

2015/16

**TOP LAYER
SERVICE DELIVERY BUDGET
IMPLEMENTATION PLAN**



Receive Notification

Print Name V.L. van Westhuizen

Mayor of Eden District Municipality

Signature 

Date 05 Junie 2015

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 G.W. Howd

Municipal Manager of Eden District Municipality

Signature 

Date 05 June 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 V. v/o HESTERZEN

Mayor of Eden District Municipality

Signature 

Date 5 June 2015

Ref	Directorate	STRATEGIC Objective	Municipal KPA	KPI	Unit of Measurement	Program Driver	KPI Calculation	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
1	Financial Services	Conduct regional bulk infrastructure planning and implement projects, roads maintenance and public transport; manage and develop council fixed assets	Bulk Services, Roads, Public Transport and ICT	Percentage of the municipal capital budget spent on capital projects by 30 June 2016 ((Actual amount spent on capital projects / Total amount budgeted for capital projects) X 100)	% of capital budget spent by 30 June 2016	CFO	Stand-Alone	Percentage	90	0	0	0	90
2	Community Services	Grow the district	LED, Youth LED and Youth Entrepreneurship	Create job opportunities in terms of the Expanded Public Works Programme (EPWP) by 30 June 2016	Number of Job opportunities created by 30 June 2016	Executive Manager: Community Service	Accumulative	Number	100	0	0	0	100
3	Corporate Services	Build a capacitated workforce and communities	Internal and External Capacity Building	Number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan (appointed during 2015/16)	Number of people employed in the three highest levels of management	Executive Manager: Support Services	Accumulative	Number	0	0	0	0	0
4	Corporate Services	Build a capacitated workforce and communities	Internal and External Capacity Building	Spent 0.5% of personnel budget on training by 30 June 2016 ((Actual total training expenditure divided by total personnel budget) x 100)	(Actual total training expenditure divided by total personnel budget) x 100	Executive Manager: Support Services	Carry Over	Percentage	0.5	0	0	0	0.5
5	Financial Services	Ensure financial viability of the Eden District Municipality	Financial viability	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)	(Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant	CFO	Stand-Alone	Percentage	30	0	0	30	0

Ref	Directorate	STRATEGIC Objective	Municipal KPA	KPI	Unit of Measurement	Program Driver	KPI Calculation	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
6	Financial Services	Ensure financial viability of the Eden District Municipality	Financial viability	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)	(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)	CFO	Carry Over	Number	5.2	0	0	5.2	0
7	Office of the Municipal Manager	Promote good governance	Good Governance and IGR	Compile the Risk based audit plan (RBAP) and submit to the Audit Committee for consideration by 30 June 2016	RBAP compiled and submitted to the Audit Committee by 30 June 2016	Municipal Manager	Carry Over	Number	1	0	0	0	1
8	Office of the Municipal Manager	Promote good governance	Good Governance and IGR	Update the risk profile of the municipality with a risk assessment and submit to the risk committee by 31 March 2016	Completed risk assessment by 31 March 2016	Risk Officer	Carry Over	Number	0	0	0	1	0
9	Office of the Municipal Manager	Promote good governance	Good Governance and IGR	Review the risk management policy strategy with implementation plan and submit to council by 31 May 2016	Reviewed risk management policy strategy with implementation plan submitted to risk committee by 31 May 2016	Risk Officer	Carry Over	Number	0	0	0	0	1
10	Office of the Municipal Manager	Promote good governance	Good Governance and IGR	Submit the Top layer SDBIP for approval by the Mayor within 14 days after the budget has been approved	SDBIP submitted to the Mayor within 14 days after the budget has been approved	PMS manager	Carry Over	Number	0	0	0	0	1
11	Office of the Municipal Manager	Promote good governance	Good Governance and IGR	Draft the annual performance report and submit to the Auditor General by 31 August 2015	Annual performance report drafted and submitted to the Auditor General by 31 August 2015	PMS manager	Carry Over	Number	1	1	0	0	0

