

Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target		Q1	Q2	Q3	Q4
1	Finance and Corporate Services	Sustainable Infrastructure Development and Basic Service Delivery	Number of formal residential properties that which are billed for water or have pre paid meters that is connected to the municipal water infrastructure network as at 30 June 2018	Number of residential properties which are billed for water or have pre paid meters as at 30 June 2018	All	Senior Manager: Finance and Corporate Services	Number	4676		4676	4676	4676	4676
2	Finance and Corporate Services	Sustainable Infrastructure Development and Basic Service Delivery	Number of formal residential properties which are billed for electricity or have pre paid meters as at 30 June 2018 (excluding Eskom areas)	Number of residential properties which are billed for electricity or have pre paid meters as at 30 June 2018 (Excluding Eskom areas)	All	Senior Manager: Finance and Corporate Services	Number	2641		2641	2641	2641	2641
3	Finance and Corporate Services	Sustainable Infrastructure Development and Basic Service Delivery	Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service, irrespective of the number of water closets (toilets) which are billed for sewerage as at 30 June 2018	Number of residential properties which are billed for sewerage as at 30 June 2018	All	Senior Manager: Finance and Corporate Services	Number	4639		4639	4639	4639	4639
4	Finance and Corporate Services	Sustainable Infrastructure Development and Basic Service Delivery	Number of formal residential properties which are billed for refuse removal as at 30 June 2018	Number of residential properties which are billed for sewerage as at 30 June 2018	All	Senior Manager: Finance and Corporate Services	Number	4639		4639	4639	4639	4639
5	Finance and Corporate Services	Maintain a financially sustainable and viable municipality	Provide free basic water to indigent households earning less than R4500 as at 30 June 2018	Number of households receiving free basic water as at 30 June 2018	All	Senior Manager: Finance and Corporate Services	Number	2100		2100	2100	2100	2100

Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target		Q1	Q2	Q3	Q4
6	Finance and Corporate Services	Maintain a financially sustainable and viable municipality	Provide free basic electricity to indigent households earning less than R4500 as at 30 June 2018	Number of households receiving free basic electricity as at 30 June 2018	All	Senior Manager: Finance and Corporate Services	Number	2100		2100	2100	2100	2100
7	Finance and Corporate Services	Maintain a financially sustainable and viable municipality	Provide free basic sanitation to indigent households earning less than R4500 as at 30 June 2018	Number of households receiving free basic sanitation as at 30 June 2018	All	Senior Manager: Finance and Corporate Services	Number	2100		2100	2100	2100	2100
8	Finance and Corporate Services	Maintain a financially sustainable and viable municipality	Provide free basic refuse removal to indigent households earning less than R4500 as at 30 June 2018	Number of households receiving free basic refuse removal as at 30 June 2018	All	Senior Manager: Finance and Corporate Services	Number	2100		2100	2100	2100	2100
9	Finance and Corporate Services	Sustainable Infrastructure Development and Basic Service Delivery	The percentage of the municipal capital budget actually spent on capital projects by 30 June 2018 (Actual amount spent on capital projects /Total amount budgeted for capital projects)X100 by 30 June 2016	{Actual amount spent on capital projects /Total amount budgeted for capital projects}X100 by 30 June 2018	All	Municipal Manager	Percentage	95		10	30	60	95
10	Technical and Community Services	Facilitate Economic Development in the Hantam Municipal Area	Create job opportunities ito EPWP by 30 June 2018	Number of job opportunities created by 30 June 2018	All	Senior Manager: Technical and community Services	Number	100		0	0	0	100
11	Finance and Corporate Services	Development and transformation of the institution to capacitate Hantam Municipality	Number of people from employment equity target groups that will be appointed in the three highest levels of management during the 2017/18 financial year in compliance with the municipality's approved employment equity plan	Number of people that will be appointed in the three highest levels of management in compliance with a municipality's approved employment equity plan	All	Senior Manager: Finance and Corporate Services	Number	2		0	0	0	2

Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target		Q1	Q2	Q3	Q4
12	Finance and Corporate Services	Development and transformation of the institution to capacitate Hantam Municipality	Percentage of municipality's personnel budget actually spent on implementing its workplace skills plan by 30 June 2018 ((Total Actual Training Expenditure/ Total personnel Budget)x100))	(Total expenditure on training/total personnel budget)/100	All	Senior Manager: Finance and Corporate Services	Percentage	0.5		0	0	0	0.5
13	Finance and Corporate Services	Maintain a financially sustainable and viable municipality	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations at 30 June 2018 {Debt to Revenue (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant}	Debt coverage ratio as at 30 June 2018	All	Senior Manager: Finance and Corporate Services	Number	100.3		0	0	0	100.3
14	Finance and Corporate Services	Maintain a financially sustainable and viable municipality	Financial viability measured in % in terms of the total amount of outstanding service debtors in comparison with total revenue received for services at 30 June 2018 {Net Service debtors to revenue – (Total outstanding service debtors minus provision for bad debt)/ (revenue received for services) x100}	% outstanding service debtors at 30 June 2018	All	Senior Manager: Finance and Corporate Services	Percentage	32.6		0	0	0	32.6

Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target		Q1	Q2	Q3	Q4
15	Finance and Corporate Services	Maintain a financially sustainable and viable municipality	Financial viability measured in terms of the available cash to cover fixed operating expenditure at 30 June 2018 {Cost coverage ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))}	Cost coverage ratio as at 30 June 2018	All	Senior Manager: Finance and Corporate Services	Number	0.6		0	0	0	0.6
16	Finance and Corporate Services	Development and transformation of the institution to capacitate Hantam Municipality	Limit vacancy rate to 20% of funded post by 30 June 2018 {(Number of funded posts vacant divided by budgeted funded posts)x100}	(Number of funded posts vacant divided by budgeted funded posts)x100	All	Senior Manager: Finance and Corporate Services	Percentage	20		0	0	0	20
17	Finance and Corporate Services	Development and transformation of the institution to capacitate Hantam Municipality	Review the Workplace Skills Plan and submit plan to the LGSETA by 30 April 2018	Workplace Skills Plan submitted to LGSETA by 30 April 2018	All	Senior Manager: Finance and Corporate Services	Number	1		0	0	0	1
18	Finance and Corporate Services	Promote good governance and public participation	Submit the Draft Annual Report to Council by 31 January 2018	Report submitted to council by 31 January 2018	All	Senior Manager: Finance and Corporate Services	Number	1		0	0	1	0
19	Municipal Manager	Promote good governance and public participation	Develop a Risk Based Audit Plan and submit to the audit committee for consideration by 30 June 2018	Risk Based Audit Plan developed and submitted to the audit committee by 30 June 2018	All	Municipal Manager	Number	1		0	0	0	1

Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target		Q1	Q2	Q3	Q4
20	Municipal Manager	Promote good governance and public participation	Compile the final IDP review and submit to council by 31 May 2018	Final IDP review submitted to council by 31 May 2018	All	Municipal Manager	Number	1		0	0	0	1
21	Municipal Manager	Facilitate Economic Development in the Hantam Municipal Area	Review the LED strategy with an implementation plan and submit to Council by 30 June 2018	LED strategy reviewed with an implementation plan and submitted to Council by 30 June 2018	All	Municipal Manager	Number	1		0	0	0	1
22	Technical and Community Services	Sustainable Infrastructure Development and Basic Service Delivery	Compile a complete burial register for the municipal area by 30 June 2018	Burial register compiled by 30 June 2018	All	Senior Manager: Technical and community Services	Number	1		0	0	0	1
23	Technical and Community Services	Sustainable Infrastructure Development and Basic Service Delivery	95% spent of the library operational conditional grant by 30 June 2018 {(Actual expenditure divided by the total grant received) x 100}	% of the library operational conditional grant spent by 30 June 2018 {(Actual expenditure divided by the total grant received) x 100}	All	Senior Manager: Technical and community Services	Percentage	95		0	40	60	95
24	Finance and Corporate Services	Maintain a financially sustainable and viable municipality	Increase debt recovery rate to 85% by 30 June 2018 {(Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off)/Billed Revenue x 100}	% debt recovery rate by 30 June 2018	All	Senior Manager: Finance and Corporate Services	Percentage	85		85	85	85	85
25	Technical and Community Services	Sustainable Infrastructure Development and Basic Service Delivery	Limit unaccounted for electricity to less than 10% by 30 June 2018 {(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated} x 100}	% unaccounted for electricity by 30 June 2018	All	Senior Manager: Technical and community Services	Percentage	10		0	0	0	10

Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target		Q1	Q2	Q3	Q4
26	Technical and Community Services	Sustainable Infrastructure Development and Basic Service Delivery	Limit unaccounted for water to less than 15% by 30 June 2018 {(Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold) / Number of Kilolitres Water Purchased or Purified × 100}	% unaccounted for water by 30 June 2018	All	Senior Manager: Technical and community Services	Percentage	15		0	0	0	15
27	Technical and Community Services	Sustainable Infrastructure Development and Basic Service Delivery	95% of the WSIG allocation spent to upgrade the water network in Brandvlei by 30 June 2018 {(Actual amount spent on the project / Total amount allocated for the project)X100}	% of the budget spent by 30 June 2018	3	Senior Manager: Technical and community Services	Percentage	95		5	25	70	95
28	Technical and Community Services	Sustainable Infrastructure Development and Basic Service Delivery	95% of the MIG allocation spent to upgrade the sewerage oxidation ponds in Brandvlei by 30 June 2018 {(Actual amount spent on the project / Total amount allocated for the project)X100}	% of the budget spent by 30 June 2018	3	Senior Manager: Technical and community Services	Percentage	95		5	25	70	95
29	Technical and Community Services	Sustainable Infrastructure Development and Basic Service Delivery	95% of the MIG allocation spent to pave streets in Calvinia by 30 June 2018 {(Actual amount spent on the project / Total amount allocated for the project)X100}	% of the budget spent by 30 June 2018	1;2	Senior Manager: Technical and community Services	Percentage	95		5	25	70	95

Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target		Q1	Q2	Q3	Q4
30	Technical and Community Services	Sustainable Infrastructure Development and Basic Service Delivery	95% of the INEP allocation spent to upgrade electricity network by 30 June 2018 {(Actual amount spent on the project /Total amount allocated for the project)X100}	% of the budget spent by 30 June 2018	All	Senior Manager: Technical and community Services	Percentage	95		5	25	70	95
31	Technical and Community Services	Sustainable Infrastructure Development and Basic Service Delivery	95% of the WSIG allocation spent to develop boreholes for Calvinia by 30 June 2018 {(Actual amount spent on the project /Total amount allocated for the project)X100}	% of the budget spent by 30 June 2018	1;2	Senior Manager: Technical and community Services	Percentage	95		5	25	70	95
32	Technical and Community Services	Sustainable Infrastructure Development and Basic Service Delivery	95% of the grant allocation spent to upgrade sport facilities in all towns by 30 June 2018 {(Actual amount spent on the project /Total amount allocated for the project)X100}	% of the budget spent by 30 June 2018	1;2;3;5	Senior Manager: Technical and community Services	Number	95		5	25	70	95
33	Technical and Community Services	Sustainable Infrastructure Development and Basic Service Delivery	95% of the RBIG allocation spent to upgrade the water network in Loeriesfontein by 30 June 2018 {(Actual amount spent on the project /Total amount allocated for the project)X100}	% of the budget spent by 30 June 2018	5	Senior Manager: Technical and community Services	Percentage	95		5	25	70	95

Ref	Directorate	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target		Q1	Q2	Q3	Q4
34	Finance and Corporate Services	Sustainable Infrastructure Development and Basic Service Delivery	95% of the allocation spent to purchase vehicles by 30 June 2018 {(Actual amount spent on the project /Total amount allocated for the project)X100}	% of the budget spent by 30 June 2018	All	Senior Manager: Finance and Corporate Services	Percentage	95		5	25	70	95
35	Technical and Community Services	Sustainable Infrastructure Development and Basic Service Delivery	Compile a complete burial register for all other graveyards by 30 June 2018	Burial register compiled by 30 June 2018	All	Senior Manager: Technical and community Services	Number	1		0	0	0	1
36	Finance and Corporate Services	Development and transformation of the institution to capacitate Hantam Municipality	95% of the allocation spent to purchase ICT equipment by 30 June 2018 {(Actual amount spent on the project /Total amount allocated for the project)X100}	% of the budget spent by 30 June 2018	All	Senior Manager: Finance and Corporate Services	Percentage	95		5	25	70	95



