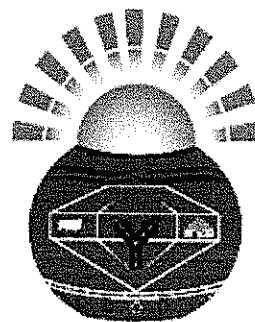


2017/18

**TOP LAYER
SERVICE DELIVERY BUDGET
IMPLEMENTATION PLAN**

**UMSOBOMVU
MUNICIPALITY**



UMSOBOMVU LOCAL MUNICIPALITY
Continuously Rising

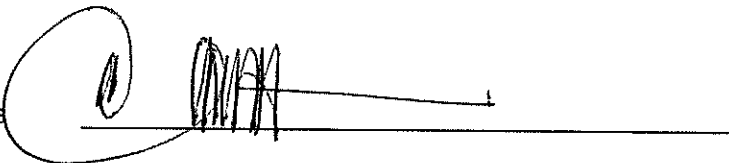
Municipal Finance Management Act:

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 CHONA MPELA

Municipal Manager of Umsobomvu Municipality

Signature 

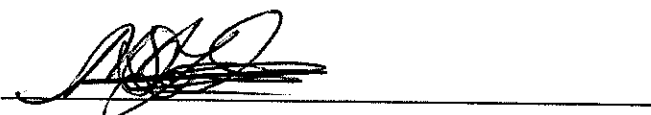
Date 9 June 2017

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 Mgwendile Simon Tolo

Mayor of Umsobomvu Municipality

Signature 

Date 15 June 2017

Toplayer Service Delivery Budget Implementation Plan for 2017/18

Ref	Directorate	IDP Objective	Municipal RPA	KPI	Unit of Measurement	Target type	Annual Target	Q1	Q2	Q3	Q4
1	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 2018	Workplace Skills Plan and ART submitted to LGSETA	Number	1	0	0	0	1
2	Corporate Services	Develop a capable and capacitated institution to respond to community needs	People	Reviewed the organogram and submit to Council by 30 June 2018	Reviewed organogram submitted to Council	Number	1	0	0	0	1
3	Corporate Services	Develop a capable and capacitated institution to respond to community needs	People	The number of people from employment equity target groups employed during 2017/18 in the three highest levels of management in compliance with the equity plan	Number of people employed	Number	1	0	0	0	1
4	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 2018 ((Actual amount spent on training/total operational budget)x100]	% of the Municipality's personnel budget spent on training (Actual amount spent on training/total operational budget)x100	Percentage	0.5	0	0	0	0.5
5	Corporate Services	Develop a capable and capacitated institution to respond to community needs	People	Limit the vacancy rate to less than 10% of budgeted posts by 30 June 2018 ((Number of posts filled/Total number of budgeted posts)x100)	% vacancy rate of budgeted posts (Number of posts filled/Total number of budgeted posts)x100	Percentage	10	0	10	0	10
6	Corporate Services	Develop a capable and capacitated institution to respond to community needs	Customer Care	Establish a call centre by 30 June 2018	Call centre established by 30 June 2018	Number	1	0	0	0	1
7	Corporate Services	Enhance Good Governance processes and accountability	Operational Requirements	Submit the Draft Annual Performance Report to the AG by 31 August 2017	Draft Annual Report submitted to the AG	Number	1	1	0	0	
8	Corporate Services	Enhance Good Governance processes and accountability	Operational Requirements	Submit the Draft Annual Report to Council by 31 January 2018	Draft Annual Report submitted to Council	Number	1	0	0	0	1
9	Corporate Services	Facilitate economic growth in the municipal area	Economic Development	Review the LED strategy and submit to council by 30 June 2018	Reviewed strategy submitted to council by 30 June 2018	Number	1	0	0	0	1

Mayor: 

