

LAINGSBURG MUNICIPALITY 2020/21

2020/21

SERVICE DELIVERY BUDGET IMPLEMENTATION  
PLAN






# Municipal Financial 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 Sections 69(3) and 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 JAFTA BOOYSEN

**Municipal Manager of Laingsburg Municipality**

Signature 


Date 11.06.2020

### 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 Mickie Gouws

**Mayor of Laingsburg Municipality**

Signature 

Date 11.06.2020



# Top Layer Service Delivery and Budget Implementation Plan

Assist	Directorate [R]	National KPA [R]	Strategic Objectives [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Baseline	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
TL1	Finance and Administration	Municipal Transformation and Institutional Development	To create an institution with skilled employees to provide a professional service to its clientele guided by municipal values	Limit the vacancy rate to less than 10% 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	Senior Manager: Finance and Corporate Services	15%	Percentage	10	0	0	0	10
TL2	Finance and Administration	Municipal Transformation and Institutional Development	To create an institution with skilled employees to provide a professional service to its clientele guided by municipal values	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 on implementing its workplace skills plan by 30 June 2021	All	Senior Manager: Finance and Corporate Services	1%	Percentage	1	0	0	0	1
TL3	Finance and Administration	Municipal Financial Viability and Management	To achieve financial viability in order to render affordable services to residents	Achieve a debtor payment percentage of 65% 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	All	Senior Manager: Finance and Corporate Services	65%	Percentage	65	0	0	0	65
TL4	Finance and Administration	Basic Service Delivery	Provision of infrastructure to deliver improved services to all residents and business	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	Senior Manager: Finance and Corporate Services	859	Number	855	855	855	855	855



## Top Layer Service Delivery and Budget Implementation Plan

Assist	Directorate [R]	National KPA [R]	Strategic Objectives [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Baseline	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
TL5	Finance and Administration	Basic Service Delivery	Provision of infrastructure to deliver improved services to all residents and business	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	All	Senior Manager: Finance and Corporate Services	1 335	Number	1 339	1 339	1 339	1 339	1 339
TL6	Finance and Administration	Basic Service Delivery	Provision of infrastructure to deliver improved services to all residents and business	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 2021	Number of residential properties which are billed for sewerage	All	Senior Manager: Finance and Corporate Services	1 297	Number	1 300	1 300	1 300	1 300	1 300
TL7	Finance and Administration	Basic Service Delivery	Provision of infrastructure to deliver improved services to all residents and business	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	All	Senior Manager: Finance and Corporate Services	1 344	Number	1 348	1 348	1 348	1 348	1 348
TL8	Finance and Administration	Basic Service Delivery	Improve the standards of living of all people in Laingsburg	Provide free 50kWh electricity to indigent households as at 30 June 2021	Number of households receiving free basic electricity	All	Senior Manager: Finance and Corporate Services	435	Number	450	450	450	450	450
TL9	Finance and Administration	Basic Service Delivery	Improve the standards of living of all people in Laingsburg	Provide free 6kl water to indigent households as at 30 June 2021	Number of households receiving free basic water	All	Senior Manager: Finance and Corporate Services	648	Number	720	720	720	720	720