Ref	Directorate	Project Description	Funding Source	Ward	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Total	2017/2018	
																		CRR	Other
1	Technical and Community Services	Upgrade water network in Brandvlei	WSIG	3	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	1,999,992		1,999,992
2	Technical and Community Services	Upgrade sewerage oxidation ponds in Brandvlei	MIG	3	552,460	552,460	552,460	552,460	552,460	552,460	552,460	552,460	552,460	552,460	552,460	552,460	6,629,508		6,629,508
3	Technical and Community Services	Pave streets in Calvinia	MIG	1;2	268,290	268,290	268,290	268,290	268,290	268,290	268,290	268,290	268,290	268,290	268,290	268,290	3,219,480		3,219,480
4	Technical and Community Services	Upgrade electricity network	INEP	All	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	999,996		999,996
5	Technical and Community Services	Develop boreholes for Calvinia	WSIG	1;2	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	1,999,992		1,999,992
6	Technical and Community Services	Upgrade sport facilities in all towns	MIG	1;2;3;5	572,250	572,250	572,250	572,250	572,250	572,250	572,250	572,250	572,250	572,250	572,250	572,250	6,867,000		6,867,000
7	Technical and Community Services	Upgrade water network in Loeriesfontein	RBIG	5	4,202,167	4,202,167	4,202,167	4,202,167	4,202,167	4,202,167	4,202,167	4,202,167	4,202,167	4,202,167	4,202,167	4,202,167	50,425,992		50,425,992
8	Finance and Corporate Services	Vehicles	Own funds	All	3,040,000												3,040,000	3,040,000	
9	Technical and Community Services	Burial Register	Own funds	All	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	120,000	120,000	
10	Finance and Corporate Services	IT equipment, etc	Own funds	All	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	274,992	274,992	

Line Item	Jul-17			Aug-17			Sep-17		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Executive and council	158,500	876,633	3,039,816	158,500	876,633	0	158,500	876,633	0
Finance and administration	2,133,318	1,578,145	22,917	2,133,318	1,578,145	22,917	2,133,318	1,578,145	22,917
Internal audit	0	0	0	0	0	0	0	0	0
Community and social services	109,346	231,903	10,000	109,346	231,903	10,000	109,346	231,903	10,000
Sport and recreation	824,983	87,457	572,250	824,983	87,457	572,250	824,983	87,457	572,250
Public safety	0	0	0	0	0	0	0	0	0
Housing	0	0	0	0	0	0	0	0	0
Health	0	0	0	0	0	0	0	0	0
Planning and development	0	129,113	0	0	129,113	0	0	129,113	0
Road transport	261,868	621,456	268,290	261,868	621,456	268,290	261,868	621,456	268,290
Environmental protection	7,508	4,114	0	7,508	4,114	0	7,508	4,114	0
Energy sources	2,460,540	2,187,912	83,333	2,460,540	2,187,912	83,333	2,460,540	2,187,912	83,333
Water management	5,600,091	768,525	4,535,500	5,600,091	768,525	4,535,500	5,600,091	768,525	4,535,500
Waste water management	1,048,179	408,250	552,460	1,048,179	408,250	552,460	1,048,179	408,250	552,460
Waste management	786,219	997,747	0	786,219	997,747	0	786,219	997,747	0
Other	0	8,975	0	0	8,975	0	0	8,975	0
<b>TOTAL</b>	<b>13,390,552</b>	<b>7,900,230</b>	<b>9,084,566</b>	<b>13,390,552</b>	<b>7,900,230</b>	<b>6,044,750</b>	<b>13,390,552</b>	<b>7,900,230</b>	<b>6,044,750</b>

