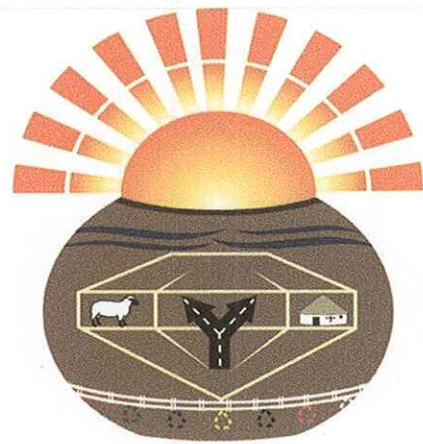


2020/21

**TOP LAYER
SERVICE DELIVERY BUDGET
IMPLEMENTATION PLAN**

**UMSOBOMVU
MUNICIPALITY**

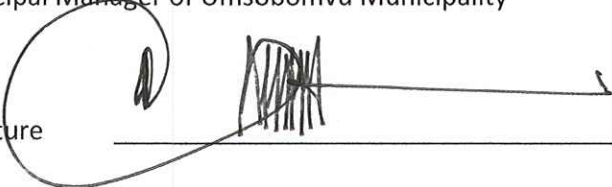


Municipal Finance Management Act: Section 53(1)(c)(ii) - Approval by the Mayor

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 A.C. MPELA

Municipal Manager of Umsobomvu Municipality

Signature 

Date 11 JUNE 2020

Approval

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

Print Name MZWANDILE SIMON TOTO

Mayor of Umsobomvu Municipality

Signature 

Date 11 JUNE 2020

Internal Ref	Department	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
TL1	Municipal Manager	Enhance Good Governance processes and accountability	Operational Requirements	Submit the Draft Annual Performance Report to the AG by 31 August 2020	Draft Annual Performance Report submitted to the AG by 31 August 2020	All	Municipal Manager	Number	1	1	0	0	0
TL2	Municipal Manager	Enhance Good Governance processes and accountability	Operational Requirements	Submit the Draft Annual Report to Council by 31 January 2021	Draft Annual Report submitted to Council by 31 January 2021	All	Municipal Manager	Number	1	0	0	1	0
TL3	Municipal Manager	Enhance Good Governance processes and accountability	Operational Requirements	Compile and submit the Risk Based Audit Plan (RBAP) to the Audit committee by 30 June 2021	Risk Based Audit Plan (RBAP) submitted to the Audit committee by 30 June 2021	All	Municipal Manager	Number	1	0	0	0	1
TL4	Corporate Services	Develop a capable and capacitated institution to respond to community needs	People	Submit the Workplace Skills Plan and ATR (Annual Training Report) to LGSETA by 30 April 2021	Workplace Skills Plan and ART submitted to LGSETA by 30 April 2021	All	Manager: Corporate Services	Number	1	0	0	0	1
TL5	Corporate Services	Develop a capable and capacitated institution to respond to community needs	Operational Requirements	Reviewed the organogram and submit to Council by 30 June 2021	Reviewed organogram submitted to Council by 30 June 2021	All	Manager: Corporate Services	Number	1	0	0	0	1
TL6	Corporate Services	Develop a capable and capacitated institution to respond to community needs	People	The number of people from employment equity target groups employed (appointed) in the three highest levels of management in compliance with the equity plan by 30 June 2021	Number of people employed (appointed) by 30 June 2021	All	Manager: Corporate Services	Number	1	0	0	0	1
TL7	Corporate Services	Develop a capable and capacitated institution to respond to community needs	People	The percentage of the Municipality's personnel budget actually spent on implementing its workplace skills plan by 30 June 2021 [(Actual amount spent on training/total operational budget)x100]	% of the Municipality's personnel budget spent on implementing its workplace skills plan by 30 June 2021 [(Actual amount spent on training/total operational budget)x100]	All	Manager: Corporate Services	Percentage	0.5	0	0	0	0.5

Mayor: 