# Top Layer Service Delivery and Budget Implementation Plan

Assist	Directorate [R]	National KPA [R]	Strategic Objectives [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Baseline	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
TL10	Finance and Administration	Basic Service Delivery	Improve the standards of living of all people in Laingsburg	Provide free basic sanitation to indigent households as at 30 June 2021	Number of households receiving free basic sanitation services	All	Senior Manager: Finance and Corporate Services	640	Number	720	720	720	720	720
TL11	Finance and Administration	Basic Service Delivery	Improve the standards of living of all people in Laingsburg	Provide free basic refuse removal to indigent households as at 30 June 2021	Number of households receiving free basic refuse removal services	All	Senior Manager: Finance and Corporate Services	658	Number	720	720	720	720	720
TL12	Finance and Administration	Municipal Financial Viability and Management	To achieve financial viability in order to render affordable services to residents	Financial viability measured in terms of the municipality's ability to meet its service debt obligations at 30 June 2021 [(Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / (Total Operating Revenue - Operating Conditional Grant)x 100]	Debt coverage ratio as at 30 June 2021	All	Senior Manager: Finance and Corporate Services	65%	Percentage	60	0	0	0	60
TL13	Finance and Administration	Municipal Financial Viability and Management	To achieve financial viability in order to render affordable services to residents	Financial viability measured in % in terms of the total amount of outstanding service debtors in comparison with total revenue received for services at 30 June 2021 [(Total outstanding service debtors/annual revenue received for services)x 100]	% outstanding service debtors at 30 June 2021	All	Senior Manager: Finance and Corporate Services	65%	Percentage	60	0	0	0	60



## Top Layer Service Delivery and Budget Implementation Plan

Assist	Directorate [R]	National KPA [R]	Strategic Objectives [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Baseline	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
TL14	Finance and Administration	Municipal Financial Viability and Management	To achieve financial viability in order to render affordable services to residents	Financial viability measured in terms of the available cash to cover fixed operating expenditure at 30 June 2021 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, and Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	Cost coverage ratio as at 30 June 2021	All	Senior Manager: Finance and Corporate Services	1	Number	1	0	0	0	1
TL15	Municipal Manager	Municipal Transformation and Institutional Development	To create an institution with skilled employees to provide a professional service to its clientele guided by municipal values	The number of people from employment equity target groups employed (to be appointed) by 30 June 2021 in the three highest levels of management in compliance with the equity plan	Number of people employed (to be appointed) by 30 June 2021	All	Municipal Manager	0	Number	0	0	0	0	0
TL16	Municipal Manager	Local Economic Development	Promote local economic development	Create job opportunities through EPWP and LED projects by 30 June 2021	Number of job opportunities created by 30 June 2021	All	Municipal Manager	160	Number	152	0	0	0	152
TL17	Municipal Manager	Good Governance and Public Participation	To create an institution with skilled employees to provide a professional service to its clientele guided by municipal values	Develop a Risk Based Audit Plan for 2021/22 and submit to the audit committee for consideration by 30 June 2021	RBAP submitted to the audit committee by 30 June 2021	All	Internal Auditor	1	Number	1	0	0	0	1



## Top Layer Service Delivery and Budget Implementation Plan

Assist	Directorate [R]	National KPA [R]	Strategic Objectives [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Baseline	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
TL18	Municipal Manager	Basic Service Delivery	Provision of infrastructure to deliver improved services to all residents and business	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	All	Municipal Manager	85%	Percentage	85	0	0	0	85
TL19	Municipal Manager	Good Governance and Public Participation	To create an institution with skilled employees to provide a professional service to its clientele guided by municipal values	Develop and distribute at least two municipal newsletters by 30 June 2021	Number of newsletters developed and distributed	All	Municipal Manager	2	Number	1	0	1	0	1
TL20	Community Services	Basic Service Delivery	Developing a safe, clean, healthy and sustainable environment for communities	Review the Disaster Management Plan and submit to Council by 31 December 2020	Reviewed Disaster Management Plan submitted to Council by 31 December 2020	All	Manager: Community Services	1	Number	1	0	1	0	0
TL21	Infrastructure Services	Basic Service Delivery	Effective Maintenance and management of municipal assets and natural resources	Spend 70% of the electricity maintenance budget by 30 June 2021 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the maintenance budget spent	All	Manager: Infrastructure Services	70%	Percentage	70	0	0	0	70
TL22	Infrastructure Services	Basic Service Delivery	Effective Maintenance and management of municipal assets and natural resources	Spend 70% of the water maintenance budget by 30 June 2021 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the maintenance budget spent	All	Manager: Infrastructure Services	70%	Percentage	70	0	0	0	70
TL23	Infrastructure Services	Basic Service Delivery	Effective Maintenance and management of municipal assets and natural	Spend 70% of the sewerage maintenance budget by 30 June 2021 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the maintenance budget spent	All	Manager: Infrastructure Services	70%	Percentage	70	0	0	0	70



