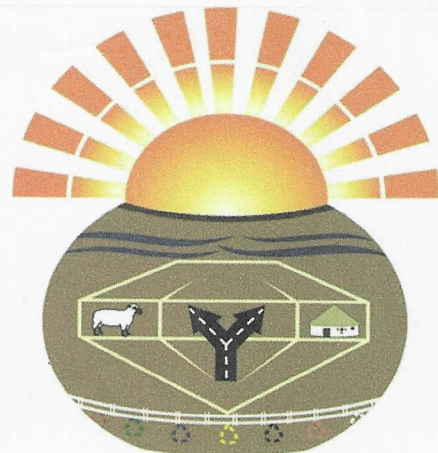


2022/23

**TOP LAYER
SERVICE DELIVERY BUDGET
IMPLEMENTATION PLAN**

**UMSOBOMVU
MUNICIPALITY**



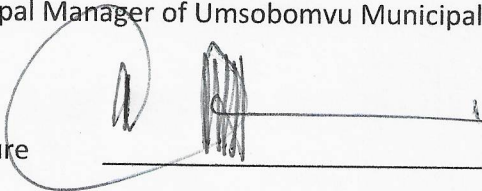
Municipal Finance Management Act:

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 Amos CAENA MPELA

Municipal Manager of Umsobomvu Municipality

Signature 

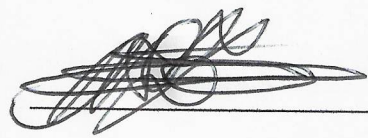
Date 20 June 2022

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 Tolo

Mayor of Umsobomvu Municipality

Signature 

Date 20 June 2022



Toplayer Service Delivery Budget Implementation Plan for 2022/23

Int. 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	Compile and submit the Risk Based Audit Plan (RBAP) for 2023/24 to the Audit committee by 30 June 2023	Risk Based Audit Plan (RBAP) submitted to the Audit committee by 30 June 2023	All	Municipal Manager	Number	1	0	0	0	1
TL2	Municipal Manager	Enhance Good Governance processes and accountability	Operational Requirements	90% of the Risk based audit plan for 2022/23 implemented by 30 June 2023 [(Number of audits and tasks completed for the period/ Number of audits and tasks identified in the RBAP)x100]	% of the Risk Based Audit Plan for 2022/23 implemented by 30 June 2023	All	Municipal Manager	Percentage	90	0	0	0	90
TL3	Municipal Manager	Enhance Good Governance processes and accountability	Operational Requirements	Complete the annual risk assessment and submit to the Audit Committee by 30 June 2023	Risk assessment completed and submit to the Audit Committee by 30 June 2023	All	Municipal Manager	Number	1	0	0	0	1
TL4	Municipal Manager	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	100% spent of all conditional grants by 30 June 2023 [(Actual expenditure on conditional grants received/by the total amount of conditional grants received) x 100]	% of conditional grant spent by 30 June 2023	All	Municipal Manager	Percentage	100	0	0	0	100
TL5	Corporate Services	Enhance Good Governance processes and accountability	Operational Requirements	Submit the Annual Performance Report for 2021/22 to the AG by 31 August 2022	Annual Performance Report submitted to the AG by 31 August 2022	All	Manager: Corporate Services	Number	1	1	0	0	0
TL6	Corporate Services	Enhance Good Governance processes and accountability	Operational Requirements	Submit the Draft Annual Report for 2021/22 to Council by 31 January 2023	Draft Annual Report submitted to Council by 31 January 2023	All	Manager: Corporate Services	Number	1	0	0	1	0
TL7	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 2023	Workplace Skills Plan and ART submitted to LGSETA by 30 April 2023	All	Manager: Corporate Services	Number	1	0	0	0	1

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Date:.....