Date: 11/06/2020

Internal Ref	Department	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
TL8	Corporate Services	Develop a capable and capacitated institution to respond to community needs	Operational Requirements	Limit the vacancy rate to less than 15% of budgeted posts by 30 June 2021 ((Number of posts filled/Total number of budgeted posts)x100)	% vacancy rate of budgeted posts by 30 June 2021	All	Manager: Corporate Services	Percentage	15	0	0	0	15
TL9	Corporate Services	Enhance Good Governance processes and accountability	People	Arrange a training session for ward committee members by 30 June 2021	Training session arranged by 30 June 2021	All	Manager: Corporate Services	Number	1	0	0	0	1
TL10	Corporate Services	Environmentally conscious in the delivery of services	Customer Care	Review the Spatial Development Framework and submit to Council by 30 June 2021	SDF submitted to Council by 30 June 2021	All	Manager: Corporate Services	Number	1	0	0	0	1
TL11	Corporate Services	Provide appropriate services to all households	Customer Care	Spend 100% of the library grant by 30 June 2021 ((Actual expenditure divided by the approved budget)x100)	% of the library grant spent by 30 June 2021	All	Manager: Corporate Services	Percentage	100	0	0	0	100
TL12	Corporate Services	Provide appropriate services to all households	Customer Care	Submit the reviewed the Disaster Management Plan to Council by 30 June 2021	Reviewed Disaster Management Plan submitted by 30 June 2021	All	Manager: Corporate Services	Number	1	0	0	0	1
TL13	Corporate Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	Complete EIA for the establishment of new cemetery in Noupoot by 30 June 2021	EIA for new cemetery site in Noupoot completed by 30 June 2021	2	Manager: Corporate Services	Number	1	0	0	0	1
TL14	Corporate Services	Strengthen community participation	Customer Care	Compile a quarterly external newsletters	Number of external newsletters compiled	All	Manager: Corporate Services	Number	4	1	1	1	1
TL15	Corporate Services	Strengthen community participation	Operational Requirements	Submit the reviewed IDP to Council by 31 March 2021	Reviewed IDP submitted to Council by 31 March 2021	All	Manager: Corporate Services	Number	1	0	0	1	0

Mayor: 

Date: 11/06/2020

Internal Ref	Department	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
TL16	Corporate Services	Develop a capable and capacitated institution to respond to community needs	Operational Requirements	Purchase a new vehicle for Corporate Services by 30 June 2021	Vehicle purchased by 30 June 2021	All	Manager: Corporate Services	Number	1	0	0		1
TL17	Financial Services	Enhance municipal financial viability	Operational Requirements	Submit the draft main budget to Council for consideration by 31 March 2021	Draft Main budget submitted to Council by 31 March 2021	All	Manager: Financial Services	Number	1	0	0	1	0
TL18	Financial Services	Enhance municipal financial viability	Operational Requirements	Submit the Adjustments budget to Council for consideration by 28 February 2021	Submit the Adjustments budget to Council for consideration by 28 February 2021	All	Manager: Financial Services	Number	1	0	0	1	0
TL19	Financial Services	Enhance municipal financial viability	Operational Requirements	Financial viability measured in terms of the Municipality's ability to meet its service debt obligations as at 30 June 2021 ((Total operating revenue-operating grants received)/debt service payments due within the year))	% of debt coverage at 30 June 2021	All	Manager: Financial Services	Percentage	17	0	0	0	17
TL20	Financial Services	Enhance municipal financial viability	Operational Requirements	Financial viability measured in terms of the outstanding service debtors as at 30 June 2021 ((Total outstanding service debtors/ revenue received for services)X100)	% of outstanding service debtors at 30 June 2021	All	Manager: Financial Services	Percentage	43	0	0	0	43

Mayor: 