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Assist	Directorate [R]	National KPA [R]	Strategic Objectives [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Baseline	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
			resources	by the total approved maintenance budget)x100}										
TL24	Infrastructure Services	Basic Service Delivery	Effective Maintenance and manage of municipal assets and natural resources	Spend 70% of the refuse removal maintenance budget by 30 June 2021 [(Actual expenditure on maintenance divided by the total approved maintenance budget)x100]	% of the maintenance budget spent	All	Manager: Infrastructure Services	70%	Percentage	70	0	0	0	70
TL25	Infrastructure Services	Basic Service Delivery	Effective Maintenance and manage of municipal assets and natural resources	Limit the % electricity unaccounted for to less than 10% by 30 June 2021 [(Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased ) x 100]	% electricity unaccounted for by 30 June	All	Manager: Infrastructure Services	12%	Percentage	12	0	0	0	12
TL26	Infrastructure Services	Basic Service Delivery	Effective Maintenance and manage of municipal assets and natural resources	Limit unaccounted for water to less than 45% by 30 June 2021 [(Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold) / Number of Kilolitres Water Purchased or Purified x 100]	% of water unaccounted	All	Manager: Infrastructure Services	50%	Percentage	45	0	0	0	45
TL27	Infrastructure Services	Basic Service Delivery	Effective Maintenance and manage of municipal assets and natural resources	95% of water samples comply with SANS241 micro biological indicators [(Number of water samples that comply with SANS241 indicators/Number of water samples tested)x100]	% of water samples compliant	All	Manager: Infrastructure Services	95%	Percentage	95	0	0	0	95



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Assist	Directorate [R]	National KPA [R]	Strategic Objectives [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Baseline	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
TL28	Infrastructure Services	Basic Service Delivery	Effective Maintenance and manage of municipal assets and natural resources	95% of effluent samples comply with permit values in terms of SANS 242 by 30 June 2021 [(Number of effluent samples that comply with permit values/Number of effluent samples tested)x100]	% of effluent samples compliant	All	Manager: Infrastructure Services	91%	Percentage	91	0	0	0	91
TL29	Infrastructure Services	Basic Service Delivery	Provision of infrastructure to deliver improved services to all residents and business	Submit a Capacity Report on the Landfill Sites to Council by 30 June 2021	Number of capacity report submitted by 30 June 2020	All	Manager: Infrastructure Services	1	Number	1	0	0	0	1
TL30	Infrastructure Services	Basic Service Delivery	Provision of infrastructure to deliver improved services to all residents and business	Upgrade the Telemetry system in Laingsburg Municipality by 30 June 2021	Number of telemetry systems upgraded	All	Manager: Infrastructure Services	New key performance indicator	Number	1	0	0	0	1
TL31	Infrastructure Services	Basic Service Delivery	Provision of infrastructure to deliver improved services to all residents and business	Spend 85% of the budget allocated on the new ZML reservoir for Laingsburg Municipality by 30 June 2021 [(Actual expenditure on capital project/ the total approved budget)x100]	% of project budget spent	All	Manager: Infrastructure Services	New key performance indicator	Percentage	85	0	0	0	85