Toplayer Service Delivery Budget Implementation Plan for 2022/23

Int. 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	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 2023	Number of people employed (appointed) by 30 June 2023	All	Manager: Corporate Services	Number	1	0	0	0	1
TL9	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 2023 [(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 2023 [(Actual amount spent on training/total operational budget) x100]	All	Manager: Corporate Services	Percentage	0.1	0	0	0	0.1
TL10	Corporate Services	Develop a capable and capacitated institution to respond to community needs	Operational Requirements	Limit the vacancy rate quarterly to less than 15% of budgeted posts ((Number of posts filled/Total number of budgeted posts) x100)	% quarterly vacancy rate of budgeted posts	All	Manager: Corporate Services	Percentage	15	15	15	15	15
TL11	Corporate Services	Enhance Good Governance processes and accountability	People	Arrange a training session for ward committee members by 30 June 2023	Training session arranged by 30 June 2023	All	Manager: Corporate Services	Number	1	0	0	0	1
TL12	Corporate Services	Provide appropriate services to all households	Customer Care	Spend 100% of the library grant by 30 June 2023 ((Actual expenditure divided by the approved budget)x100)	% of the library grant spent by 30 June 2023	All	Manager: Corporate Services	Percentage	100	0	0	0	100
TL13	Corporate Services	Provide appropriate services to all households	Customer Care	Submit the reviewed the Disaster Management Plan to Council by 30 June 2023	Reviewed Disaster Management Plan submitted by 30 June 2023	All	Manager: Corporate Services	Number	1	0	0	0	1
TL14	Corporate Services	Strengthen community participation	Customer Care	Compile 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 draft IDP review to Council by 31 March 2023	Draft IDP review submitted to Council by 31 March 2023	All	Manager: Corporate Services	Number	1	0	0	1	0



 Date:

Toplayer Service Delivery Budget Implementation Plan for 2022/23



Int. Ref	Department	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL16	Corporate Services	Provide appropriate services to all households	Customer Care	75% of the municipal buildings maintenance budget spent by 30 June 2023 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the maintenance budget spent by 30 June 2023	All	Manager: Corporate Services	Percentage	75	0	20	0	75
TL17	Corporate Services	Develop a capable and capacitated institution to respond to community needs	People	Compile an implementation plan with actions and timeframes for the implementation of regulation 890 and 891 and submit to Council by 30 September 2022	Implementation Plan submitted to Council by 30 September 2022	All	Manager: Corporate Services	Number	1	1	0	0	0
TL18	Financial Services	Enhance municipal financial viability	Operational Requirements	Submit the draft main budget for 2023/24 to Council for consideration by 31 March 2023	Draft Main budget submitted to Council by 31 March 2023	All	Manager: Financial Services	Number	1	0	0	1	0
TL19	Financial Services	Enhance municipal financial viability	Operational Requirements	Submit the Adjustments budget for 2022/23 to Council for consideration by 28 February 2023	Submit the Adjustments budget to Council for consideration by 28 February 2023	All	Manager: Financial Services	Number	1	0	0	1	0
TL20	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 2023 ((Total operating revenue- operating grants received)/debt service payments due within the year)	% of debt coverage at 30 June 2023	All	Manager: Financial Services	Percentage	20	0	0	0	20
TL21	Financial Services	Enhance municipal financial viability	Operational Requirements	Financial viability measured in terms of the outstanding service debtors as at 30 June 2023 ((Total outstanding service debtors/ revenue received for services)x100)	% of outstanding service debtors at 30 June 2023	All	Manager: Financial Services	Percentage	90	0	0	0	90



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 Date:.....



Toplayer Service Delivery Budget Implementation Plan for 2022/23

Int. Ref	Department	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL22	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 2023 ((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 2023	All	Manager: Financial Services	Number	1	0	0	0	1
TL23	Financial Services	Enhance municipal financial viability	Operational Requirements	Submit the annual financial statements for 2021/22 to AGSA by 31 August 2022	Annual financial statements submitted by 31 August 2022	All	Manager: Financial Services	Number	1	1	0	0	0
TL24	Financial Services	Enhance municipal financial viability	Operational Requirements	Compile Plan to address audit findings in report of the AG for 2021/22 and submit to MM by 31 January 2023	Plan completed and submitted to MM by 31 January 2023	All	Manager: Financial Services	Number	1	0	0	1	0
TL25	Financial Services	Enhance municipal financial viability	Operational Requirements	Achieve a debtor payment percentage of 65% by 30 June 2023 {(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue x 100}	% debtor payment achieved at 30 June 2023	All	Manager: Financial Services	Percentage	65	0	65	0	65
TL26	Financial Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	Number of formal properties that receive piped water (credit) that is connected to the municipal water infrastructure network and billed for the service as at 30 June 2023	Number of properties which are billed for water as at 30 June 2023	All	Manager: Financial Services	Number	6651	0	0	0	6651

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Date:.....

