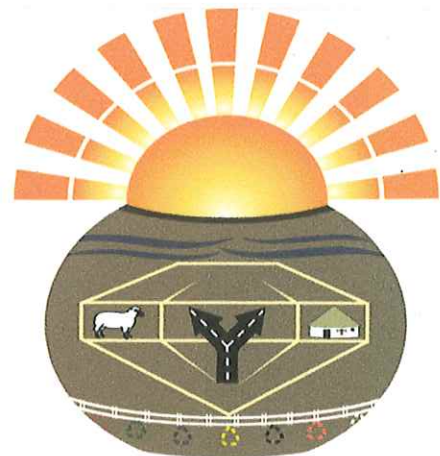


2021/22

**TOP LAYER
SERVICE DELIVERY BUDGET
IMPLEMENTATION PLAN**

**UMSOBOMVU
MUNICIPALITY**



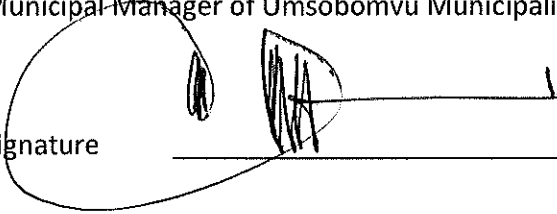
Municipal Finance Management Act:

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 CHINA MPELA

Municipal Manager of Umsobomvu Municipality

Signature 

Date 14/06/2021

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 14/06/2021

Int Ref	Department	IDP 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 Annual Performance Report for 2020/21 to the AG by 31 August 2021	Annual Performance Report submitted to the AG by 31 August 2021	Whole Municipal Area: 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 for 2020/21 to Council by 31 January 2022	Draft Annual Report submitted to Council by 31 January 2022	Whole Municipal Area: 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) for 2022/23 to the Audit committee by 30 June 2022	Risk Based Audit Plan (RBAP) submitted to the Audit committee by 30 June 2022	Whole Municipal Area: All	Municipal Manager	Number	1	0	0	0	1
TL4	Municipal Manager	Enhance Good Governance processes and accountability	Operational Requirements	90% of the Risk based audit plan for 2021/22 implemented by 30 June 2022 [(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 2021/22 implemented by 30 June 2022	Whole Municipal Area: All	Municipal Manager	Percentage	90	0	0	0	90
TL5	Municipal Manager	Enhance Good Governance processes and accountability	Operational Requirements	Arrange a training session for new Councillors by 31 December 2021	Training session arranged by 31 December 2021	Whole Municipal Area: All	Municipal Manager	Number	1	0	1	0	0
TL6	Municipal Manager	Enhance Good Governance processes and accountability	Operational Requirements	Complete the annual risk assessment and submit to the Audit Committee by 30 June 2022	Risk assessment completed and submit to the Audit Committee by 30 June 2022	Whole Municipal Area: All	Municipal Manager	Number	1	0	0	0	1
TL7	Municipal Manager	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	100% spent of all conditional grants by 30 June 2022 [(Actual expenditure on conditional grants received/ by the total amount of conditional grants received) x 100]	% of conditional grant spent by 30 June 2022	Whole Municipal Area: All	Municipal Manager	Percentage	100	0	0	0	100
TL8	Municipal Manager	Provide appropriate services to all households	People	Implement Gender, Elderly, Youth and Disabled groups programmes by 30 June 2022	Number of programmes implemented by 30 June 2022	Whole Municipal Area: All	Municipal Manager	Number	4	1	1	1	1
TL9	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 2022	Workplace Skills Plan and ART submitted to LGSETA by 30 April 2022	Whole Municipal Area: All	Manager: Corporate Services	Number	1	0	0	0	1

