	437,700	0
Mechanical Workshop	Road transport	0	1,829,107	23,745
Admin: Electrical Services	Electricity	15,452,800	21,753,216	0

Monthly Cashflow for the 2015/16 financial year

Line Item	GFS Classification	TOTAL		
		Revenue	Operational Exp.	Capital Exp.
Service Connections	Electricity	200,000	452,526	0
Retiulation Low Voltage	Electricity	79,766,400	60,111,664	13,600
Retiulation High Voltage	Electricity	0	4,716,352	1,024,750
Private Work	Electricity	25,000	20,000	0
Street Lightening	Electricity	34,000	678,623	0
Traffic Lights	Electricity	0	61,000	0
Electricity: Murraysburg	Electricity	4,257,580	5,593,385	5,000
Admin: Water	Water	98,250	4,407,223	0
Irrigation Water	Water	8,000	120,254	0
Water Purification	Water	3,266,000	10,018,174	3,296,000
Water Retiulation	Water	20,343,864	6,236,562	720,000
Water: Murraysburg	Water	393,080	1,387,699	0
Sewerage System	Waste water management	15,356,100	4,601,222	10,000
Sewerage System: Murraysburg	Waste water management	670,000	97,000	15,000
Sewerage Farm	Waste water management	7,351,604	4,111,811	9,086,011
Vacuum Service	Waste water management	35,000	206,753	45,000
Refuse Recycling	Waste management	221,433	217,113	0
Street Cleaning	Waste management	0	1,604,702	0
Refuse Removal	Waste management	7,332,692	9,461,323	558,974
Refuse Removal: Murraysburg	Waste management	918,900	2,251,847	0
Tourism	Other	0	396,984	0
<b>TOTAL</b>		<b>279,430,313</b>	<b>268,714,899</b>	<b>20,034,409</b>

Revenue by Source for the 2015/16 financial year

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Property rates - penalties & collection charges	26,186,768	51,667	51,667	51,667	51,667	51,667	51,667	51,667	51,667	51,667	51,667	51,667	26,186,768
Property rates - electricity revenue	5,991,082	5,991,082	5,991,082	5,991,082	5,991,082	5,991,082	5,991,082	5,991,082	5,991,082	5,991,082	5,991,082	5,991,082	71,892,980
Service charges - water revenue	1,095,600	1,095,600	1,095,600	1,095,600	1,095,600	1,095,600	1,095,600	1,095,600	1,095,600	1,095,600	1,095,600	1,095,594	13,147,194
Service charges - sanitation revenue	1,034,625	1,034,625	1,034,625	1,034,625	1,034,625	1,034,625	1,034,625	1,034,625	1,034,625	1,034,625	1,034,625	1,034,625	12,415,500
Service charges - refuse revenue	531,898	531,898	531,898	531,898	531,898	531,898	531,898	531,898	531,898	531,898	531,898	531,897	6,382,775
Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental of facilities and equipment	95,483	95,483	95,483	95,483	95,483	95,483	95,483	95,483	95,483	95,483	95,483	95,479	1,145,792
Interest earned - external investments	103,334	103,334	103,334	103,334	103,334	103,334	103,334	103,334	103,334	103,334	103,334	103,326	1,240,000
Interest earned - outstanding debtors	177,917	177,917	177,917	177,917	177,917	177,917	177,917	177,917	177,917	177,917	177,917	177,913	2,135,000
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines	1,344,588	1,344,588	1,344,588	1,344,588	1,344,588	1,344,588	1,344,588	1,344,588	1,344,588	1,344,588	1,344,588	1,344,582	16,135,050
Licences and permits	49,013	49,013	49,013	49,013	49,013	49,013	49,013	49,013	49,013	49,013	49,013	49,007	588,150
Agency services	55,834	55,834	55,834	55,834	55,834	55,834	55,834	55,834	55,834	55,834	55,834	55,826	670,000
Transfers recognised - operational	8,223,417	8,223,417	8,223,417	8,223,417	8,223,417	8,223,417	8,223,417	8,223,417	8,223,417	8,223,417	8,223,417	8,223,413	98,681,000
Other revenue	494,759	494,759	494,759	494,759	494,759	494,759	494,759	494,759	494,759	494,759	494,759	494,755	5,937,104
Gains on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers recognised - capital	1,386,917	1,386,917	1,386,917	1,386,917	1,386,917	1,386,917	1,386,917	1,386,917	1,386,917	1,386,917	1,386,917	1,386,913	16,643,000
<b>TOTAL</b>	<b>R 46,822,902</b>	<b>R 20,636,134</b>	<b>R 20,636,134</b>	<b>R 20,636,134</b>	<b>R 20,636,134</b>	<b>R 20,636,134</b>	<b>R 20,636,134</b>	<b>R 20,636,134</b>	<b>R 20,636,134</b>	<b>R 20,636,134</b>	<b>R 20,636,134</b>	<b>R 20,636,071</b>	<b>R 272,820,313</b>