Ref	Directorate	STRATEGIC Objective	Municipal KPA	KPI	Unit of Measurement	Program Driver	KPI Calculation	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
12	Office of the Municipal Manager	Promote good governance	Good Governance and IGR	Facilitate the meeting of the Municipal Public Account Committee (MPAC)	Number of meetings held	Municipal Manager	Accumulative	Number	2	0	1	1	0
13	Community Services	Grow the district	LED, Youth LED and Youth Entrepreneurship	Submit the EPWP business plan to the National Minister of Public Works for all internal projects by 30 June 2016	EPWP business plan submitted to the National Minister of Public Works by 30 June 2016	Executive Manager: Community Service	Carry Over	Number	1	0	0	0	1
14	Community Services	Promote sustainable environmental management and public safety	Environment, Public Safety and Air Quality	Attend to 85% of all calls received in the Call Centre (% calculated by the system)	% of calls received attended to	Executive Manager: Community Service	Stand-Alone	Percentage	85	85	85	85	85
15	Community Services	Promote sustainable environmental management and public safety	Environment, Public Safety and Air Quality	Hold quarterly meetings with applicable stakeholders to discuss regional disaster management issues	Number of meetings held	Executive Manager: Community Service	Accumulative	Number	4	1	1	1	1
16	Community Services	Promote sustainable environmental management and public safety	Environment, Public Safety and Air Quality	Execute 2 emergency exercises by 30 June 2016	Number of exercises executed by 30 June 2016	Executive Manager: Community Service	Accumulative	Number	2	0	1	0	1
17	Community Services	Conduct regional bulk infrastructure planning and implement projects, roads maintenance and public transport; manage and develop council fixed assets	Bulk Services, Roads, Public Transport and ICT	Appoint a service provider by 30 June 2016 to develop, operate and manage bulk waste within the district	Service provider appointed by 30 June 2016	Executive Manager: Community Service	Carry Over	Number	1	0	0	0	1
18	Community Services	Promote sustainable environmental management and public safety	Environment, Public Safety and Air Quality	Implement 4 emission testing (air quality) initiatives by 30 June 2016	Number of emission testing (air quality) initiatives implemented by 30 June 2016	Executive Manager: Community Service	Accumulative	Number	4	1	1	1	1
19	Community Services	Healthy and socially stable communities	Municipal Health and Environmental Waste	Hold quarterly meetings with the Eden Air Quality stakeholders forum	Number of meetings held	Executive Manager: Community Service	Accumulative	Number	4	1	1	1	1

Ref	Directorate	STRATEGIC Objective	Municipal KPA	KPI	Unit of Measurement	Program Driver	KPI Calculation	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
20	Community Services	Promote sustainable environmental management and public safety	Environment, Public Safety and Air Quality	Raise environmental awareness through 2 awareness sessions with the community by 30 June 2016	Number of sessions held by 30 June 2016	Executive Manager: Community Service		Accumulative Number	2	0	1	0	1
21	Community Services	Healthy and socially stable communities	Municipal Health and Environmental Waste	Raise Health and Hygiene education awareness through 4 sessions with the community by 30 June 2016	Number of session held by 30 June 2016	Executive Manager: Community Service		Accumulative Number	4	1	1	1	1
22	Community Services	Healthy and socially stable communities	Municipal Health and Environmental Waste	Publish 2 articles on municipal health in the local media by 30 June 2016	Number of articles published by 30 June 2016	Executive Manager: Community Service		Accumulative Number	2	0	1	0	1
23	Community Services	Promote sustainable environmental management and public safety	Environment, Public Safety and Air Quality	Provide 8 first aid training sessions by 30 June 2016	Number of first aid training sessions provided by 30 June 2016	Executive Manager: Community Service		Accumulative Number	8	2	2	2	2
24	Community Services	Healthy and socially stable communities	Municipal Health and Environmental Waste	Provide 4 food safety training sessions to informal food traders by 30 June 2016	Number of food safety training sessions provided by 30 June 2016	Executive Manager: Community Service		Accumulative Number	4	1	1	1	1
25	Roads Services	Conduct regional bulk infrastructure planning and implement projects, roads maintenance and public transport; manage and develop council fixed assets	Bulk Services, Roads, Public Transport and ICT	Spent 95% of the roads maintenance conditional grant by 30 June 2016 [(Actual expenditure divided by approved allocation received)x100]	% of grant spent	Senior Manager: Roads		Carry Over Percentage	95	0	48	0	95
26	Roads Services	Conduct regional bulk infrastructure planning and implement projects, roads maintenance and public transport; manage and develop council fixed assets	Bulk Services, Roads, Public Transport and ICT	Develop a Regional Integrated Transport plan and submit to Council by 31 March 2016	Plan developed and submitted to Council by 31 March 2016	Senior Manager: Roads		Carry Over Number	1	0	0	1	0