Mayor: *M.S.*

Date: *14/06/2021*

Int Ref	Department	IDP Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL10	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 2022	Number of people employed (appointed) by 30 June 2022	Whole Municipal Area: All	Manager: Corporate Services	Number	1	0	0	0	1
TL11	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 2022 [(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 2022 [(Actual amount spent on training/total operational budget) x100]	Whole Municipal Area: All	Manager: Corporate Services	Percentage	0.1	0	0	0	0.1
TL12	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	Whole Municipal Area: All	Manager: Corporate Services	Percentage	15	15	15	15	15
TL13	Corporate Services	Enhance Good Governance processes and accountability	People	Arrange a training session for ward committee members by 30 June 2022	Training session arranged by 30 June 2022	Whole Municipal Area: All	Manager: Corporate Services	Number	1	0	0	0	1
TL14	Corporate Services	Environmentally conscious in the delivery of services	Customer Care	Compile and submit draft Land Use Management Scheme to Council by 30 June 2022	Draft Land Use Management Scheme submitted to Council by 30 June 2022	Whole Municipal Area: All	Manager: Corporate Services	Number	1	0	0	0	1
TL15	Corporate Services	Provide appropriate services to all households	Customer Care	Spend 100% of the library grant by 30 June 2022 ((Actual expenditure divided by the approved budget)x100)	% of the library grant spent by 30 June 2022	Whole Municipal Area: All	Manager: Corporate Services	Percentage	100	0	0	0	100
TL16	Corporate Services	Provide appropriate services to all households	Customer Care	Submit the reviewed the Disaster Management Plan to Council by 30 June 2022	Reviewed Disaster Management Plan submitted by 30 June 2022	Whole Municipal Area: All	Manager: Corporate Services	Number	1	0	0	0	1
TL17	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 2022	EIA for new cemetery site in Noupoot completed by 30 June 2022	Whole Municipal Area: All	Manager: Corporate Services	Number	1	0	0	0	1
TL18	Corporate Services	Strengthen community participation	Customer Care	Compile quarterly external newsletters	Number of external newsletters compiled	Whole Municipal Area: All	Manager: Corporate Services	Number	4	1	1	1	1

Int Ref	Department	IDP Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL19	Corporate Services	Strengthen community participation	Operational Requirements	Submit the draft IDP to Council by 31 March 2022	Draft IDP submitted to Council by 31 March 2022	Whole Municipal Area: All	Manager: Corporate Services	Number	1	0	0	1	0
TL20	Corporate Services	Provide appropriate services to all households	Customer Care	90% spent of the total amount budgeted by 30 June 2022 for cameras and other equipment {(Total actual expenditure on cameras and other equipment/Total amount budgeted for cameras and other equipment) x100}	% of budget spent by 30 June 2022	Whole Municipal Area: All	Manager: Corporate Services	Percentage	90	0	15	0	90
TL21	Corporate Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	90% spent of the total amount budgeted by 30 June 2022 for the fencing of cemeteries {(Actual expenditure on the project/ the total approved budget for the project)x100}	% of budget spent by 30 June 2022	1,2	Manager: Corporate Services	Percentage	90	0	15	0	90
TL22	Corporate Services	Provide appropriate services to all households	Customer Care	75% of the municipal buildings maintenance budget spent by 30 June 2022 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the maintenance budget spent by 30 June 2022	Whole Municipal Area: All	Manager: Corporate Services	Percentage	75	0	20	0	75
TL23	Corporate Services	Develop a capable and capacitated institution to respond to community needs	People	Submit a report on the viability to cascade performance management to lower levels of management to Council by 31 December 2021	Report submitted to Council by 31 December 2021	Whole Municipal Area: All	Manager: Corporate Services	Number	1	0	1	0	0
TL24	Corporate Services	Enhance Good Governance processes and accountability	Customer Care	Conduct quarterly customer satisfaction surveys and submit report that reflects (i) 5 most common complaints (ii) 5 most affected areas and (iii) % level of satisfaction to Council	Number of reports submitted to Council	Whole Municipal Area: All	Manager: Corporate Services	Number	4	1	1	1	1
TL25	Financial Services	Enhance municipal financial viability	Operational Requirements	Submit the draft main budget for 2022/23 to Council for consideration by 31 March 2022	Draft Main budget submitted to Council by 31 March 2022	Whole Municipal Area: All	Manager: Financial Services	Number	1	0	0	1	0
TL26	Financial Services	Enhance municipal financial viability	Operational Requirements	Submit the Adjustments budget for 2021/22 to Council for consideration by 28 February 2022	Submit the Adjustments budget to Council for consideration by 28 February 2022	Whole Municipal Area: All	Manager: Financial Services	Number	1	0	0	1	0