## Top Layer Service Delivery and Budget Implementation Plan

Assist	Directorate [R]	National KPA [R]	Strategic Objectives [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Baseline	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
TL32	Infrastructure Services	Basic Service Delivery	Provision of infrastructure to deliver improved services to all residents and business	Install an elevated water tank in Goldnerville/Acacia Park by 30 June 2021	Number of elevated water tanks installed	5	Manager: Infrastructure Services	New key performance indicator	Number	1	0	0	0	1
TL33	Community Services	Basic Service Delivery	Developing a safe, clean, healthy and sustainable environment for communities	Spend 85% of the budget allocated on the construction of a playground in Acacia Park by 30 June 2021 [(Actual expenditure on capital project/ the total approved budget of capital project)x100]	% of project budget spent	5	Manager: Community Services	New key performance indicator	Percentage	85	0	0	0	85
TL34	Finance and Administration	Basic Service Delivery	Improve the standards of living of all people in Laingsburg	Service 100 erven sites for GAP Housing in Laingsburg by 30 June 2021	Number of GAP Housing sites serviced	All	Senior Manager: Finance and Corporate Services	New key performance indicator	Number	100	0	0	0	100
TL35	Infrastructure Services	Basic Service Delivery	Provision of infrastructure to deliver improved services to all residents and business	Spend 85% of the budget allocated on paving of streets in Laingsburg by 30 June 2021 [(Actual expenditure on capital project/ the total approved budget of capital project)x100]	% of project budget spent	All	Manager: Infrastructure Services	New key performance indicator	Percentage	85	0	0	0	85
TL36	Infrastructure Services	Basic Service Delivery	Provision of infrastructure to deliver improved services to all residents and business	Spend 85% of the budget allocated on the construction of a stormwater bridge crossing in Laingsburg by 30 June 2021 [(Actual expenditure on capital project/ the total approved budget of capital project)x100]	% of project budget spent	All	Manager: Infrastructure Services	New key performance indicator	Percentage	85	0	0	0	85



## Top Layer Service Delivery and Budget Implementation Plan

Assist	Directorate [R]	National KPA [R]	Strategic Objectives [R]	KPI Name [R]	Unit of Measurement	Ward [R]	KPI Owner [R]	Baseline	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
TL37	Infrastructure Services	Basic Service Delivery	Provision of infrastructure to deliver improved services to all residents and business	Spend 85% of the budget allocated on the rehabilitation of sewerage works in Laingsburg Municipality by 30 June 2021 [(Actual expenditure on capital project/ the total approved budget of capital project)x100]	% of project budget spent	All	Manager: Infrastructure Services	New key performance indicator	Percentage	85	0	0	0	85
TL38	Infrastructure Services	Basic Service Delivery	Provision of infrastructure to deliver improved services to all residents and business	Spend 85% of the budget allocated on the upgrade of the main water pipe line in Soutkloof by 30 June 2021[(Actual expenditure on capital project/ the total approved budget of capital project)x100]	% of project budget spent	All	Manager: Infrastructure Services	New key performance indicator	Percentage	85	0	0	0	85







# Monthly Cashflow for the 2020/21 financial year

Directorate [R]	Function [R]	July			August		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)	Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	0	744 400	0	0	744 400	0
Finance and Administration	Finance and Administration: Core Function: Budget and Treasury Office	11 537 300	2 094 100	0	346 400	2 072 100	0
Finance and Administration	Finance and Administration: Core Function: Administrative and Corporate Support	0	0	0	0	0	0
Community Services	Community and Social Services: Core Function: Libraries and Archives	350 000	145 700	0	1 700	145 700	0
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	300	22 100	59 800	300	22 100	59 800
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	2 778 100	2 671 600	0	2 778 100	2 671 600	0
Finance and Administration	Housing: Core Function: Housing	1 000	41 600	92 500	1 000	41 600	92 500
Community Services	Health: Core Function: Health Services	0	0	0	0	0	0
Municipal Manager	Planning and Development: Core Function: Corporate Wide Strategic Planning (IDPs, LEDDs)	0	116 000	0	0	116 000	0
Infrastructure Services	Road Transport: Core Function: Roads	2 900	914 100	125 000	2 900	914 100	125 000
Community Services	Environmental Protection: Core Function: Biodiversity and Landscape	0	0	0	0	0	0
Infrastructure Services	Energy Sources: Core Function: Electricity	1 365 600	865 800	0	1 423 900	865 800	0
Infrastructure Services	Water Management: Core Function: Water Distribution	608 000	324 500	427 200	549 500	324 500	427 200
Infrastructure Services	Waste Water Management: Core Function: Sewerage	240 400	164 800	154 300	240 400	164 800	154 300
Infrastructure Services	Waste Management: Core Function: Solid Waste Removal	237 100	169 400	0	237 100	169 400	0
Municipal Manager	Other: Non-core Function: Tourism	0	0	0	0	0	0
	<b>TOTAL</b>	<b>17 120 700</b>	<b>8 274 100</b>	<b>858 800</b>	<b>5 581 300</b>	<b>8 252 100</b>	<b>858 800</b>