Date: 15/6/2018

Toplayer Service Delivery Budget Implementation Plan for 2017/18

Ref	Directorate	IDP Objective	Municipal KPA	KPI	Unit of Measurement	Target type	Annual Target	Q1	Q2	Q3	Q4
10	Corporate Services	Facilitate economic growth in the municipal area	Economic Development	Sign a lease agreement with the investor for the development of a theme park by 31 March 2018	Lease agreement signed by 31 March 2018	Number	1	0	0	1	0
11	Corporate Services	Ongoing maintenance of municipal infrastructure	Customer Care	Spent 90% of the maintenance budget for Sport and Recreation by 30 June 2018 ((Actual expenditure divided by the approved budget)x100)	% of the budget spent ((Actual expenditure divided by the approved budget)x100)	Percentage	90	0	0	0	1
12	Corporate Services	Provide appropriate services to all households	Customer Care	Spend 100% of the library grant by 30 June 2018 ((Actual expenditure divided by the approved budget)x100)	% of the library grant spent ((Actual expenditure divided by the approved budget)x100)	Percentage	100	0	0	0	
13	Corporate Services	Provide appropriate services to all households	Customer Care	Submit the reviewed the Disaster Management Plan to Council by 31 March 2018	Reviewed Disaster Management Plan submitted	Number	1	0	30	0	100
14	Corporate Services	Provide appropriate services to all households	Customer Care	Establish a municipal pound by 30 June 2018	Municipal pound established by 30 June 2018	Number	1	0	0	0	1
15	Corporate Services	Provide appropriate services to all households	Customer Care	Develop a new cemetery site for Colesberg by 30 June 2018	New cemetery site developed by 30 June 2018	Number	1	0	0	0	1
16	Corporate Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	Submit a business plan for the demolition of 100 Tjoksville houses to COGTA by 31 March 2018	Business plan submitted by 31 March 2018	Number	1	0	0	1	0
17	Corporate Services	Strengthen community participation	People	Review the Communication Strategy and submit to council by 31 March 2018	Strategy submitted to council by 31 March 2018	Number	1	0	0	1	0
18	Corporate Services	Strengthen community participation	People	Compile a quarterly external newsletters	Number of external newsletters compiled	Number	4	1	1	1	1
19	Corporate Services	Strengthen community participation	Customer Care	Submit the reviewed IDP to Council by the 31 March 2018	Reviewed IDP submitted to Council	Number	1	0	0	1	0

Mayor: 

Date: 15/6/2017

Toplayer Service Delivery Budget Implementation Plan for 2017/18

Ref	Directorate	IDP Objective	Municipal KPA	KPI	Unit of Measurement	Target type	Annual Target	Q1	Q2	Q3	Q4
20	Financial Services	Enhance municipal financial viability	Operational Requirements	Submit the draft main budget to Council for consideration by 31 March 2018	Draft Main budget submitted to Council by 31 March	Number	1	0	0	1	0
21	Financial Services	Enhance municipal financial viability	Operational Requirements	Submit the Adjustments budget to Council for consideration by 28 February 2018	Submit the Adjustments budget to Council for consideration by 28 February	Number	1	0	0	1	0
22	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 2018 ((Total operating revenue-operating grants received)/debt service payments due within the year)	% of debt coverage	Percentage	17	0	0	0	17
23	Financial Services	Enhance municipal financial viability	Operational Requirements	Financial viability measured in terms of the outstanding service debtors as at 30 June 2018 ((Total outstanding service debtors/ revenue received for services)X100)	% of outstanding service debtors	Percentage	43	0	0	0	43
24	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 2018 ((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	Number	0.5	0	0	0	1
25	Financial Services	Enhance municipal financial viability	Operational Requirements	Submit the annual financial statements to AGSA by 31 August 2017	Annual financial statements submitted	Number	1	1	0	0	0