Int Ref	Department	IDP Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL27	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 2022 ((Total operating revenue - operating grants received)/debt service payments due within the year))	% of debt coverage at 30 June 2022	Whole Municipal Area: All	Manager: Financial Services	Percentage	20	0	0	0	20
TL28	Financial Services	Enhance municipal financial viability	Operational Requirements	Financial viability measured in terms of the outstanding service debtors as at 30 June 2022 ((Total outstanding service debtors/ revenue received for services)x100)	% of outstanding service debtors at 30 June 2022	Whole Municipal Area: All	Manager: Financial Services	Percentage	43	0	0	0	43
TL29	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 2022 ((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 2022	Whole Municipal Area: All	Manager: Financial Services	Number	1.5	0	0	0	1.5
TL30	Financial Services	Enhance municipal financial viability	Operational Requirements	Submit the annual financial statements for 2020/21 to AGSA by 31 August 2021	Annual financial statements submitted by 31 August 2021	Whole Municipal Area: All	Manager: Financial Services	Number	1	1	0	0	0
TL31	Financial Services	Enhance municipal financial viability	Operational Requirements	Compile Plan to address audit findings in report of the AG for 2020/22 and submit to MM by 31 January 2022	Plan completed and submitted to MM by 31 January 2022	Whole Municipal Area: All	Manager: Financial Services	Number	1	0	0	1	0
TL32	Financial Services	Enhance municipal financial viability	Operational Requirements	Achieve a debtor payment percentage of 65% by 30 June 2022 ((Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue x 100)	% debtor payment achieved at 30 June 2022	Whole Municipal Area: All	Manager: Financial Services	Percentage	65	0	65	0	65

Mayor: *M.S.*

Date: *14/06/2021*

Int Ref	Department	IDP Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL33	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 2022	Number of residential properties which are billed for water as at 30 June 2022	Whole Municipal Area: All	Manager: Financial Services	Number	6651	0	0	0	6651
TL34	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 2022	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas) as at 30 June as at 30 June 2022	Whole Municipal Area: All	Manager: Financial Services	Number	2500	0	0	0	2500
TL35	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/sewage network for sewerage service, irrespective of the number of water closets (toilets) and billed for the service as at 30 June 2022	Number of residential properties which are billed for sewerage as at 30 June 2022	Whole Municipal Area: All	Manager: Financial Services	Number	6000	0	0	0	6000
TL36	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 2022	Number of residential properties which are billed for refuse removal as at 30 June 2022	Whole Municipal Area: All	Manager: Financial Services	Number	6592	0	0	0	6592
TL37	Financial Services	Provide appropriate services to all households	Customer Care	Provide free basic water to indigent households as at 30 June 2022	Number of households receiving free basic water as at 30 June 2022	Whole Municipal Area: All	Manager: Financial Services	Number	1800	0	0	0	1800
TL38	Financial Services	Provide appropriate services to all households	Customer Care	Provide free basic electricity to indigent households as at 30 June 2022	Number of households receiving free basic electricity as at 30 June 2022	Whole Municipal Area: All	Manager: Financial Services	Number	1800	0	0	0	1800
TL39	Financial Services	Provide appropriate services to all households	Customer Care	Provide free basic sanitation to indigent households as at 30 June 2022	Number of households receiving free basic sanitation services as at 30 June 2022	Whole Municipal Area: All	Manager: Financial Services	Number	1800	0	0	0	1800
TL40	Financial Services	Provide appropriate services to all households	Customer Care	Provide free basic refuse removal to indigent households as at 30 June 2022	Number of households receiving free basic refuse removal services as at 30 June 2022	Whole Municipal Area: All	Manager: Financial Services	Number	1800	0	0	0	1800

Mayor: 

Date: 14/06/2021

Int Ref	Department	IDP Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL41	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 2022 [(Amount actually spent on capital projects/ Amount budgeted for capital projects)x100]	% of capital budget spent on capital projects by 30 June 2022	Whole Municipal Area: All	Manager: Financial Services	Percentage	90	0	15	0	90
TL42	Financial Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	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 2021	Study completed and report with corrective actions submitted to Council by 31 December 2021	Whole Municipal Area: All	Manager: Financial Services	Number	1	0	1	0	0
TL43	Financial Services	Enhance municipal financial viability	Operational Requirements	90% spent of the total amount budgeted by 30 June 2022 for new laptops {(Total actual expenditure on new laptops/ Total amount budgeted for new laptops) x100}	% of budget spent by 30 June 2022	Whole Municipal Area: All	Manager: Financial Services	Percentage	90	0	15	0	90
TL44	Financial Services	Enhance municipal financial viability	Operational Requirements	Obtain an unqualified audit outcome with no more than 5 matters of emphasis for the 2021/22 financial year	Unqualified audit outcome with no more than 5 matters of emphasis for the 2021/22 financial year	Whole Municipal Area: All	Manager: Financial Services	Number	1	0	0	0	1
TL45	Financial Services	Facilitate economic growth in the municipal area	Economic Development	2.5% of procurement spent during 2021/22 awarded to youth owned enterprises (35 years and younger) by 30 June 2022 (Total amount of procurement awarded to youth owned enterprises/total amount of procurement awarded)	% of procurement spent during 2021/22 awarded to youth owned enterprises (35 years and younger) by 30 June 2022	Whole Municipal Area: All	Manager: Financial Services	Percentage	2.5	0	0	0	2.5

Mayor: W.S.