# Monthly Cashflow for the 2020/21 financial year

Directorate [R]	Function [R]	September			October		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)	Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	0	744 400	0	0	744 400	0
Finance and Administration	Finance and Administration: Core Function: Budget and Treasury Office	7 874 700	2 072 100	0	327 300	2 072 100	0
Finance and Administration	Finance and Administration: Core Function: Administrative and Corporate Support	0	0	0	0	0	0
Community Services	Community and Social Services: Core Function: Libraries and Archives	350 000	145 700	0	1 700	145 700	0
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	300	22 100	59 800	300	22 100	59 800
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	2 778 100	2 671 600	0	2 778 100	2 671 600	0
Finance and Administration	Housing: Core Function: Housing	1 000	41 600	92 500	1 000	41 600	92 500
Community Services	Health: Core Function: Health Services	0	0	0	0	0	0
Municipal Manager	Planning and Development: Core Function: Corporate Wide Strategic Planning (IDPs, LEDDs)	0	116 000	0	0	116 000	0
Infrastructure Services	Road Transport: Core Function: Roads	315 900	914 100	125 000	2 900	914 100	125 000
Community Services	Environmental Protection: Core Function: Biodiversity and Landscape	0	0	0	0	0	0
Infrastructure Services	Energy Sources: Core Function: Electricity	1 443 500	865 800	0	1 567 900	865 800	0
Infrastructure Services	Water Management: Core Function: Water Distribution	524 200	324 500	427 200	833 800	324 500	427 200
Infrastructure Services	Waste Water Management: Core Function: Sewerage	240 400	164 800	154 300	240 400	164 800	154 300
Infrastructure Services	Waste Management: Core Function: Solid Waste Removal	237 100	169 400	0	237 100	169 400	0
Municipal Manager	Other: Non-core Function: Tourism	0	0	0	0	0	0
	<b>TOTAL</b>	<b>13 765 200</b>	<b>8 252 100</b>	<b>858 800</b>	<b>5 990 500</b>	<b>8 252 100</b>	<b>858 800</b>



# Monthly Cashflow for the 2020/21 financial year

Directorate [R]	Function [R]	November			December		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)	Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	0	744 400	0	0	744 400	0
Finance and Administration	Finance and Administration: Core Function: Budget and Treasury Office	322 900	2 072 100	0	7 896 600	2 072 100	0
Finance and Administration	Finance and Administration: Core Function: Administrative and Corporate Support	0	0	0	0	0	0
Community Services	Community and Social Services: Core Function: Libraries and Archives	1 700	145 700	0	350 000	145 700	0
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	300	22 100	59 800	300	22 100	59 800
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	2 778 100	2 671 600	0	2 778 100	2 671 600	0
Finance and Administration	Housing: Core Function: Housing	1 000	41 600	92 500	1 000	41 600	92 500
Community Services	Health: Core Function: Health Services	0	0	0	0	0	0
Municipal Manager	Planning and Development: Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)	0	116 000	0	0	116 000	0
Infrastructure Services	Road Transport: Core Function: Roads	2 900	914 100	125 000	315 900	914 100	125 000
Community Services	Environmental Protection: Core Function: Biodiversity and Landscape	0	0	0	0	0	0
Infrastructure Services	Energy Sources: Core Function: Electricity	1 571 800	865 800	0	1 416 700	865 800	0
Infrastructure Services	Water Management: Core Function: Water Distribution	397 400	324 500	427 200	437 200	324 500	427 200
Infrastructure Services	Waste Water Management: Core Function: Sewerage	240 400	164 800	154 300	240 400	164 800	154 300
Infrastructure Services	Waste Management: Core Function: Solid Waste Removal	237 100	169 400	0	237 100	169 400	0
Municipal Manager	Other: Non-core Function: Tourism	0	0	0	0	0	0
	<b>TOTAL</b>	<b>5 553 600</b>	<b>8 252 100</b>	<b>858 800</b>	<b>13 673 300</b>	<b>8 252 100</b>	<b>858 800</b>