Date: 11/06/2020

Internal Ref	Department	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
TL21	Financial Services	Enhance municipal financial viability	Operational Requirements	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2021 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	Number of months it takes to cover fix operating expenditure with available cash at 30 June 2021	All	Manager: Financial Services	Number	0.3	0	0	0	0.3
TL22	Financial Services	Enhance municipal financial viability	Operational Requirements	Submit the annual financial statements to AGSA by 31 August 2020	Annual financial statements submitted by 31 August 2020	All	Manager: Financial Services	Number	1	1	0	0	0
TL23	Financial Services	Enhance municipal financial viability	Operational Requirements	Compile Plan to address audit findings in reports of the AG and submit to MM by 31 January 2021	Plan completed and submitted to MM by 31 January 2021	All	Manager: Financial Services	Number	1	0	0	1	0
TL24	Financial Services	Enhance municipal financial viability	Operational Requirements	Achieve a debtor payment percentage of 50% by 30 June 2021 ((Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue x 100)	% debtor payment achieved at 30 June 2021	All	Manager: Financial Services	Percentage	50	0	50	0	50
TL25	Financial Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	Number of formal residential properties that receive piped water (credit) that is connected to the municipal water infrastructure network and billed for the service as at 30 June 2021	Number of residential properties which are billed for water as at 30 June 2021	All	Manager: Financial Services	Number	6651	0	0	0	6651

Mayor: 

Date: 11/06/2020

Internal Ref	Department	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
TL26	Financial Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas) and billed for the service as at 30 June 2021	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas) as at 30 June 2021	All	Manager: Financial Services	Number	2500	0	0	0	2500
TL27	Financial Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	Number of formal residential properties connected to the municipal sanitation/sewage network for sewerage service, irrespective of the number of water closets (toilets) and billed for the service as at 30 June 2021	Number of residential properties which are billed for sewerage as at 30 June 2021	All	Manager: Financial Services	Number	6000	0	0	0	6000
TL28	Financial Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	Number of formal residential properties for which refuse is removed once per week and billed for the service as at 30 June 2021	Number of residential properties which are billed for refuse removal as at 30 June 2021	All	Manager: Financial Services	Number	6592	0	0	0	6592
TL29	Financial Services	Provide appropriate services to all households	Customer Care	Provide free basic water to indigent households as at 30 June 2021	Number of households receiving free basic water as at 30 June 2021	All	Manager: Financial Services	Number	1600	0	0	0	1600
TL30	Financial Services	Provide appropriate services to all households	Customer Care	Provide free basic electricity to indigent households as at 30 June 2021	Number of households receiving free basic electricity as at 30 June 2021	All	Manager: Financial Services	Number	1600	0	0	0	1600
TL31	Financial Services	Provide appropriate services to all households	Customer Care	Provide free basic sanitation to indigent households as at 30 June 2021	Number of households receiving free basic sanitation services as at 30 June 2021	All	Manager: Financial Services	Number	1600	0	0	0	1600

Mayor: 

Date: 11/06/2020

Internal Ref	Department	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
TL32	Financial Services	Provide appropriate services to all households	Customer Care	Provide free basic refuse removal to indigent households as at 30 June 2021	Number of households receiving free basic refuse removal services at 30 June 2021	All	Manager: Financial Services	Number	1600	0	0	0	1600
TL33	Financial Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	The percentage of the municipal capital budget actually spent on capital projects by 30 June 2021 ((Amount actually spent on capital projects/ Amount budgeted for capital projects)x100)	% of capital budget spent on capital projects by 30 June 2021	All	Manager: Financial Services	Percentage	70	0	15	0	70
TL34	Technical Services	Provide appropriate services to all households	Operational Requirements	Limit unaccounted for electricity to less than 25% by 30 June 2021 {(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated} x 100)	% of unaccounted electricity by 30 June 2021	All	Manager: Technical Services	Percentage	25	0	0	0	25
TL35	Technical Services	Provide appropriate services to all households	Operational Requirements	Limit unaccounted for water to less than 30% by 30 June 2021 {(Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water Purchased or Purified x 100}	% of water unaccounted by 30 June 2021	All	Manager: Technical Services	Percentage	30	0	0	0	30
TL36	Technical Services	Facilitate economic growth in the municipal area	Economic Development	Create temporary jobs - FTE's in terms of EPWP by 30 June 2021 (Person days / FTE (230 days))	Number of FTE's created by 30 June 2021	All	Manager: Technical Services	Number	25	0	0	0	25

Mayor: 