Ref	Directorate	STRATEGIC Objective	Municipal KPA	KPI	Unit of Measurement	Program Driver	KPI Calculation	KPI Target Type	Annual Target	Q1	Q2	Q3	Q4
27	Corporate Services	Build a capacitated workforce and communities	Internal and External Capacity Building	Limit vacancy rate to 15% of budgeted post by 30 June 2016 ((Number of funded posts vacant divided by number of budgeted funded posts)x100)	(Number of funded posts vacant divided by budgeted funded posts)x100	Executive Manager: Support Services	Reverse Stand-Alone	Percentage	15	0	0	0	15
28	Corporate Services	Build a capacitated workforce and communities	Internal and External Capacity Building	Review the Organisational structure and submit to Council by 30 June 2016	Organisational structure reviewed and submitted to Council by 30 June 2016	Executive Manager: Support Services	Carry Over	Number	1	0	0	0	1
29	Corporate Services	Build a capacitated workforce and communities	Internal and External Capacity Building	Award 1 external bursary to qualifying candidate by 30 June 2016	Number of external bursaries awarded by 30 June 2016	Executive Manager: Support Services	Carry Over	Number	1	0	0	0	1
30	Corporate Services	Build a capacitated workforce and communities	Internal and External Capacity Building	Host a municipal staff award ceremony for excellent performance by 30 June 2016	Ceremony hosted by 30 June 2016	Executive Manager: Support Services	Carry Over	Number	1	0	0	0	1
31	Corporate Services	Promote good governance	Good Governance and IGR	Compile and submit the final annual report and oversight report to council by 31 March 2016	Final annual report and oversight report submitted to council by 31 March 2016	Executive Manager: Corporate Services	Carry Over	Number	1	0	0	1	0
32	Financial Services	Ensure financial viability of the Eden District Municipality	Financial viability	Submit the annual financial statement to the auditor-General by 31 August 2016	Annual financial statements submitted by 31 August 2016	CFO	Carry Over	Number	1	1	0	0	0
33	Financial Services	Ensure financial viability of the Eden District Municipality	Financial viability	Achieve a current ratio of 1 (Current assets : Current liabilities)	Current Assets/Current Liabilities	CFO	Carry Over	Number	1	0	0	1	0

Capital projects for the 2015/16 financial year

Ref	Sub-Directorate	GFS Classification	Vote Number	Project name	Funding source	Planned Start Date	Planned Completion	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	2016/2017		2017/2018		2018/2019	
																					CRF	Other	CRF	Other	CRF	Other
1	ICT Services	Corporate services	10/50/01/6065/032	IT Equipment	Own Funds	2015/07/01	2016/06/30			37,500			37,500			37,500			37,500	150,000	150,000	250,000	250,000			
2	Resorts	Sport and recreation	10/50/01/6010/014	Swartvlei Sewerage Project	Own Funds	2015/07/01	2016/06/30			50,000			50,000			50,000			50,000	200,000	200,000			250,000		
3	Emergency Services	Public safety	10/50/01/6065/048	Fire Fighting Various Equipment Items	Own Funds	2015/07/01	2016/06/30			63,750			63,750			63,750			63,750	255,000	255,000	200,000				
4	Support Services: Auxiliary Services	Corporate services	10/50/01/6050/059	Finger Scanner and System	Own Funds	2015/07/01	2016/06/30			50,000			50,000			50,000			50,000	200,000	200,000	150,000				
5	Support Services: Auxiliary Services	Corporate services	10/50/01/6065/051	Steel Cabinet	Own Funds	2015/07/01	2016/06/30			6,250			6,250			6,250			6,250	25,000	25,000	25,000				
6	Support Services: Auxiliary Services	Corporate services	10/50/01/6050/058	Smoke Detector	Own Funds	2015/07/01	2016/06/30			7,500			7,500			7,500			7,500	30,000	30,000					
7	Support Services: Auxiliary Services	Corporate services	10/50/01/6065/052	Steel Shelves	Own Funds	2015/07/01	2016/06/30			6,250			6,250			6,250			6,250	25,000	25,000	25,000				
8	Emergency Services	Public safety	10/50/01/6070/006	Pool vehicle	Own Funds	2015/07/01	2016/06/30			30,000			30,000			30,000			30,000	120,000	120,000	150,000	150,000			
9	Support Services: Auxiliary Services	Executive and council	10/50/01/6055/012	Revamp of Council Chambers	Own Funds	2015/07/01	2016/06/30			7,500			7,500			7,500			7,500	30,000	30,000					
10	Emergency Services	Public safety	10/50/01/6070/004	Emergency Vehicle	Own Funds	2016/07/01	2018/06/30													0		1,000,000	1,500,000			