# Monthly Cashflow for the 2020/21 financial year

Directorate [R]	Function [R]	January			February		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)	Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	0	744 400	0	0	744 400	0
Finance and Administration	Finance and Administration: Core Function: Budget and Treasury Office	314 200	2 072 100	0	288 200	2 072 100	0
Finance and Administration	Finance and Administration: Core Function: Administrative and Corporate Support	0	0	0	0	0	0
Community Services	Community and Social Services: Core Function: Libraries and Archives	1 700	145 700	0	1 700	145 700	0
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	300	22 100	59 800	300	22 100	59 800
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	2 778 100	2 671 600	0	2 778 100	2 671 600	0
Finance and Administration	Housing: Core Function: Housing	1 000	41 600	92 500	1 000	41 600	92 500
Community Services	Health: Core Function: Health Services	0	0	0	0	0	0
Municipal Manager	Planning and Development: Core Function: Corporate Wide Strategic Planning (IDPs, LEDS)	0	116 000	0	0	116 000	0
Infrastructure Services	Road Transport: Core Function: Roads	2 900	914 100	125 000	2 900	914 100	125 000
Community Services	Environmental Protection: Core Function: Biodiversity and Landscape	0	0	0	0	0	0
Infrastructure Services	Energy Sources: Core Function: Electricity	1 425 400	865 800	0	1 451 600	865 800	0
Infrastructure Services	Water Management: Core Function: Water Distribution	457 600	324 500	427 200	810 500	324 500	427 200
Infrastructure Services	Waste Water Management: Core Function: Sewerage	240 400	164 800	154 300	240 400	164 800	154 300
Infrastructure Services	Waste Management: Core Function: Solid Waste Removal	237 100	169 400	0	237 100	169 400	0
Municipal Manager	Other: Non-core Function: Tourism	0	0	0	0	0	0
	<b>TOTAL</b>	<b>5 458 700</b>	<b>8 252 100</b>	<b>858 800</b>	<b>5 811 800</b>	<b>8 252 100</b>	<b>858 800</b>