Date: 14/06/2021

Int Ref	Department	IDP Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL46	Technical Services	Provide appropriate services to all households	Operational Requirements	Limit unaccounted for electricity to less than 20% by 30 June 2022 {(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 2022	Whole Municipal Area: All	Manager: Technical Services	Percentage	20	0	0	0	20
TL47	Technical Services	Provide appropriate services to all households	Operational Requirements	Limit unaccounted for water to less than 25% by 30 June 2022 {(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 2022	Whole Municipal Area: All	Manager: Technical Services	Percentage	25	0	0	0	25
TL48	Technical Services	Facilitate economic growth in the municipal area	Economic Development	Create temporary jobs - FTE's in terms of EPWP by 30 June 2022 (Person days / FTE (230 days))	Number of FTE's created by 30 June 2022	Whole Municipal Area: All	Manager: Technical Services	Number	20	0	0	0	20
TL49	Technical Services	Ongoing maintenance of municipal infrastructure	Customer Care	75% of the electricity maintenance budget spent by 30 June 2022 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the maintenance budget spent by 30 June 2022	Whole Municipal Area: All	Manager: Technical Services	Percentage	75	0	20	0	75
TL50	Technical Services	Ongoing maintenance of municipal infrastructure	Customer Care	75% of the Road Transport maintenance budget spent by 30 June 2022 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the maintenance budget spent by 30 June 2022	Whole Municipal Area: All	Manager: Technical Services	Percentage	75	0	20	0	75
TL51	Technical Services	Ongoing maintenance of municipal infrastructure	Customer Care	75% of the Waste Water management maintenance budget spent by 30 June 2022 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the maintenance budget spent by 30 June 2022	Whole Municipal Area: All	Manager: Technical Services	Percentage	75	0	20	0	75

Mayor: *M.S.*

Date: *14/06/2021*

Int Ref	Department	IDP Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL52	Technical Services	Ongoing maintenance of municipal infrastructure	Customer Care	75% of the Water Management maintenance budget spent by 30 June 2022 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the maintenance budget spent by 30 June 2022	Whole Municipal Area: All	Manager: Technical Services	Percentage	75	0	20	0	75
TL53	Technical Services	Ongoing maintenance of municipal infrastructure	Customer Care	Purchase a new bakkie by 30 June 2022	New Bakkie purchased by 30 June 2022	1;2	Manager: Technical Services	Number	1	0	0	0	1
TL54	Technical Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	90% spent of the total amount budgeted by 30 June 2022 to upgrade Ngqandu and Madikane to block paving {(Actual expenditure on the project/ the total approved budget for the project)x100}	% of budget spent by 30 June 2022	3	Manager: Technical Services	Percentage	90	0	15	0	90
TL55	Technical Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	90% spent of the total amount budgeted by 30 June 2022 to upgrade President Swarts and Niewenhuyzen streets {(Actual expenditure on the project/ the total approved budget for the project)x100}	% of budget spent by 30 June 2022	1;2	Manager: Technical Services	Percentage	90	0	15	0	90
TL56	Technical Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	90% spent of the total amount budgeted by 30 June 2022 to upgrade Qilo, Antoinette and Grey Street {(Actual expenditure on the project/ the total approved budget for the project)x100}	% of budget spent by 30 June 2022	4;5	Manager: Technical Services	Percentage	90	0	15	0	90
TL57	Technical Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	90% spent of the total amount budgeted by 30 June 2022 to upgrade Afrika street {(Actual expenditure on the project/ the total approved budget for the project)x100}	% of budget spent by 30 June 2022	6	Manager: Technical Services	Percentage	90	0	15	0	90
TL58	Technical Services	Provide appropriate services to all households	Operational Requirements	Purchase a crane truck by 30 June 2022	Crane truck purchased by 30 June 2022	Whole Municipal Area: All	Manager: Technical Services	Number	1	0	0	0	1