Toplayer Service Delivery Budget Implementation Plan for 2022/23

Int. Ref	Department	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL27	Financial Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	Number of formal 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 2023	Number of properties which are billed for electricity or have pre paid meters (Excluding Eskom areas) as at 30 June as at 30 June 2023	All	Manager: Financial Services	Number	2500	0	0	0	2500
TL28	Financial Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	Number of formal 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 2023	Number of properties which are billed for sewerage as at 30 June 2023	All	Manager: Financial Services	Number	6000	0	0	0	6000
TL29	Financial Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	Number of formal properties for which refuse is removed once per week and billed for the service as at 30 June 2023	Number of properties which are billed for refuse removal as at 30 June 2023	All	Manager: Financial Services	Number	6592	0	0	0	6592
TL30	Financial Services	Provide appropriate services to all households	Customer Care	Provide free basic water to indigent households as at 30 June 2023	Number of households receiving free basic water as at 30 June 2023	All	Manager: Financial Services	Number	1600	0	0	0	1600
TL31	Financial Services	Provide appropriate services to all households	Customer Care	Provide free basic electricity to indigent households as at 30 June 2023	Number of households receiving free basic electricity as at 30 June 2023	All	Manager: Financial Services	Number	1600	0	0	0	1600
TL32	Financial Services	Provide appropriate services to all households	Customer Care	Provide free basic sanitation to indigent households as at 30 June 2023	Number of households receiving free basic sanitation services as at 30 June 2023	All	Manager: Financial Services	Number	1600	0	0	0	1600
TL33	Financial Services	Provide appropriate services to all households	Customer Care	Provide free basic refuse removal to indigent households as at 30 June 2023	Number of households receiving free basic refuse removal services at 30 June 2023	All	Manager: Financial Services	Number	1600	0	0	0	1600
L34	Financial Services	Provide appropriate services to all households	Customer Care	Provide free basic energy to indigent households as at 30 June 2023	Number of households receiving free basic energy at 30 June 2023	All	Manager: Financial Services	Number	350	0	0	0	350




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Toplayer Service Delivery Budget Implementation Plan for 2022/23



Int. Ref	Department	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL35	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 2023 $\{[(\text{Amount actually spent on capital projects} / \text{Amount budgeted for capital projects}) \times 100]\}$	% of capital budget spent on capital projects by 30 June 2023	All	Manager: Financial Services	Percentage	75	0	15	0	75
TL36	Financial Services	Enhance municipal financial viability	Operational Requirements	Conduct a study to determine the causes of the high percentage of water and electricity losses and submit a report with proposed corrective actions to Council by 31 December 2022	Study completed and report with corrective actions submitted to Council by 31 December 2022	All	Manager: Financial Services	Number	1	0	1	0	0
TL37	Financial Services	Enhance municipal financial viability	Operational Requirements	Compile a Revenue Enhancement strategy with short medium and long term actions that can be implemented and submit to Council by 30 June 2023	Revenue Enhancement Strategy submitted to Council by 30 June 2023	All	Manager: Financial Services	Number	1	0	0	0	1
TL38	Financial Services	Enhance municipal financial viability	Operational Requirements	Limit unaccounted for electricity to less than 20% by 30 June 2023 $\{[(\text{Number of Electricity Units Purchased and/or Generated} - \text{Number of Electricity Units Sold}) / \text{Number of Electricity Units Purchased and/or Generated}] \times 100\}$	% of unaccounted electricity by 30 June 2023	All	Manager: Financial Services	Percentage	20	0	0	0	20
TL39	Financial Services	Enhance municipal financial viability	Operational Requirements	Limit unaccounted for water to less than 25% by 30 June 2023 $\{[(\text{Number of Kiloliters Water Purchased or Purified} - \text{Number of Kiloliters Water Sold}) / \text{Number of Kiloliters Water Purchased or Purified}] \times 100\}$	% of water unaccounted by 30 June 2023	All	Manager: Financial Services	Percentage	25	0	0	0	25

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Toplayer Service Delivery Budget Implementation Plan for 2022/23