# Monthly Cashflow for the 2020/21 financial year

Directorate [R]	Function [R]	March			April		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)	Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	0	744 400	0	0	744 400	0
Finance and Administration	Finance and Administration: Core Function: Budget and Treasury Office	7 271 950	2 072 100	0	838 700	2 072 100	0
Finance and Administration	Finance and Administration: Core Function: Administrative and Corporate Support	0	0	0	0	0	0
Community Services	Community and Social Services: Core Function: Libraries and Archives	349 800	145 700	0	1 700	145 700	0
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	300	22 100	59 800	300	22 100	59 800
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	2 778 100	2 671 600	0	2 778 100	2 671 600	0
Finance and Administration	Housing: Core Function: Housing	1 000	41 600	92 500	1 000	41 600	92 500
Community Services	Health: Core Function: Health Services	0	0	0	0	0	0
Municipal Manager	Planning and Development: Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)	0	116 000	0	0	116 000	0
Infrastructure Services	Road Transport: Core Function: Roads	52 900	914 100	125 000	315 900	914 100	125 000
Community Services	Environmental Protection: Core Function: Biodiversity and Landscape	0	0	0	0	0	0
Infrastructure Services	Energy Sources: Core Function: Electricity	1 395 900	865 800	0	1 480 800	865 800	0
Infrastructure Services	Water Management: Core Function: Water Distribution	571 400	324 500	427 200	539 100	324 500	427 200
Infrastructure Services	Waste Water Management: Core Function: Sewerage	240 400	164 800	154 300	240 400	164 800	154 300
Infrastructure Services	Waste Management: Core Function: Solid Waste Removal	237 100	169 400	0	237 100	169 400	0
Municipal Manager	Other: Non-core Function: Tourism	0	0	0	0	0	0
	<b>TOTAL</b>	<b>12 898 850</b>	<b>8 252 100</b>	<b>858 800</b>	<b>6 433 100</b>	<b>8 252 100</b>	<b>858 800</b>



# Monthly Cashflow for the 2020/21 financial year

Directorate [R]	Function [R]	May			June		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)	Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	0	744 400	0	0	745 952	0
Finance and Administration	Finance and Administration: Core Function: Budget and Treasury Office	265 200	2 072 100	0	906 134	2 020 228	0
Finance and Administration	Finance and Administration: Core Function: Administrative and Corporate Support	0	0	0	0	0	0
Community Services	Community and Social Services: Core Function: Libraries and Archives	1 700	145 700	0	692	131 696	0
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	300	22 100	59 800	732	12 728	59 200
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	2 778 100	2 671 600	0	2 775 844	2 670 304	0
Finance and Administration	Housing: Core Function: Housing	1 000	41 600	92 500	868	41 972	92 500
Community Services	Health: Core Function: Health Services	0	0	0	420	14 448	0
Municipal Manager	Planning and Development: Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)	0	116 000	0	0	114 848	0
Infrastructure Services	Road Transport: Core Function: Roads	2 900	914 100	125 000	316 392	911 440	125 000
Community Services	Environmental Protection: Core Function: Biodiversity and Landscape	0	0	0	0	0	0
Infrastructure Services	Energy Sources: Core Function: Electricity	1 321 000	865 800	0	983 868	863 964	0
Infrastructure Services	Water Management: Core Function: Water Distribution	666 100	324 500	427 200	638 504	323 204	427 800
Infrastructure Services	Waste Water Management: Core Function: Sewerage	240 400	164 800	154 300	239 504	168 208	154 250
Infrastructure Services	Waste Management: Core Function: Solid Waste Removal	237 100	169 400	0	236 764	171 020	0
Municipal Manager	Other: Non-core Function: Tourism	0	0	0	0	55 512	0
	<b>TOTAL</b>	<b>5 513 800</b>	<b>8 252 100</b>	<b>858 800</b>	<b>6 099 722</b>	<b>8 245 524</b>	<b>858 750</b>