Monthly Cashflow for the 2015/16 financial year

Sub-Directorate	GFS Classification	July			August			September			October		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Municipal Manager	Executive and Council	17,486,435	214,780		17,486,435	214,780		17,486,435	214,780		17,486,435	214,780	
Internal audit	Executive and Council		153,427			153,427			153,427			153,427	
Performance management	Executive and council		64,520			64,520			64,520			64,520	
Risk Management	Executive and council		39,253			39,253			39,253			39,253	
CFO	Budget and treasury office		624,582			624,582			624,582			624,582	
BTO	Budget and treasury office		1,189,985			1,189,985			1,189,985			1,189,985	
Executive Manager: Support Services	Corporate services		307,667			307,667			307,667			307,667	
Strategic Services	Planning and development		449,016			449,016			449,016			449,016	
IDP/IGR and Public Participation	Corporate services		99,413			99,413			99,413			99,413	
ICT Services	Corporate services		648,995			648,995		37,500	648,995			648,995	
Support Services: Committee Services	Corporate services		187,934			187,934			187,934			187,934	
Human Resources	Corporate services		729,837			729,837			729,837			729,837	
Support Services: Auxiliary Services	Corporate services		504,719			504,719		77,500	504,719			504,719	
Legal Services	Corporate services		101,243			101,243			101,243			101,243	
Executive Manager: Community Services	Health		206,589			206,589			206,589			206,589	
Bulk Infrastructure	Waste management	166,667	126,455		166,667	126,455		166,667	126,455		166,667	126,455	
Emergency Services	Public safety		2,035,350			2,035,350			2,035,350	93,750		2,035,350	
EPWP	Other		140,928			140,928			140,928			140,928	
Municipal Health and Environmental Services	Health	15,488	1,943,022		15,488	1,943,022		15,488	1,943,022		15,488	1,943,022	
Resorts	Sport and recreation	553,071	935,648		553,071	935,648		553,071	935,648	50,000	553,071	935,648	
Regional Planning and Properties	Planning and development		491,900			491,900			491,900			491,900	
Technical Maintenance and Mechanical Services	Road transport	10,725,000	10,725,000		10,725,000	10,725,000		10,725,000	10,725,000		10,725,000	10,725,000	
Municipal Health and Environmental Services	Environmental protection	21,267	195,528		21,267	195,528		21,267	195,528		21,267	195,528	
Bulk Infrastructure	Water		1,731,863			1,731,863			1,731,863			1,731,863	
Municipal Manager	Executive and council		4,768,686			4,768,686			4,768,686			4,768,686	
Technical Maintenance and Mechanical Services	Road transport		265,250			265,250			265,250			265,250	
TOTAL		28,967,927	28,881,590	0	28,967,927	28,881,590	0	28,967,927	28,881,590	258,750	28,967,927	28,881,590	0