Date: 11/06/2020

Internal Ref	Department	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
TL37	Technical Services	Ongoing maintenance of municipal infrastructure	Customer Care	60% of the electricity maintenance budget spent by 30 June 2021 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the maintenance budget spent by 30 June 2021	All	Manager: Technical Services	Percentage	60	0	20	0	60
TL38	Technical Services	Ongoing maintenance of municipal infrastructure	Customer Care	60% of the Road Transport maintenance budget spent by 30 June 2021 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the maintenance budget spent by 30 June 2021	All	Manager: Technical Services	Percentage	60	0	20	0	60
TL39	Technical Services	Ongoing maintenance of municipal infrastructure	Customer Care	60% of the Waste Water management maintenance budget spent by 30 June 2021 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the maintenance budget spent by 30 June 2021	All	Manager: Technical Services	Percentage	60	0	20	0	60
TL40	Technical Services	Ongoing maintenance of municipal infrastructure	Customer Care	60% of the Water Management maintenance budget spent by 30 June 2021 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the maintenance budget spent by 30 June 2021	All	Manager: Technical Services	Percentage	60	0	20	0	60

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Date: 11/06/2020

Internal Ref	Department	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
TL41	Technical Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	70% spent of the total amount budgeted by 30 June 2021 to upgrade the Van der Waitsfontein pipeline {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% of budget spent by 30 June 2021	All	Manager: Technical Services	Percentage	70	0	15	0	70
TL42	Technical Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	70% spent of the total amount budgeted by 30 June 2021 for the Noupooort electrical network {(Actual expenditure divided by the total approved budget)x100}	% of budget spent by 30 June 2021	1,2	Manager: Technical Services	Percentage	70	0	15	0	70
TL43	Technical Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	70% spent of the total amount budgeted by 30 June 2021 to upgrade Africa street in Norvalspont from gravel to paving {(Actual expenditure divided by the total approved budget)x100}	% of budget spent by 30 June 2021	6	Manager: Technical Services	Percentage	70	0	15	0	70
TL44	Technical Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	70% spent of the total amount budgeted by 30 June 2021 to upgrade Kosmos and Affodil streets in Colesberg {(Actual expenditure divided by the total approved budget)x100}	% of budget spent by 30 June 2021	5,6	Manager: Technical Services	Percentage	70	0	15	0	70

Mayor: 

Date: 11/06/2020

Internal Ref	Department	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
TL45	Technical Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	70% spent of the total amount budgeted by 30 June 2021 to upgrade Ngqandu and Madikane streets {(Actual expenditure divided by the total approved budget)x100}	% of budget spent by 30 June 2021	3;4	Manager: Technical Services	Percentage	70	0	15	0	70
TL46	Technical Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	70% spent of the total amount budgeted by 30 June 2021 for the Ezimbacweni, Wimpy electrical network {(Actual expenditure divided by the total approved budget)x100}	% of budget spent by 30 June 2021	5	Manager: Technical Services	Percentage	70	0	15	0	70
TL47	Technical Services	Provide appropriate services to all households	Customer Care	70% spent of the total amount budgeted by 30 June 2021 for the fencing of the workshop {(Actual expenditure divided by the total approved budget)x100}	% of the budget spent at 30 June 2021	All	Manager: Technical Services	Percentage	70	0	15	0	70

Mayor: 