Int. Ref	Department	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL40	Technical Services	Facilitate economic growth in the municipal area	Economic Development	Create temporary jobs - FTE's in terms of EPWP by 30 June 2023 (Person days / FTE (230 days))	Number of FTE's created by 30 June 2023	All	Manager: Technical Services	Number	20	0	0	0	20
TL41	Technical Services	Ongoing maintenance of municipal infrastructure	Customer Care	75% of the electricity maintenance budget spent by 30 June 2023 $\{(Actual\ expenditure\ on\ maintenance\ divided\ by\ the\ total\ approved\ maintenance\ budget)\times 100\}$	% of the maintenance budget spent by 30 June 2023	All	Manager: Technical Services	Percentage	75	0	15	0	75
TL42	Technical Services	Ongoing maintenance of municipal infrastructure	Customer Care	75% of the Road Transport maintenance budget spent by 30 June 2023 $\{(Actual\ expenditure\ on\ maintenance\ divided\ by\ the\ total\ approved\ maintenance\ budget)\times 100\}$	% of the maintenance budget spent by 30 June 2023	All	Manager: Technical Services	Percentage	75	0	15	0	75
TL43	Technical Services	Ongoing maintenance of municipal infrastructure	Customer Care	75% of the Waste Water management maintenance budget spent by 30 June 2023 $\{(Actual\ expenditure\ on\ maintenance\ divided\ by\ the\ total\ approved\ maintenance\ budget)\times 100\}$	% of the maintenance budget spent by 30 June 2023	All	Manager: Technical Services	Percentage	75	0	15	0	75
TL44	Technical Services	Ongoing maintenance of municipal infrastructure	Customer Care	75% of the Water Management maintenance budget spent by 30 June 2023 $\{(Actual\ expenditure\ on\ maintenance\ divided\ by\ the\ total\ approved\ maintenance\ budget)\times 100\}$	% of the maintenance budget spent by 30 June 2023	All	Manager: Technical Services	Percentage	75	0	15	0	75
TL45	Technical Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	75% spent of the total amount budgeted by 30 June 2023 to upgrade the Kuyasa Sport Ground in Colesberg $\{(Actual\ expenditure\ on\ the\ project/\ the\ total\ approved\ budget\ for\ the\ project)\times 100\}$	% of budget spent by 30 June 2023	6	Manager: Technical Services	Percentage	75	0	15	0	75



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Toplayer Service Delivery Budget Implementation Plan for 2022/23



Int. Ref	Department	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL46	Technical Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	75% spent of the total amount budgeted by 30 June 2023 to pave Madikane Street in Kuyasa Colesberg {(Actual expenditure on the project/ the total approved budget for the project)x100}	% of budget spent by 30 June 2023	3	Manager: Technical Services	Percentage	75	0	15	0	75
TL47	Technical Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	75% spent of the total amount budgeted by 30 June 2023 to pave President Swarts Street in Noupooort {(Actual expenditure on the project/ the total approved budget for the project)x100}	% of budget spent by 30 June 2023	1;2	Manager: Technical Services	Percentage	75	0	15	0	75
TL48	Technical Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	75% spent of the total amount budgeted by 30 June 2023 to upgrade the stormwater drainage collection in Norvalspont and Colesberg {(Actual expenditure on the project/ the total approved budget for the project)x100}	% of budget spent by 30 June 2023	5;7	Manager: Technical Services	Percentage	75	0	15	0	75
TL49	Technical Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	75% spent of the total amount budgeted by 30 June 2023 for electrical Infrastructure LV Networks in Norvalspont {(Actual expenditure on the project/ the total approved budget for the project)x100}	% of budget spent by 30 June 2023	7	Manager: Technical Services	Percentage	75	0	15	0	75
L50	Technical Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	75% spent of the total amount budgeted by 30 June 2023 to upgrade the sanitation reticulation sewer network in Noupooort {(Actual expenditure on the project/ the total approved budget for the project)x100}	% of budget spent by 30 June 2023	1;2	Manager: Technical Services	Percentage	75	0	15	0	75

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Toplayer Service Delivery Budget Implementation Plan for 2022/23



Int. Ref	Department	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL51	Technical Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	75% spent of the total amount budgeted by 30 June 2023 to upgrade VIP toilets in Kuyasa Colesberg {(Actual expenditure on the project/ the total approved budget for the project)x100}	% of budget spent by 30 June 2023	6	Manager: Technical Services	Percentage	75	0	15	0	75

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Capital projects for the 2022/23 financial year