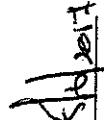
Mayor: *M.S.*

Date: *12/6/2017*

Toplayer Service Delivery Budget Implementation Plan for 2017/18

Ref	Directorate	IDP Objective	Municipal RPA	KPI	Unit of Measurement	Target type	Annual Target	Q1	Q2	Q3	Q4
26	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 2018	Plan completed and submitted to MM	Number	1	0	0	1	0
27	Financial Services	Enhance municipal financial viability	Operational Requirements	Achieve a debtor payment percentage of 80% by 30 June 2018 ((Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off)/(Billed Revenue) x 100	% debtor payment achieved	Percentage	70	0	60	0	80
28	Financial Services	Enhance municipal financial viability	Operational Requirements	Develop a long term financial plan and submit to council by 30 June 2018	Plan submitted to council by 30 June 2018	Number	1	0	0	0	1
29	Financial Services	Enhance municipal financial viability	Operational Requirements	Upgrade the financial system by 30 June 2018	Financial system updated	Number	1	0	0	0	1
30	Financial Services	Provide appropriate services to all households	Customer Care	Provide free basic electricity to indigent households as at 30 June 2018	Number of households receiving free basic electricity	Number	2100	0	2100	0	2100
31	Financial Services	Provide appropriate services to all households	Customer Care	Provide free basic water to indigent households as at 30 June 2018	Number of households receiving free basic water	Number	1878	0	1878	0	1878
32	Financial Services	Provide appropriate services to all households	Customer Care	Provide free basic sanitation to indigent households as at 30 June 2018	Number of households receiving free basic sanitation services	Number	1808	0	1808	0	1808
33	Financial Services	Provide appropriate services to all households	Customer Care	Provide free basic refuse removal to indigent households as at 30 June 2018	Number of households receiving free basic refuse removal services	Number	1878	0	1878	0	1878
34	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 2018 [(Amount actually spent on capital projects/Amount budgeted for capital projects)x100]	% of capital budget spent on capital projects	Percentage	70	0	20	0	70

Mayor: 

Date:  15/06/2017

Ref	Directorate	IDP Objective	Municipal KPA	KPI	Unit of Measurement	Target type	Annual Target	Q1	Q2	Q3	Q4
35	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 2018	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas) as at 30 June	Number	1876	0	1876	0	1876
36	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 2018	Number of residential properties which are billed for water	Number	6626	0	6626	0	6626
37	Financial Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	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) and billed for the service as at 30 June 2018	Number of residential properties which are billed for sewerage	Number	6006	0	6006	0	6006
38	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	Number of residential properties which are billed for refuse removal	Number	6568	0	6568	0	6568
39	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 2018	Risk Based Audit Plan (RBAP) submitted to the Audit committee by 30 June	Number	1	0	0	0	1
40	Technical Services	Facilitate economic growth in the municipal area	Economic Development	Create temporary jobs - FTE's in terms of EPWP by 30 June 2018 (Person days / FTE (230 days))	Number of FTE's created	Number	25	0	0	0	25

Mayor: M.S.

Date: 15/02/18

Toplayer Service Delivery Budget Implementation Plan for 2017/18

Ref	Directorate	IDP Objective	Municipal KPA	KPI	Units of Measurement	Target type	Annual Target	Q1	Q2	Q3	Q4
41	Technical Services	Ongoing maintenance of municipal infrastructure	Customer Care	90% of the Road Transport maintenance budget spent by 30 June 2018 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the maintenance budget spent	Percentage	90	0	20	0	90
42	Technical Services	Ongoing maintenance of municipal infrastructure	Customer Care	90% of the electricity maintenance budget spent by 30 June 2018 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the maintenance budget spent	Percentage	90	0	20	0	90
43	Technical Services	Ongoing maintenance of municipal infrastructure	Customer Care	90% of the Water Management maintenance budget spent by 30 June 2018 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the maintenance budget spent	Percentage	90	0	20	0	90
44	Technical Services	Ongoing maintenance of municipal infrastructure	Customer Care	90% of the Waste Water management maintenance budget spent by 30 June 2018 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the maintenance budget spent	Percentage	90	0	20	0	90
45	Technical Services	Ongoing maintenance of municipal infrastructure	Customer Care	Complete research on the maintenance of stormwater systems and submit report with recommendations to council by 30 June 2018	Report with recommendations submitted to council by 30 June 2018	Number	1	0	0	0	1
46	Technical Services	Provide appropriate services to all households	Customer Care	Achieve a 95% average drinking water quality as per SANS 241 criteria for all sampling points	% water quality level	Percentage	95	0	95	0	95

Mayor: M.S.