Date: 11/06/2020

Department	Project Description	Funding Source	Ward	2020/2021												2021/2022		2022/2023								
				Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total	CRR	Other	CRR	Other						
Technical Services	Small Generator	Own	All	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Community Services	Fencing of the workshop	Own	All	0	12,500	12,500	12,500	12,500	12,500	12,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Community Services	SPLUMA compliant SDF	Own	All	0	50,000	50,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Community Services	Irrigation Pump	Own	All	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Community Services	Engine for a trailer	Own	All	12,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Technical Services	Backup power supply Generator	Own	All	100,000	100,000	100,000	100,000	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Corporate Services	New vehicle	Own	All	0	0	0	0	0	0	0	0	0	0	0	0	200,000	0	0	0	0	0	0	0	0	0	
Technical Services	New vehicle	Borrowing	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	450,000	
Technical Services	New vehicle	Borrowing	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	450,000	
Technical Services	New TLB	Borrowing	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	800,000	
Technical Services	New crane truck	Borrowing	All	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000	
Technical Services	Upgrading of Afrika street (Norvalspont)	EPWP	6	500,000	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Technical Services	Ngqandur Madikane block paving	MIG	3 & 4	4,800,000	0	0	0	4,800,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,600,000
Technical Services	Upgrading of Kosmos + Affodil street	MIG	5 & 6	185,500	0	0	0	185,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	371,000
Technical Services	Upgrading of President Swarts + Nuiwenhuizen Streets (Noupoort)	MIG	1 & 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	450,000
Technical Services	Electrification-Noupoort	INEP	1	1,000,000	0	500,000	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000,000
Technical Services	Electricity-Ezimbacweni,Wimpy	INEP	5	0	0	755,000	0	755,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,510,000
Technical Services	Van Der Waitsfontein pipeline	MIG	All	450,000	0	450,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	900,000
Technical Services	Upgrading of Noupoort outfall Sewer	WSIG	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14,000,000

Vote	Jul-20			Aug-20			Sep-20		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Vote 1 - Executive and Council	4,501,083	1,577,000	1,577,000	4,501,083	1,577,000	1,577,000	4,501,083	1,577,000	1,577,000
Vote 2 - Finance and Admin	1,886,000	2,925,917	58,333	1,886,000	2,925,917	58,333	1,886,000	2,925,917	58,333
Vote 3 - Community Services	3,550,500	4,271,667	22,250	3,550,500	4,271,667	22,250	3,550,500	4,271,667	22,250
Vote 4 - Technical Services	8,659,167	8,840,917	1,281,750	8,659,167	8,840,917	1,281,750	8,659,167	8,840,917	1,281,750
Totaal	18,596,750	17,615,500	1,362,333	18,596,750	17,615,500	1,362,333	18,596,750	17,615,500	1,362,333
		Oct-20			Nov-20			Dec-20	
Vote	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Vote 1 - Executive and Council	4,501,083	1,577,000	1,577,000	4,501,083	1,577,000	1,577,000	4,501,083	1,577,000	1,577,000
Vote 2 - Finance and Admin	1,886,000	2,925,917	58,333	1,886,000	2,925,917	58,333	1,886,000	2,925,917	58,333
Vote 3 - Community Services	3,550,500	4,271,667	22,250	3,550,500	4,271,667	22,250	3,550,500	4,271,667	22,250
Vote 4 - Technical Services	8,659,167	8,840,917	1,281,750	8,659,167	8,840,917	1,281,750	8,659,167	8,840,917	1,281,750
Totaal	18,596,750	17,615,500	1,362,333	18,596,750	17,615,500	1,362,333	18,596,750	17,615,500	1,362,333
		Jan-21			Feb-21			Mar-21	
Vote	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Vote 1 - Executive and Council	4,501,083	1,577,000	1,577,000	4,501,083	1,577,000	1,577,000	4,501,083	1,577,000	1,577,000
Vote 2 - Finance and Admin	1,886,000	2,925,917	58,333	1,886,000	2,925,917	58,333	1,886,000	2,925,917	58,333
Vote 3 - Community Services	3,550,500	4,271,667	22,250	3,550,500	4,271,667	22,250	3,550,500	4,271,667	22,250
Vote 4 - Technical Services	8,659,167	8,840,917	1,281,750	8,659,167	8,840,917	1,281,750	8,659,167	8,840,917	1,281,750
Totaal	18,596,750	17,615,500	1,362,333	18,596,750	17,615,500	1,362,333	18,596,750	17,615,500	1,362,333
		Apr-21			May-21			Jun-21	
Vote	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Vote 1 - Executive and Council	4,501,083	1,577,000	1,577,000	4,501,083	1,577,000	1,577,000	4,500,618	1,576,528	1,576,528
Vote 2 - Finance and Admin	1,886,000	2,925,917	58,333	1,886,000	2,925,917	58,333	1,886,263	2,926,272	58,333
Vote 3 - Community Services	3,550,500	4,271,667	22,250	3,550,500	4,271,667	22,250	-13,780,378	-14,567,307	22,250
Vote 4 - Technical Services	8,659,167	8,840,917	1,281,750	8,659,167	8,840,917	1,281,750	8,658,798	7,739,375	1,281,750
Totaal	18,596,750	17,615,500	1,362,333	18,596,750	17,615,500	1,362,333	1,265,301	-2,325,133	1,362,333
		TOTAL			TOTAL				
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.
Vote 1 - Executive and Council	54,012,535	18,923,528	0	54,012,535	18,923,528	0	54,012,535	18,923,528	0
Vote 2 - Finance and Admin	22,632,263	35,111,355	700,000	22,632,263	35,111,355	700,000	22,632,263	35,111,355	700,000
Vote 3 - Community Services	25,275,122	32,421,026	267,000	25,275,122	32,421,026	267,000	25,275,122	32,421,026	267,000
Vote 4 - Technical Services	103,909,631	104,989,458	15,381,000	103,909,631	104,989,458	15,381,000	103,909,631	104,989,458	15,381,000
Totaal	205,829,551	191,445,367	16,348,000	205,829,551	191,445,367	16,348,000	205,829,551	191,445,367	16,348,000