# Monthly Cashflow for the 2020/21 financial year

Directorate [R]	Function [R]	TOTAL		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	R-	R8 934 352.00	R-
Finance and Administration	Finance and Administration: Core Function: Budget and Treasury Office	R38 189 584.00	R24 835 328.00	R-
Finance and Administration	Finance and Administration: Core Function: Administrative and Corporate Support	R-	R-	R-
Community Services	Community and Social Services: Core Function: Libraries and Archives	R1 412 392.00	R1 734 396.00	R-
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	R4 032.00	R255 828.00	R717 000.00
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	R33 334 944.00	R32 057 904.00	R-
Finance and Administration	Housing: Core Function: Housing	R11 868.00	R499 572.00	R1 110 000.00
Community Services	Health: Core Function: Health Services	R420.00	R14 448.00	R-
Municipal Manager	Planning and Development: Core Function: Corporate Wide Strategic Planning (IDPs, LEDS)	R-	R1 390 848.00	R-
Infrastructure Services	Road Transport: Core Function: Roads	R1 337 292.00	R10 966 540.00	R1 500 000.00
Community Services	Environmental Protection: Core Function: Biodiversity and Landscape	R-	R-	R-
Infrastructure Services	Energy Sources: Core Function: Electricity	R16 847 968.00	R10 387 764.00	R-
Infrastructure Services	Water Management: Core Function: Water Distribution	R7 033 304.00	R3 892 704.00	R5 127 000.00
Infrastructure Services	Waste Water Management: Core Function: Sewerage	R2 883 904.00	R1 981 008.00	R1 851 550.00
Infrastructure Services	Waste Management: Core Function: Solid Waste Removal	R2 844 864.00	R2 034 420.00	R-
Municipal Manager	Other: Non-core Function: Tourism	R-	R55 512.00	R-
<b>TOTAL</b>		<b>R103 900 572.00</b>	<b>R99 040 624.00</b>	<b>R10 305 550.00</b>



## Revenue by Source for the 2020/21 financial year

Line Item (200 chars)	July (R)	August (R)	September (R)	October (R)	November (R)	December (R)	January (R)	February (R)	March (R)	April (R)	May (R)	June (R)	TOTAL (R)
Property rates	4 283 700	95 200	47 600	47 600	47 600	47 600	47 600	23 800	11 800	11 800	11 800	83 460	4 759 560
Service charges - electricity revenue	1 279 800	1 334 500	1 352 800	1 469 400	1 473 100	1 327 700	1 335 800	1 360 400	1 308 200	1 387 800	1 238 000	922 020	15 739 520
Service charges - water revenue	508 200	449 700	424 400	734 000	297 600	337 400	357 800	710 700	471 600	439 300	566 300	538 908	5 835 908
Service charges - sanitation revenue	136 400	136 400	136 400	136 400	136 400	136 400	136 400	136 400	136 400	136 400	136 400	136 008	1 636 408
Service charges - refuse revenue	150 900	150 900	150 900	150 900	150 900	150 900	150 900	150 900	150 900	150 900	150 900	150 744	1 810 644
Rental of facilities and equipment	92 800	92 800	92 800	92 800	92 800	92 800	92 800	92 800	92 800	92 800	92 800	92 500	1 113 300
Interest earned - external investments	56 100	56 100	56 100	56 100	56 100	56 100	56 100	56 100	56 100	56 100	56 100	55 452	672 552
Interest earned - outstanding debtors	54 200	54 200	54 200	82 700	78 300	76 100	69 600	67 400	60 800	56 400	56 400	53 524	763 824
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines, penalties and forfeits	2 700 900	2 700 900	2 700 900	2 700 900	2 700 900	2 700 900	2 700 900	2 700 900	2 700 900	2 700 900	2 700 900	2 700 276	32 410 176
Licences and permits	77 400	77 400	77 400	77 400	77 400	77 400	77 400	77 400	77 400	77 400	77 400	75 696	927 096
Agency services	13 900	13 900	13 900	13 900	13 900	13 900	13 900	13 900	13 900	13 900	13 900	13 312	166 212
Transfers and subsidies	5 177 300	406 600	6 068 700	415 700	415 900	6 067 000	406 800	408 400	5 229 000	1 296 700	400 200	1 265 950	27 558 250
Other revenue	12 700	12 700	12 700	12 700	12 700	12 700	12 700	12 700	12 700	12 700	12 700	11 872	151 572
Gains on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>R14 544 300</b>	<b>R5 581 300</b>	<b>R11 188 800</b>	<b>R5 990 500</b>	<b>R5 553 600</b>	<b>R11 096 900</b>	<b>R5 458 700</b>	<b>R 5 811 800</b>	<b>R10 322 500</b>	<b>R 6 433 100</b>	<b>R5 513 800</b>	<b>R6 099 722</b>	<b>R93 595 022</b>