Date: 16/12/2017

Toplayer Service Delivery Budget Implementation Plan for 2017/18

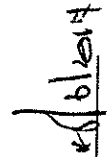
Ref	Directorate	IDP Objective	Municipal KPA	KPI	Unit of Measurement	Target type	Annual Target	Q1	Q2	Q3	Q4
47	Technical Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	Limit unaccounted for electricity to less than 25% by 30 June 2018 {(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated} x 100}	% of unaccounted electricity	Percentage	25	0	0	0	25
48	Technical Services	Provide quality and sustainable municipal infrastructure within available resources	Environment	Limit unaccounted for water to less than 40% by 30 June 2018 {(Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water Purchased or Purified x 100}	% of water unaccounted	Percentage	40	0	0	0	40
49	Technical Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	90% of the budget spent by 30 June 2018 to upgrade Murray, De Jagger, Golf, Grey and Stockenstrom street portion {(Actual expenditure divided by the total approved budget)x100}	% of the budget spent	Percentage	90	0	20	0	90
50	Technical Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	Investigate the technology available for installing speed humps in all main gravel streets and submit report with recommendations to council by 30 June 2018	Report with recommendations submitted to council by 30 June 2018	Number	1	0	0	0	1
51	Technical Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	90% of the budget spent by 30 June 2018 to install speed humps in all main streets {(Actual expenditure divided by the total approved budget)x100}	% of the budget spent	Percentage	90	0	20	0	90
52	Technical Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	90% of the budget spent by 30 June 2018 to install street lights {(Actual expenditure divided by the total approved budget)x100}	% of the budget spent	Percentage	90	0	20	0	90

Mayor: *M.S.*

Date: *25/6/2017*

Ref	Directorate	IDP Objective	Municipal KPA	KPI	Unit of Measurement	Target type	Annual Target			
							Q1	Q2	Q3	Q4
53	Technical Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	Complete research for a wheellie bin refuse collection system and submit report with recommendations to council by 30 June 2018	Report with recommendations submitted to council by 30 June 2018	Number	0	0	0	1
54	Technical Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	Investigate technology for crossing bridges in flooding areas and submit report with recommendations to council by 30 June 2018	Report with recommendations submitted to council by 30 June 2018	Number	0	0	0	1
55	Technical Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	90% of the budget spent by 30 June 2018 to upgrade water supply line in Kuyasa Main Road, to improve pressure in Lowryville, Khayelitsha and Masiphakame ((Actual expenditure divided by the total approved budget)x100)	% of the budget spent	Percentage	0	20	0	90
56	Technical Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	Complete the sports field in Noupoort by 30 June 2018	Project completed by 30 June 2018	Number	0	0	0	1
57	Technical Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	90% of the budget spent by 30 June 2018 for the Noupoort electrical network ((Actual expenditure divided by the total approved budget)x100)	% of the budget spent	Percentage	20	0	0	90

Mayor: 

Date: 

Capital projects for the 2017/18 financial year

Ref	Directorate	Project Description	Funding Source	Planned Start Date	Planned Completion Date	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	2017/2018		
																			CRP	Other	
1	Technical Services	New Ouboks	MIG	2017/07/01	2018/06/30	4	919,300	919,300	919,300	919,300	919,300	919,300	919,300	919,300	919,300	919,300	919,300	919,300	919,300	11,031,600	0
2	Technical Services	Noupoort Electrical Network	INEP	2017/07/01	2018/06/30	2	166,700	166,700	166,700	166,700	166,700	166,700	166,700	166,700	166,700	166,700	166,700	166,700	166,700	2,000,000	0
3	Technical Services	Kuyasa Main Road Water Pipe Line	WSIG	2017/07/01	2018/06/30	All	333,300	333,300	333,300	333,300	333,300	333,300	333,300	333,300	333,300	333,300	333,300	333,300	333,300	4,000,000	0
4	Corporate Services	Develop New Cemetery site in Colesberg	Own	2017/07/01	2017/07/30	4	250,000													250,000	0
5	Financial Services	New Financial System	Own	2017/07/01	2018/06/30	All	291,700	291,700	291,700	291,700	291,700	291,700	291,700	291,700	291,700	291,700	291,700	291,700	291,700	3,500,000	0