Monthly Cashflow for the 2015/16 financial year

Sub-Directorate	GFS Classification	November			December			January			February		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Municipal Manager	Executive and Council	17,486,435	214,780		17,486,435	214,780		17,486,435	214,780		17,486,435	214,780	
Internal audit	Executive and Council		153,427			153,427			153,427			153,427	
Performance management	Executive and council		64,520			64,520			64,520			64,520	
Risk Management	Executive and council		39,253			39,253			39,253			39,253	
CFO	Budget and treasury office		624,582			624,582			624,582			624,582	
BTO	Budget and treasury office		1,189,985			1,189,985			1,189,985			1,189,985	
Executive Manager: Support Services	Corporate services		307,667			307,667			307,667			307,667	
Strategic Services	Planning and development		449,016			449,016			449,016			449,016	
IDP/IGR and Public Participation	Corporate services		99,413			99,413			99,413			99,413	
ICT Services	Corporate services		648,995			648,995	37,500		648,995			648,995	
Support Services: Committee Services	Corporate services		187,934			187,934			187,934			187,934	
Human Resources	Corporate services		729,837			729,837			729,837			729,837	
Support Services: Auxiliary Services	Corporate services		504,719			504,719	77,500		504,719			504,719	
Legal Services	Corporate services		101,243			101,243			101,243			101,243	
Executive Manager: Community Services	Health		206,589			206,589			206,589			206,589	
Bulk Infrastructure	Waste management	166,667	126,455		166,667	126,455		166,667	126,455		166,667	126,455	
Emergency Services	Public safety		2,035,350			2,035,350	93,750		2,035,350			2,035,350	
EPWP	Other		140,928			140,928			140,928			140,928	
Municipal Health and Environmental Services	Health	15,488	1,943,022		15,488	1,943,022		15,488	1,943,022		15,488	1,943,022	
Resorts	Sport and recreation	553,071	935,648		553,071	935,648	50,000	553,071	935,648		553,071	935,648	
Regional Planning and Properties	Planning and development		491,900			491,900			491,900			491,900	
Technical Maintenance and Mechanical Services	Road transport	10,725,000	10,725,000		10,725,000	10,725,000		10,725,000	10,725,000		10,725,000	10,725,000	
Municipal Health and Environmental Services	Environmental protection	21,267	195,528		21,267	195,528		21,267	195,528		21,267	195,528	
Bulk Infrastructure	Water		1,731,863			1,731,863			1,731,863			1,731,863	
Municipal Manager	Executive and council		4,768,686			4,768,686			4,768,686			4,768,686	
Technical Maintenance and Mechanical Services	Road transport		265,250			265,250			265,250			265,250	
TOTAL		28,967,927	28,881,590	0	28,967,927	28,881,590	258,750	28,967,927	28,881,590	0	28,967,927	28,881,590	0

Monthly Cashflow for the 2015/16 financial year

Sub-Directorate	GFS Classification	March			April			May			June		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Municipal Manager	Executive and Council		214,780		214,780		214,780		214,780		214,780		214,780
Internal audit	Executive and Council		153,427		153,427		153,427		153,427		153,427		153,427
Performance management	Executive and council		64,520		64,520		64,520		64,520		64,520		64,520
Risk Management	Executive and council		39,253		39,253		39,253		39,253		39,253		39,253
CFO	Budget and treasury office		624,582		624,582		624,582		624,582		624,582		624,582
BTO	Budget and treasury office		1,189,985		1,189,985		1,189,985		1,189,985		1,189,985		1,189,985
Executive Manager: Support Services	Corporate services		307,667		307,667		307,667		307,667		307,667		307,667
Strategic Services	Planning and development		449,016		449,016		449,016		449,016		449,016		449,016
IDP/IGP and Public Participation	Corporate services		99,413		99,413		99,413		99,413		99,413		99,413
ICT Services	Corporate services		648,995	37,500	648,995		648,995		648,995		648,995	37,500	648,995
Support Services: Committee Services	Corporate services		187,934		187,934		187,934		187,934		187,934		187,934
Human Resources	Corporate services		729,837		729,837		729,837		729,837		729,837		729,837
Support Services: Auxiliary Services	Corporate services		504,719	77,500	504,719		504,719		504,719		504,719	77,500	504,719
Legal Services	Corporate services		101,243		101,243		101,243		101,243		101,243		101,243
Executive Manager: Community Services	Health		206,589		206,589		206,589		206,589		206,589		206,589
Bulk Infrastructure	Waste management	166,667	126,455		166,667	126,455		166,667	126,455		166,667	126,455	
Emergency Services	Public safety		2,035,350	93,750	2,035,350		2,035,350		2,035,350		2,035,350	93,750	2,035,350
EPWP	Other		140,928		140,928		140,928		140,928		140,928		140,928
Municipal Health and Environmental Services	Health	15,488	1,943,022		15,488	1,943,022		15,488	1,943,022		15,488	1,943,022	
Resorts	Sport and recreation	553,071	935,648	50,000	553,071	935,648	50,000	553,071	935,648	50,000	553,071	935,648	50,000
Regional Planning and Properties	Planning and development		491,900		491,900		491,900		491,900		491,900		491,900
Technical Maintenance and Mechanical Services	Road transport	10,725,000	10,725,000		10,725,000	10,725,000		10,725,000	10,725,000		10,725,000	10,725,000	
Municipal Health and Environmental Services	Environmental protection	21,267	195,528		21,267	195,528		21,267	195,528		21,267	195,528	
Bulk Infrastructure	Water		1,731,863		1,731,863		1,731,863		1,731,863		1,731,863		1,731,863
Municipal Manager	Executive and council	17,486,435	4,768,686		17,486,435	4,768,686		17,486,435	4,768,686		17,486,435	4,768,686	
Technical Maintenance and Mechanical Services	Road transport		265,250		265,250		265,250		265,250		265,250		265,250
TOTAL		28,967,927	28,881,590	258,750	28,967,927	28,881,590	0	28,967,927	28,881,590	0	28,967,927	28,881,592	258,750