Mayor: *M.S.*

Date: *14/06/2021*

Int Ref	Department	IDP Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL59	Technical Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	90% spent of the total amount budgeted by 30 June 2022 to upgrade the Noupoot sewerage network {(Actual expenditure on the project/ the total approved budget for the project)x100}	% of budget spent by 30 June 2022	1,2	Manager: Technical Services	Percentage	90	0	15	0	90

Mayor: *M.S.*

Date: *14/06/2021*

Department/Division	Project Description	Funding Source	Ward	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Total	2021/2022	2022/2023	2023/2024		
				R	R	R	R	R	R	R	R	R	R	R	R	R	GR	Other	GR	Other	
Finance	New Laptops	Own	All	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	280,000	280,000				
Community & Social Sciences	Cameras & other equipment	Own	All	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,833	25,833	310,000	310,000				
Technical Services- Water	New Vehicle- Bakkie	Own	1 & 2	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	450,000	450,000				
Technical Services- Roads	Upgrading Nqanau and Madikane Block paving	MIG	3	470,527	470,527	470,527	470,527	470,527	470,527	470,527	470,527	470,527	470,527	470,527	470,527	5,646,325	5,646,325	850,000			
Technical Services- Roads	Upgrading of President Swarts & Nieuwenhuizen street	MIG	1 & 2	470,527	470,527	470,527	470,527	470,527	470,527	470,527	470,527	470,527	470,527	470,527	470,527	5,646,325	5,646,325	11,013,600			
Technical Services- Roads	Upgrading of Qilo-Antoinette & Grey Street	EPWP	4 & 5	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,667	66,667	800,000	800,000				
Technical Services- Roads	Upgrading of Afrika street	EPWP	6	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	22,917	275,000	275,000				
Technical services- Electricity	Crane Truck	Own	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	1,000,000	1,000,000				
Technical Services- Waste Water Management	Upgrading of Noupoot Sewerage Network	WSIG	1 & 2	583,333	583,333	583,333	583,333	583,333	583,333	583,333	583,333	583,333	583,333	583,333	583,333	7,000,000	7,000,000	8,000,000			8,405,000
Community & Social Services	Fencing of cemeteries	Own	1 & 2	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	70,000	70,000				
Technical Services- Roads	Upgrading of Eureka ville/Tyokville	MIG	1 & 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0				12,205,500
Technical services- Electricity	Electricity- Eimbacweni, Wimpy	INEP	4 & 5	0	0	0	0	0	0	0	0	0	0	0	0	0	0			120,000	
Technical services- Electricity	Electrification of Eureka houses in Noupoot	INEP	1 & 2	0	0	0	0	0	0	0	0	0	0	0	0	0	0			2,880,000	3,000,000
TOTAL				1,769,804	1,769,804	1,769,804	1,769,804	1,769,804	1,769,804	1,769,804	1,769,804	1,769,804	1,769,804	1,769,804	1,769,804	21,477,650	21,477,650	19,576,550	22,365,500	0	25,610,600

M.S.