Department/ Division	Project Description	Funding Source	Ward	R												Total	2022/2023		2023/2024		2024/2025						
				Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23		CRR	Other	CRR	Other	CRR	Other					
Community Services	Upgrading of Kuyasa Sport Ground in Colesberg	MIG	6	791,667	791,667	791,667	791,667	791,667	791,667	791,667	791,667	791,667	791,667	791,667	791,667	791,667	791,667	9,500,000									
Municipal Services	Paved roads-Madikane Street (Kuyasa-Colesberg)	MIG	3	0	438,135	438,135	438,135	438,135	438,135	438,135	438,135	438,135	438,135	438,135	438,135	438,135	438,135	4,819,485									
Municipal Services	Paved roads- President Swarts Street (Noupoort)	MIG	1,2	535,498	535,498	535,498	535,498	535,498	535,498	535,498	535,498	535,498	535,498	535,498	535,498	535,498	535,498	6,425,980									
Municipal Services	Upgrading stormwater-Drainage Collection (Norvalspont & Colesberg)	EPWP	5,7	89,417	89,417	89,417	89,417	89,417	89,417	89,417	89,417	89,417	89,417	89,417	89,417	89,417	89,417	1,073,000									
Municipal Services	Electrical Infrastructure LV Networks- Norvalspont	INEP	7	29,943	29,943	29,943	29,943	29,943	29,943	29,943	29,943	29,943	29,943	29,943	29,943	29,943	29,943	359,320									
Municipal Services	Upgrading Sanitation-Reticulation-Sewer Network (Noupoort)	WSIG	1,2	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	416,667	5,000,000									
Municipal Services	Upgrading VIP Toilets (Kuyasa-Colesberg)	WSIG	6	833,333	833,333	833,333	833,333	833,333	833,333	833,333	833,333	833,333	833,333	833,333	833,333	833,333	833,333	10,000,000									
Total				2,696,525	3,134,660	3,134,660	3,134,660	3,134,660	3,134,660	3,134,660	3,134,660	3,134,660	3,134,660	3,134,660	3,134,660	3,134,660	3,134,660	37,177,785	0	37,177,785	0	0	0	0	0	0	0

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Monthly Cashflow for the 2022/23 financial year

Functional	Jul 22			Aug 22			Sep 22			Oct 22					
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.			
	R														
Municipal governance and administration	7,408,110	5,141,064	0	7,408,110	5,141,064	0	7,408,110	5,141,064	0	7,408,110	5,141,064	0			
Community and public safety	142,600	881,238	791,666	142,600	881,238	791,666	142,600	881,238	791,666	142,600	881,238	791,666			
Economic and environmental services	3,834,548	2,372,307	1,078,048	3,834,548	2,372,307	1,078,048	3,834,548	2,372,307	1,078,048	3,834,548	2,372,307	1,078,048			
Trading services	8,318,050	9,612,903	1,279,942	8,318,050	9,612,903	1,279,942	8,318,050	9,612,903	1,279,942	8,318,050	9,612,903	1,279,942			
Totaal	19,703,308	18,007,512	3,149,656	19,703,308	18,007,512	3,149,656	19,703,308	18,007,512	3,149,656	19,703,308	18,007,512	3,149,656			
Functional	Jan 23														
Revenue	R			Revenue	R			Revenue	R			Revenue	R		
Operational Exp.	R			Operational Exp.	R			Operational Exp.	R			Operational Exp.	R		
Capital Exp.	R			Capital Exp.	R			Capital Exp.	R			Capital Exp.	R		
Municipal governance and administration	7,408,110	5,141,064	0	7,408,110	5,141,064	0	7,408,110	5,141,064	0	7,408,110	5,141,064	0			
Community and public safety	142,600	881,238	791,666	142,600	881,238	791,666	142,600	881,238	791,666	142,600	881,238	791,666			
Economic and environmental services	3,834,548	2,372,307	1,078,048	3,834,548	2,372,307	1,078,048	3,834,548	2,372,307	1,078,048	3,834,548	2,372,307	1,078,048			
Trading services	8,318,050	9,612,903	1,279,942	8,318,050	9,612,903	1,279,942	8,318,050	9,612,903	1,279,942	8,318,050	9,612,903	1,279,942			
Totaal	19,703,308	18,007,512	3,149,656	19,703,308	18,007,512	3,149,656	19,703,308	18,007,512	3,149,656	19,703,308	18,007,512	3,149,656			
Functional	May 23														
Revenue	R			Revenue	R			Revenue	R			Revenue	R		
Operational Exp.	R			Operational Exp.	R			Operational Exp.	R			Operational Exp.	R		
Capital Exp.	R			Capital Exp.	R			Capital Exp.	R			Capital Exp.	R		
Municipal governance and administration	7,408,110	5,141,064	0	7,408,110	5,141,064	0	7,408,110	5,141,064	0	7,408,110	5,141,064	0			
Community and public safety	142,600	881,238	791,666	142,600	881,238	791,666	142,600	881,238	791,666	142,600	881,238	791,666			
Economic and environmental services	3,834,548	2,372,307	1,078,048	3,834,548	2,372,307	1,078,048	3,834,548	2,372,307	1,078,048	3,834,548	2,372,307	1,078,048			
Trading services	8,318,050	9,612,903	1,279,942	8,318,050	9,612,903	1,279,942	8,318,050	9,612,903	1,279,942	8,318,050	9,612,903	1,279,942			
Totaal	19,703,308	18,007,512	3,149,656	19,703,308	18,007,512	3,149,656	19,703,308	18,007,512	3,149,656	19,703,308	18,007,512	3,149,656			
Functional	Jun 23														
Revenue	R			Revenue	R			Revenue	R			Revenue	R		
Operational Exp.	R			Operational Exp.	R			Operational Exp.	R			Operational Exp.	R		
Capital Exp.	R			Capital Exp.	R			Capital Exp.	R			Capital Exp.	R		
Municipal governance and administration	7,408,110	5,141,064	0	7,408,110	5,141,064	0	7,408,110	5,141,064	0	7,408,110	5,141,064	0			
Community and public safety	142,600	881,238	791,666	142,600	881,238	791,666	142,600	881,238	791,666	142,600	881,238	791,666			
Economic and environmental services	3,834,548	2,372,307	1,078,048	3,834,548	2,372,307	1,078,048	3,834,548	2,372,307	1,078,048	3,834,548	2,372,307	1,078,048			
Trading services	8,318,050	9,612,903	1,279,942	8,318,050	9,612,903	1,279,942	8,318,050	9,612,903	1,279,942	8,318,050	9,612,903	1,279,942			
Totaal	19,703,308	18,007,512	3,149,656	19,703,308	18,007,512	3,149,656	19,703,308	18,007,512	3,149,656	19,703,308	18,007,512	3,149,656			