 Mayor:
 Date: 11/06/2020

Umsobomvu Municipality

Revenue by Source for the 2020/21 financial year

Line Item	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
Property rates	1,632,250	1,632,250	1,632,250	1,632,250	1,632,250	1,632,250	1,632,250	1,632,250	1,632,250	1,632,250	1,632,250	-607,254	17,347,496
Service charges - electricity revenue	3,325,417	3,325,417	3,325,417	3,325,417	3,325,417	3,325,417	3,325,417	3,325,417	3,325,417	3,325,417	3,325,417	-920,167	35,659,416
Service charges - water revenue	992,917	992,917	992,917	992,917	992,917	992,917	992,917	992,917	992,917	992,917	992,917	1,004,829	11,926,912
Service charges - sanitation revenue	1,194,250	1,194,250	1,194,250	1,194,250	1,194,250	1,194,250	1,194,250	1,194,250	1,194,250	1,194,250	1,194,250	1,199,160	14,335,910
Service charges - refuse revenue	567,250	567,250	567,250	567,250	567,250	567,250	567,250	567,250	567,250	567,250	567,250	1,265,541	7,505,291
Rental of facilities and equipment	34,333	34,333	34,333	34,333	34,333	34,333	34,333	34,333	34,333	34,333	34,333	34,494	412,161
Interest earned - external investments	79,083	79,083	79,083	79,083	79,083	79,083	79,083	79,083	79,083	79,083	79,083	79,382	949,299
Interest earned - outstanding debtors	631,167	631,167	631,167	631,167	631,167	631,167	631,167	631,167	631,167	631,167	631,167	-5,194,333	1,748,500
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines, penalties and forfeits	3,225,833	3,225,833	3,225,833	3,225,833	3,225,833	3,225,833	3,225,833	3,225,833	3,225,833	3,225,833	3,225,833	-2,653,847	32,830,320
Licences and permits	125,917	125,917	125,917	125,917	125,917	125,917	125,917	125,917	125,917	125,917	125,917	1,417,557	2,802,640
Agency services	31,417	31,417	31,417	31,417	31,417	31,417	31,417	31,417	31,417	31,417	31,417	31,513	377,096
Transfers and subsidies	4,888,167	4,888,167	4,888,167	4,888,167	4,888,167	4,888,167	4,888,167	4,888,167	4,888,167	4,888,167	4,888,167	3,740,317	57,510,150
Other revenue	670,333	670,333	670,333	670,333	670,333	670,333	670,333	670,333	670,333	670,333	670,333	669,843	8,043,510
Gains	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	17,398,333	17,398,333	17,398,333	17,398,333	17,398,333	17,398,333	17,398,333	17,398,333	17,398,333	17,398,333	17,398,333	67,034	191,448,701

Mayor:.....

Date: 11/06/2020