Date: 14/06/2021

Functional	Jul 21			Aug 21			Sep 21			Oct 21		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Municipal governance and administration	7,337,059	4,837,009	23,333	7,337,059	4,837,009	23,333	7,337,059	4,837,009	23,333	7,337,059	4,837,009	23,333
Community and public safety	137,679	786,198	5,833	137,679	786,198	5,833	137,679	786,198	5,833	137,679	786,198	5,833
Economic and environmental services	3,042,910	2,328,966	1,139,802	3,042,910	2,328,966	1,139,802	3,042,910	2,328,966	1,139,802	3,042,910	2,328,966	1,139,802
Trading services	7,934,615	9,044,949	620,833	7,934,615	9,044,949	620,833	7,934,615	9,044,949	620,833	7,934,615	9,044,949	620,833
Total	18,452,263	16,997,122	1,789,801	18,452,263	16,997,122	1,789,801	18,452,263	16,997,122	1,789,801	18,452,263	16,997,122	1,789,801
Functional	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
	Nov 21											
	Dec 21											
	Jan 22											
	Feb 22											
	Mar 22											
	Apr 22											
	May 22											
	Jun 22											
Municipal governance and administration	7,337,059	4,837,009	23,333	7,337,059	4,837,009	23,333	7,337,059	4,837,009	23,333	7,337,059	4,837,009	23,333
Community and public safety	137,679	786,198	5,833	137,679	786,198	5,833	137,679	786,198	5,833	137,679	786,198	5,833
Economic and environmental services	3,042,910	2,328,966	1,139,802	3,042,910	2,328,966	1,139,802	3,042,910	2,328,966	1,139,802	3,042,910	2,328,966	1,139,802
Trading services	7,934,615	9,044,949	620,833	7,934,615	9,044,949	620,833	7,934,615	9,044,949	620,833	7,934,615	9,044,949	620,833
Total	18,452,263	16,997,122	1,789,801	18,452,263	16,997,122	1,789,801	18,452,263	16,997,122	1,789,801	18,452,263	16,997,122	1,789,801
Functional	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Municipal governance and administration	7,337,059	4,837,009	23,333	7,337,059	4,837,009	23,333	7,337,059	4,837,009	23,333	7,337,059	4,836,783	23,337
Community and public safety	137,679	786,198	5,833	137,679	786,198	5,833	137,679	786,198	5,833	137,672	786,142	5,837
Economic and environmental services	3,042,910	2,328,966	1,139,802	3,042,910	2,328,966	1,139,802	3,042,910	2,328,966	1,139,802	3,042,899	2,328,928	1,139,828
Trading services	7,934,615	9,044,949	620,833	7,934,615	9,044,949	620,833	7,934,615	9,044,949	620,833	7,934,611	9,044,878	620,837
Total	18,452,263	16,997,122	1,789,801	18,452,263	16,997,122	1,789,801	18,452,263	16,997,122	1,789,801	18,452,183	16,995,791	1,789,839
Functional	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
	TOTAL											
	Operational Exp.											
	Capital Exp.											
Municipal governance and administration	88,044,650	58,043,882	280,000									
Community and public safety	1,652,141	9,434,320	70,000									
Economic and environmental services	36,514,909	27,947,554	13,677,650									
Trading services	95,215,376	108,539,317	7,450,000									
Total	221,427,076	203,965,073	21,477,650									

Mayor: *M.S.*

Date: *14/06/2021*

Line Item	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL
Property rates	1,312,388	1,312,388	1,312,388	1,312,388	1,312,388	1,312,388	1,312,388	1,312,388	1,312,388	1,312,388	1,312,388	1,312,378	15,748,646
Service charges - electricity revenue	3,494,251	3,494,251	3,494,251	3,494,251	3,494,251	3,494,251	3,494,251	3,494,251	3,494,251	3,494,251	3,494,251	3,494,252	41,931,013
Service charges - water revenue	1,622,311	1,622,311	1,622,311	1,622,311	1,622,311	1,622,311	1,622,311	1,622,311	1,622,311	1,622,311	1,622,311	1,622,308	19,467,729
Service charges - sanitation revenue	1,013,067	1,013,067	1,013,067	1,013,067	1,013,067	1,013,067	1,013,067	1,013,067	1,013,067	1,013,067	1,013,067	1,013,063	12,156,800
Service charges - refuse revenue	667,239	667,239	667,239	667,239	667,239	667,239	667,239	667,239	667,239	667,239	667,239	667,246	8,006,875
Rental of facilities and equipment	4,467	4,467	4,467	4,467	4,467	4,467	4,467	4,467	4,467	4,467	4,467	4,445	53,582
Interest earned - external investments	30,305	30,305	30,305	30,305	30,305	30,305	30,305	30,305	30,305	30,305	30,305	30,295	363,650
Interest earned - outstanding debtors	886,649	886,649	886,649	886,649	886,649	886,649	886,649	886,649	886,649	886,649	886,649	886,650	10,639,789
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines, penalties and forfeits	1,932,504	1,932,504	1,932,504	1,932,504	1,932,504	1,932,504	1,932,504	1,932,504	1,932,504	1,932,504	1,932,504	1,932,500	23,190,044
Licences and permits	45,580	45,580	45,580	45,580	45,580	45,580	45,580	45,580	45,580	45,580	45,580	45,561	546,941
Agency services	25,726	25,726	25,726	25,726	25,726	25,726	25,726	25,726	25,726	25,726	25,726	25,723	308,709
Transfers and subsidies	5,094,112	5,094,112	5,094,112	5,094,112	5,094,112	5,094,112	5,094,112	5,094,112	5,094,112	5,094,112	5,094,112	5,094,118	61,129,350
Other revenue	799,277	799,277	799,277	799,277	799,277	799,277	799,277	799,277	799,277	799,277	799,277	799,251	9,591,298
Gains	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	16,927,876	16,927,876	16,927,876	16,927,876	16,927,876	16,927,876	16,927,876	16,927,876	16,927,876	16,927,876	16,927,876	16,927,790	205,134,426

Mayor: 

Date: 14/06/2021