Functional	TOTAL	
	Revenue	Operational Exp.
Municipal governance and administration	88,897,320	61,692,768
Community and public safety	1,711,200	10,574,856
Economic and environmental services	46,014,576	28,467,684
Trading services	99,816,600	115,354,836
Totaal	236,439,696	216,090,144
		37,955,872




 Date:






Revenue by Source for the 2022/23 financial year

Line Item	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL
ty rates	1,589,481	1,589,481	1,589,481	1,589,481	1,589,481	1,589,481	1,589,481	1,589,481	1,589,481	1,589,481	1,589,481	1,589,476	19,073,767
charges - electricity revenue	2,923,267	2,923,267	2,923,267	2,923,267	2,923,267	2,923,267	2,923,267	2,923,267	2,923,267	2,923,267	2,923,267	2,923,263	35,079,200
charges - water revenue	1,629,250	1,629,250	1,629,250	1,629,250	1,629,250	1,629,250	1,629,250	1,629,250	1,629,250	1,629,250	1,629,250	1,629,250	19,551,000
charges - sanitation revenue	960,058	960,058	960,058	960,058	960,058	960,058	960,058	960,058	960,058	960,058	960,058	960,062	11,520,700
charges - refuse revenue	601,058	601,058	601,058	601,058	601,058	601,058	601,058	601,058	601,058	601,058	601,058	601,062	7,212,700
of facilities and equipment	6,343	6,343	6,343	6,343	6,343	6,343	6,343	6,343	6,343	6,343	6,343	6,327	76,100
t earned - external investments	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	78,000
t earned - outstanding debtors	1,095,075	1,095,075	1,095,075	1,095,075	1,095,075	1,095,075	1,095,075	1,095,075	1,095,075	1,095,075	1,095,075	1,095,075	13,140,900
ids received	0	0	0	0	0	0	0	0	0	0	0	0	0
penalties and forfeits	1,937,100	1,937,100	1,937,100	1,937,100	1,937,100	1,937,100	1,937,100	1,937,100	1,937,100	1,937,100	1,937,100	1,937,100	23,245,200
s and permits	30,152	30,152	30,152	30,152	30,152	30,152	30,152	30,152	30,152	30,152	30,152	30,128	361,800
services	0	0	0	0	0	0	0	0	0	0	0	0	0
ers and subsidies	5,783,283	5,783,283	5,783,283	5,783,283	5,783,283	5,783,283	5,783,283	5,783,283	5,783,283	5,783,283	5,783,283	5,783,287	69,399,400
revenue	111,441	111,441	111,441	111,441	111,441	111,441	111,441	111,441	111,441	111,441	111,441	111,449	1,337,300
	0	0	0	0	0	0	0	0	0	0	0	0	0
	16,673,008	16,673,008	16,673,008	16,673,008	16,673,008	16,673,008	16,673,008	16,673,008	16,673,008	16,673,008	16,673,008	16,672,979	200,076,067



 Date:



 M.S.