Line Item	Oct-17			Nov-17			Dec-17		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Executive and council	158,500	876,633	0	158,500	876,633	0	158,500	876,633	0
Finance and administration	2,133,318	1,578,145	22,917	2,133,318	1,578,145	22,917	2,133,318	1,578,145	22,917
Internal audit	0	0	0	0	0	0	0	0	0
Community and social services	109,346	231,903	10,000	109,346	231,903	10,000	109,346	231,903	10,000
Sport and recreation	824,983	87,457	572,250	824,983	87,457	572,250	824,983	87,457	572,250
Public safety	0	0	0	0	0	0	0	0	0
Housing	0	0	0	0	0	0	0	0	0
Health	0	0	0	0	0	0	0	0	0
Planning and development	0	129,113	0	0	129,113	0	0	129,113	0
Road transport	261,868	621,456	268,290	261,868	621,456	268,290	261,868	621,456	268,290
Environmental protection	7,508	4,114	0	7,508	4,114	0	7,508	4,114	0
Energy sources	2,460,540	2,187,912	83,333	2,460,540	2,187,912	83,333	2,460,540	2,187,912	83,333
Water management	5,600,091	768,525	4,535,500	5,600,091	768,525	4,535,500	5,600,091	768,525	4,535,500
Waste water management	1,048,179	408,250	552,460	1,048,179	408,250	552,460	1,048,179	408,250	552,460
Waste management	786,219	997,747	0	786,219	997,747	0	786,219	997,747	0
Other	0	8,975	0	0	8,975	0	0	8,975	0
<b>TOTAL</b>	<b>13,390,552</b>	<b>7,900,230</b>	<b>6,044,750</b>	<b>13,390,552</b>	<b>7,900,230</b>	<b>6,044,750</b>	<b>13,390,552</b>	<b>7,900,230</b>	<b>6,044,750</b>

Line Item	Jan-18			Feb-18			Mar-18		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Executive and council	158,500	876,633	0	158,500	876,633	0	158,500	876,633	0
Finance and administration	2,133,318	1,578,145	22,917	2,133,318	1,578,145	22,917	2,133,318	1,578,145	22,917
Internal audit	0	0	0	0	0	0	0	0	0
Community and social services	109,346	231,903	10,000	109,346	231,903	10,000	109,346	231,903	10,000
Sport and recreation	824,983	87,457	572,250	824,983	87,457	572,250	824,983	87,457	572,250
Public safety	0	0	0	0	0	0	0	0	0
Housing	0	0	0	0	0	0	0	0	0
Health	0	0	0	0	0	0	0	0	0
Planning and development	0	129,113	0	0	129,113	0	0	129,113	0
Road transport	261,868	621,456	268,290	261,868	621,456	268,290	261,868	621,456	268,290
Environmental protection	7,508	4,114	0	7,508	4,114	0	7,508	4,114	0
Energy sources	2,460,540	2,187,912	83,333	2,460,540	2,187,912	83,333	2,460,540	2,187,912	83,333
Water management	5,600,091	768,525	4,535,500	5,600,091	768,525	4,535,500	5,600,091	768,525	4,535,500
Waste water management	1,048,179	408,250	552,460	1,048,179	408,250	552,460	1,048,179	408,250	552,460
Waste management	786,219	997,747	0	786,219	997,747	0	786,219	997,747	0
Other	0	8,975	0	0	8,975	0	0	8,975	0
<b>TOTAL</b>	<b>13,390,552</b>	<b>7,900,230</b>	<b>6,044,750</b>	<b>13,390,552</b>	<b>7,900,230</b>	<b>6,044,750</b>	<b>13,390,552</b>	<b>7,900,230</b>	<b>6,044,750</b>

Line Item	Apr-18			May-18			Jun-18		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Executive and council	158,500	876,633	0	158,500	876,633	0	158,500	876,633	0
Finance and administration	2,133,318	1,578,145	22,917	2,133,318	1,578,145	22,917	2,133,318	1,578,145	22,917
Internal audit	0	0	0	0	0	0	0	0	0
Community and social services	109,346	231,903	10,000	109,346	231,903	10,000	109,346	231,903	10,000
Sport and recreation	824,983	87,457	572,250	824,983	87,457	572,250	824,983	87,457	572,250
Public safety	0	0	0	0	0	0	0	0	0
Housing	0	0	0	0	0	0	0	0	0
Health	0	0	0	0	0	0	0	0	0
Planning and development	0	129,113	0	0	129,113	0	0	129,113	0
Road transport	261,868	621,456	268,290	261,868	621,456	268,290	261,868	621,456	268,290
Environmental protection	7,508	4,114	0	7,508	4,114	0	7,508	4,114	0
Energy sources	2,460,540	2,187,912	83,333	2,460,540	2,187,912	83,333	2,460,540	2,187,912	83,333
Water management	5,600,091	768,525	4,535,500	5,600,091	768,525	4,535,500	5,600,091	768,525	4,535,500
Waste water management	1,048,179	408,250	552,460	1,048,179	408,250	552,460	1,048,179	408,250	552,460
Waste management	786,219	997,747	0	786,219	997,747	0	786,219	997,747	0
Other	0	8,975	0	0	8,975	0	0	8,975	0
<b>TOTAL</b>	<b>13,390,552</b>	<b>7,900,230</b>	<b>6,044,750</b>	<b>13,390,552</b>	<b>7,900,230</b>	<b>6,044,750</b>	<b>13,390,552</b>	<b>7,900,230</b>	<b>6,044,750</b>