Monthly Cashflow for the 2015/16 financial year

Sub-Directorate	GFS Classification	TOTAL		
		Revenue	Operational Exp.	Capital Exp.
Municipal Manager	Executive and Council	139,891,480	2,577,358	0
Internal audit	Executive and Council	0	1,841,130	0
Performance management	Executive and council	0	774,239	0
Risk Management	Executive and council	0	471,040	0
CFO	Budget and treasury office	0	7,494,985	0
BTO	Budget and treasury office	0	14,279,824	0
Executive Manager: Support Services	Corporate services	0	3,692,002	0
Strategic Services	Planning and development	0	5,388,193	0
IDP/IGR and Public Participation	Corporate services	0	1,192,952	0
ICT Services	Corporate services	0	7,787,943	150,000
Support Services: Committee Services	Corporate services	0	2,255,210	0
Human Resources	Corporate services	0	8,758,042	0
Support Services: Auxiliary Services	Corporate services	0	6,056,623	310,000
Legal Services	Corporate services	0	1,214,919	0
Executive Manager: Community Services	Health	0	2,479,062	0
Bulk Infrastructure	Waste management	2,000,000	1,517,459	0
Emergency Services	Public safety	0	24,424,195	375,000
EPWP	Other	0	1,691,134	0
Municipal Health and Environmental Services	Health	185,856	23,316,268	0
Resorts	Sport and recreation	6,636,849	11,227,780	200,000
Regional Planning and Properties	Planning and development	0	5,902,803	0
Technical Maintenance and Mechanical Services	Road transport	128,700,000	128,700,000	0
Municipal Health and Environmental Services	Environmental protection	255,200	2,346,339	0
Bulk Infrastructure	Water	0	20,782,351	0
Municipal Manager	Executive and council	69,945,740	57,224,232	0
Technical Maintenance and Mechanical Services	Road transport	0	3,183,000	0
TOTAL		347,615,126	346,579,084	1,035,000

Revenue by Source for the 2015/16 financial year

Line Item	Vote Number	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Equitable Share	10/10/18/7006/0	34,725,500			34,725,500			34,725,500			34,725,500			138,902,000
Rental of Facilities and Equipment	10/10/18/7008/0	113,072	113,072	113,072	113,072	113,072	113,072	113,072	113,072	113,072	113,072	113,072	113,074	1,356,866
Interest Earned External Investments	10/10/18/7010/0	435,417	435,417	435,417	435,417	435,417	435,417	435,417	435,417	435,417	435,417	435,417	435,413	5,225,000
Interest Earned Outstanding Debtors	10/10/18/7012/0	56,770	56,770	56,770	56,770	56,770	56,770	56,770	56,770	56,770	56,770	56,770	56,780	681,250
Income for Agency Fees	10/10/18/7024/0	1,190,000	1,190,000	1,190,000	1,190,000	1,190,000	1,190,000	1,190,000	1,190,000	1,190,000	1,190,000	1,190,000	1,190,000	14,280,000
Transferred Recognise - Operating	7022/001 - 999	3,934,750	3,934,750	3,934,750	3,934,750	3,934,750	3,934,750	3,934,750	3,934,750	3,934,750	3,934,750	3,934,750	3,934,750	47,217,000
Other Revenue	7030/001 - 999	11,662,750	11,662,750	11,662,750	11,662,750	11,662,750	11,662,750	11,662,750	11,662,750	11,662,750	11,662,750	11,662,750	11,662,760	139,953,010
TOTAL		R 52,118,259	R 17,392,759	R 17,392,759	R 52,118,259	R 17,392,759	R 17,392,759	R 52,118,259	R 17,392,759	R 17,392,759	R 52,118,259	R 17,392,759	R 17,392,777	R 347,615,126