Mayor: *M.S.*

Date: *25/6/2017*

Line Item	Jul-17			Aug-17			Sep-17			Oct-17		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Executive and council	3,313,333	1,709,398		3,313,333	1,709,398		3,313,333	1,709,398		3,313,333	1,709,398	
Finance and administration	1,425,135	2,226,482	291,666	1,425,135	2,226,482	291,666	1,425,135	2,226,482	291,666	1,425,135	2,226,482	291,666
Internal audit	0	0		0	0		0	0		0	0	
Community and social services	166,922	698,387	20,800	166,922	698,387	20,800	166,922	698,387	20,800	166,922	698,387	20,800
Sport and recreation	0	270,984		0	270,984		0	270,984		0	270,984	
Public safety	695,163	667,404		695,163	667,404		695,163	667,404		695,163	667,404	
Housing	0	70,843		0	70,843		0	70,843		0	70,843	
Health	0	0		0	0		0	0		0	0	
Planning and development	0	0		0	0		0	0		0	0	
Road transport	1,007,638	1,118,466	919,300	1,007,638	1,118,466	919,300	1,007,638	1,118,466	919,300	1,007,638	1,118,466	919,300
Environmental protection	0	0		0	0		0	0		0	0	
Energy sources	3,431,520	2,494,247	166,700	3,431,520	2,494,247	166,700	3,431,520	2,494,247	166,700	3,431,520	2,494,247	166,700
Water management	1,663,502	2,244,581	333,300	1,663,502	2,244,581	333,300	1,663,502	2,244,581	333,300	1,663,502	2,244,581	333,300
Waste water management	902,538	911,328		902,538	911,328		902,538	911,328		902,538	911,328	
Waste management	622,769	716,706		622,769	716,706		622,769	716,706		622,769	716,706	
Other	0			0			0			0		
TOTAL	13,228,521	13,128,826	1,731,766	13,228,521	13,128,826	1,731,766	13,228,521	13,128,826	1,731,766	13,228,521	13,128,826	1,731,766

Mayor: *M.S.*

Date: *11/10/2017*

Line Item	Nov-17			Dec-17			Jan-18			Feb-18		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Executive and council	3,313,333	1,709,398		3,313,333	1,709,398		3,313,333	1,709,398		3,313,333	1,709,398	
Finance and administration	1,425,135	2,226,482	291,666	1,425,135	2,226,482	291,666	1,425,135	2,226,482	291,666	1,425,135	2,226,482	291,666
Internal audit	0	0		0	0		0	0		0	0	
Community and social services	166,922	698,387	20,800	166,922	698,387	20,800	166,922	698,387	20,800	166,922	698,387	20,800
Sport and recreation	0	270,984		0	270,984		0	270,984		0	270,984	
Public safety	695,163	667,404		695,163	667,404		695,163	667,404		695,163	667,404	
Housing	0	70,843		0	70,843		0	70,843		0	70,843	
Health	0	0		0	0		0	0		0	0	
Planning and development	0	0		0	0		0	0		0	0	
Road transport	1,007,638	1,118,466	919,300	1,007,638	1,118,466	919,300	1,007,638	1,118,466	919,300	1,007,638	1,118,466	919,300
Environmental protection	0	0		0	0		0	0		0	0	
Energy sources	3,431,520	2,494,247	166,700	3,431,520	2,494,247	166,700	3,431,520	2,494,247	166,700	3,431,520	2,494,247	166,700
Water management	1,663,502	2,244,581	333,300	1,663,502	2,244,581	333,300	1,663,502	2,244,581	333,300	1,663,502	2,244,581	333,300
Waste water management	902,538	911,328		902,538	911,328		902,538	911,328		902,538	911,328	
Waste management	622,769	716,706		622,769	716,706		622,769	716,706		622,769	716,706	
Other	0			0			0			0		
TOTAL	13,228,521	13,128,826	1,731,766	13,228,521	13,128,826	1,731,766	13,228,521	13,128,826	1,731,766	13,228,521	13,128,826	1,731,766

Mayor: *MS*

Date: *15/02/2017*

Line Item	Mar-18			Apr-18			May-18			Jun-18		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Executive and council	3,313,333	1,709,398		3,313,333	1,709,398		3,313,333	1,709,398		3,313,333	-5,158,676	
Finance and administration	1,425,135	2,226,482	291,666	1,425,135	2,226,482	291,666	1,425,135	2,226,482	291,666	1,425,135	2,226,482	291,674
Internal audit	0	0		0	0		0	0		0	0	
Community and social services	166,922	698,387	20,800	166,922	698,387	20,800	166,922	698,387	20,800	166,922	698,387	21,200
Sport and recreation	0	270,984		0	270,984		0	270,984		0	270,984	
Public safety	695,163	667,404		695,163	667,404		695,163	667,404		695,163	667,404	
Housing	0	70,843		0	70,843		0	70,843		0	70,843	
Health	0	0		0	0		0	0		0	0	
Planning and development	0	0		0	0		0	0		0	0	
Road transport	1,007,638	1,118,466	919,300	1,007,638	1,118,466	919,300	1,007,638	1,118,466	919,300	1,007,638	1,118,466	918,700
Environmental protection	0	0		0	0		0	0		0	0	
Energy sources	3,431,520	2,494,247	166,700	3,431,520	2,494,247	166,700	3,431,520	2,494,247	166,700	-572,278	1,107,918	166,300
Water management	1,663,502	2,244,581	333,300	1,663,502	2,244,581	333,300	1,663,502	2,244,581	333,300	-271,498	2,244,581	333,700
Waste water management	902,538	911,328		902,538	911,328		902,538	911,328		-1,084,302	911,328	
Waste management	622,769	716,706		622,769	716,706		622,769	716,706		-768,631	716,706	
Other	0			0			0			0	0	
TOTAL	13,228,521	13,128,826	1,731,766	13,228,521	13,128,826	1,731,766	13,228,521	13,128,826	1,731,766	3,911,483	4,874,423	1,731,574