Line Item	TOTAL		
	Revenue	Operational Exp.	Capital Exp.
Executive and council	1,902,000	10,519,600	3,039,816
Finance and administration	25,599,810	18,937,739	275,000
Internal audit	0	0	0
Community and social services	1,312,150	2,782,833	120,000
Sport and recreation	9,899,800	1,049,488	6,867,000
Public safety	0	0	0
Housing	0	0	0
Health	0	0	0
Planning and development	0	1,549,358	0
Road transport	3,142,420	7,457,478	3,219,482
Environmental protection	90,100	49,367	0
Energy sources	29,526,479	26,254,943	1,000,000
Water management	67,201,095	9,222,298	54,426,000
Waste water management	12,578,146	4,898,996	6,629,518
Waste management	9,434,628	11,972,966	0
Other	0	107,695	0
<b>TOTAL</b>	<b>160,686,628</b>	<b>94,802,761</b>	<b>75,576,816</b>

**Hantam Municipality**
**Revenue by Source for the 2017/18 financial year**

Line Item	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	TOTAL
Property rates	676,353	676,353	676,353	676,353	676,353	676,353	676,353	676,353	676,353	676,353	676,353	676,353	8,116,238
Service charges - electricity revenue	2,225,071	2,225,071	2,225,071	2,225,071	2,225,071	2,225,071	2,225,071	2,225,071	2,225,071	2,225,071	2,225,071	2,225,071	26,700,854
Service charges - water revenue	836,199	836,199	836,199	836,199	836,199	836,199	836,199	836,199	836,199	836,199	836,199	836,199	10,034,387
Service charges - sanitation revenue	512,993	512,993	512,993	512,993	512,993	512,993	512,993	512,993	512,993	512,993	512,993	512,993	6,155,918
Service charges - refuse revenue	547,066	547,066	547,066	547,066	547,066	547,066	547,066	547,066	547,066	547,066	547,066	547,066	6,564,792
Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental of facilities and equipment	84,845	84,845	84,845	84,845	84,845	84,845	84,845	84,845	84,845	84,845	84,845	84,845	1,018,145
Interest earned - external investments	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned - outstanding debtors	190,656	190,656	190,656	190,656	190,656	190,656	190,656	190,656	190,656	190,656	190,656	190,656	2,287,875
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines, penalties and forfeits	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	33,000
Licences and permits	92	92	92	92	92	92	92	92	92	92	92	92	1,100
Agency services	64,035	64,035	64,035	64,035	64,035	64,035	64,035	64,035	64,035	64,035	64,035	64,035	768,420
Transfers and subsidies	2,098,667	2,098,667	2,098,667	2,098,667	2,098,667	2,098,667	2,098,667	2,098,667	2,098,667	2,098,667	2,098,667	2,098,667	25,184,000
Other revenue	0	0	0	0	0	0	0	0	0	0	0	1,679,899	1,679,899
Gains on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>R 7,238,727</b>	<b>R 7,238,727</b>	<b>R 7,238,727</b>	<b>R 7,238,727</b>	<b>R 7,238,727</b>	<b>R 7,238,727</b>	<b>R 7,238,727</b>	<b>R 7,238,727</b>	<b>R 7,238,727</b>	<b>R 7,238,727</b>	<b>R 7,238,727</b>	<b>R 8,918,626</b>	<b>R 88,544,628</b>

Mayor: \_\_\_\_\_

Date: \_\_\_\_\_