Mayor: *M.S.*

Date: *16/06/18*

Line Item	TOTAL		
	Revenue	Operational Exp.	Capital Exp.
Executive and council	39760000	13644705	0
Finance and administration	17101622	26717782	3500000
Internal audit	0	0	0
Community and social services	2003064	8380646	250000
Sport and recreation	0	3251804	0
Public safety	8341956	8008850	0
Housing	0	850119	0
Health	0	0	0
Planning and development	0	0	0
Road transport	12091661	13421596	11031000
Environmental protection	0	0	0
Energy sources	37174438	28544633	2000000
Water management	18027027	26934967	4000000
Waste water management	8843620	10935935	0
Waste management	6081825	8600469	0
Other	0	0	0
TOTAL	149425243	149291505	20781000

Mayor: MS

Date: 17/6/2017

Umsobomvu 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	772,201	772,201	772,201	772,201	772,201	772,201	772,201	772,201	772,201	772,201	772,201	772,201	9,266,409
Service charges - electricity revenue	3,201,334	3,201,334	3,201,334	3,201,334	3,201,334	3,201,334	3,201,334	3,201,334	3,201,334	3,201,334	3,201,334	-766,948	34,447,725
Service charges - water revenue	1,231,786	1,231,786	1,231,786	1,231,786	1,231,786	1,231,786	1,231,786	1,231,786	1,231,786	1,231,786	1,231,786	-703,214	12,846,427
Service charges - sanitation revenue	855,898	855,898	855,898	855,898	855,898	855,898	855,898	855,898	855,898	855,898	855,898	-1,130,942	8,283,940
Service charges - refuse revenue	595,060	595,060	595,060	595,060	595,060	595,060	595,060	595,060	595,060	595,060	595,060	-796,341	5,749,314
Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental of facilities and equipment	22,587	22,587	22,587	22,587	22,587	22,587	22,587	22,587	22,587	22,587	22,587	22,587	271,043
Interest earned - investments	46,667	46,667	46,667	46,667	46,667	46,667	46,667	46,667	46,667	46,667	46,667	46,667	560,000
Interest earned - outstanding debtors	205,130	205,130	205,130	205,130	205,130	205,130	205,130	205,130	205,130	205,130	205,130	-59,465	2,196,962
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines, penalties and forfeits	488,677	488,677	488,677	488,677	488,677	488,677	488,677	488,677	488,677	488,677	488,677	717,756	6,093,205
Licences and permits	190,414	190,414	190,414	190,414	190,414	190,414	190,414	190,414	190,414	190,414	190,414	190,414	2,284,962
Agency services	18,145	18,145	18,145	18,145	18,145	18,145	18,145	18,145	18,145	18,145	18,145	18,145	217,744
Transfers and subsidies	3,659,967	3,659,967	3,659,967	3,659,967	3,659,967	3,659,967	3,659,967	3,659,967	3,659,967	3,659,967	3,659,967	4,659,967	44,919,600
Other revenue	438,040	438,040	438,040	438,040	438,040	438,040	438,040	438,040	438,040	438,040	438,040	438,040	5,256,482
Gains on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	11,725,904	11,725,904	11,725,904	11,725,904	11,725,904	11,725,904	11,725,904	11,725,904	11,725,904	11,725,904	11,725,904	3,408,865	132,393,813

Mayor: M.S.

Date: 16/07/2017