

**2020/21**

**TOP LAYER  
SERVICE DELIVERY BUDGET  
IMPLEMENTATION PLAN**

**EMTHANJENI  
MUNICIPALITY**



# Municipal Finance Management Act:

## Section 53(1)(c)(ii) - Approval by the Mayor

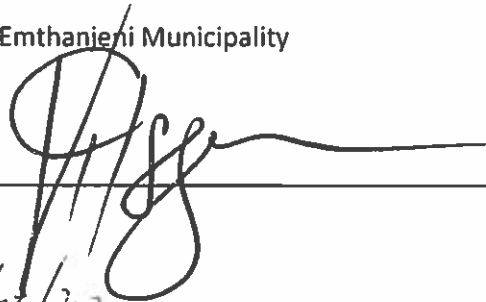
The Top Layer Service Delivery Budget Implementation Plan, indicating how the budget and the strategic objectives of Council will be implemented, is herewith submitted in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA), MFMA Circular No. 13 and the Budgeting and Reporting Regulation for the necessary approval.

Print Name

ISAAC VISSER

Municipal Manager of Emthanjeni Municipality

Signature



Date

29/07/2020

## 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

S T SHAWENYA

Executive Mayor of Emthanjeni Municipality

Signature



Date

29/07/2020

## Emthanjeni Municipality

## Toplayer Service Delivery Budget Implementation Plan for 2020/21

Internal Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL1	Municipal Manager	Promote representative governance through the sustainable utilization of available resources in consultation with the residents of Emthanjeni Municipality.	Develop Risk based audit plan (RBAP) for 2021/22 and submit to the Audit Committee by 30 June 2021	RBAP for 2021/22 submitted to the Audit Committee by 30 June 2021	All	Municipal Manager	Number	1	0	0	0	1
TL2	Corporate Services	Development and transformation of the Institution with the aim of capacitating the municipality in meeting their objectives.	The number of people from employment equity target groups employed (newly appointed) in the three highest levels of management in compliance with the municipality's approved Employment Equity Plan by 30 June 2021	Number of people employed (newly appointed)	All	Director: Corporate Services	Number	1	0	0	0	1
TL3	Corporate Services	Development and transformation of the Institution with the aim of capacitating the municipality in meeting their objectives.	0.1% of the personnel budget spent on training as per the approved Skills Development Plan by 30 June 2021 [(Actual total training expenditure/total personnel budget)x100]	% of the personnel budget spent on training by 30 June 2021	All	Director: Corporate Services	Percentage	0.10%	0	0	0	0.1

Executive Mayor: 

Date: 29-07-20

Internal Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL4	Corporate Services	Development and transformation of the Institution with the aim of capacitating the municipality in meeting their objectives.	Review the EEP and submit to the Portfolio Committee by 30 June 2021	EEP reviewed and submitted to the Portfolio Committee by 30 June 2021	All	Director: Corporate Services	Number	1	0	0	0	1
TL5	Corporate Services	Development and transformation of the Institution with the aim of capacitating the municipality in meeting their objectives.	Limit vacancy rate to 15% of budgeted posts by 30 June 2021 ((Number of funded posts vacant divided by budgeted funded posts)x100)	[(Number of funded posts vacant divided by budgeted funded posts)x100]	All	Director: Corporate Services	Percentage	15.00%	0	15	0	15
TL6	Corporate Services	Promote the equitable creation and distribution of wealth in Emthanjeni Municipal area.	Host a LED summit by June 2021	LED summit hosted by 30 June 2021	All	Director: Corporate Services	Number	1	0	0	0	1
TL7	Corporate Services	Contribute to the creation of communities where residents and visitors can work, live and play without threat to themselves or their properties.	70% of the maintenance budget for Community Halls spent by 30 June 2021 ((Actual expenditure divided by the approved budget)x100)	% of approved Community Halls maintenance budget spent by 30 June 2021	All	Director: Corporate Services	Percentage	70.00%	5	25	60	70

Executive Mayor: 

Date: 29.07.20

Internal Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL8	Corporate Services	Promote representative governance through the sustainable utilization of available resources in consultation with the residents of Emthanjeni Municipality.	Review the Risk Committee and sent appointment letters to members by 31 March 2021	Risk Committee reviewed and appointment letters sent to members by 31 March 2021	All	Director: Corporate Services	Number	1	0	0	0	1
TL9	Corporate Services	Promote representative governance through the sustainable utilization of available resources in consultation with the residents of Emthanjeni Municipality.	Review the Risk Strategy and submit to the Risk Committee by 30 June 2021	Risk Strategy reviewed and submitted to the Risk Committee by 30 June 2021	All	Director: Corporate Services	Number	1	0	0	0	1
TL10	Corporate Services	Development and transformation of the institution with the aim of capacitating the municipality in meeting their objectives.	Review the Delegation of Powers and submit to Council by 30 June 2021	Delegation of Powers reviewed and submitted to Council by 30 June 2021	All	Director: Corporate Services	Number	1	0	0	0	1

Executive Mayor: 

Date: 29-07-20

Internal Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL11	Corporate Services	Development and transformation of the institution with the aim of capacitating the municipality in meeting their objectives.	Submit quarterly reports to the HR Portfolio Committee on the implementation of the COVID-19 response plan	Number of reports submitted	All	Director: Corporate Services	Number	4	1	1	1	1
TL12	Corporate Services	Provision of access to all basic services rendered to residents within the available resources.	70% of approved budget spent by 30 June 2021 for the acquisition of Fleet ((Actual expenditure divided by the total approved budget) x 100)	% of approved budget spent	All	Director: Corporate Services	Percentage	70.00%	0	0	0	70
TL13	Community Services	Contribute to the creation of communities where residents and visitors can work, live and play without threat to themselves or their properties.	Sign a MOU with the Department of Defense by 30 June 2021 for support with fire brigade services	MOU signed by 30 June 2021	All	Director: Community Services	Number	1	0	0	0	1

Executive Mayor: \_\_\_\_\_

Date: 29-07-20

Internal Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL14	Community Services	Contribute to the creation of communities where residents and visitors can work, live and play without threat to themselves or their properties.	Review the disaster management plan that includes contingency plans and submit to Council by 30 June 2021	Disaster management plan reviewed and submitted to Council by 30 June 2021	All	Director: Community Services	Number	1	0	0	0	1
TL15	Community Services	Provision of access to all basic services rendered to residents within the available resources.	Conduct quarterly housing consumer education programs	Number of housing consumer education programs conducted	All	Director: Community Services	Number	4	1	1	1	1
TL16	Community Services	Provision of access to all basic services rendered to residents within the available resources.	Conduct a quarterly verification of the housing needs register	Number of verification of the housing needs register conducted	All	Director: Community Services	Number	4	1	1	1	1
TL17	Community Services	Provision of access to all basic services rendered to residents within the available resources.	Review the Human Settlement Plan and submit to Council by 30 June 2021	Human Settlement Plan reviewed and submitted to Council by 30 June 2021	All	Director: Community Services	Number	1	0	0	0	1
TL18	Community Services	Provision of access to all basic services rendered to residents within the available resources.	70% of the maintenance budget of waste management spent by 30 June 2021 ((Actual expenditure divided by the approved budget)x100)	% of the budget spent by 30 June 2021 ((Actual expenditure divided by the approved budget)x100)	All	Director: Community Services	Percentage	70.00%	5	25	60	70

Executive Mayor: 

Date: 29-07-20

## Emthanjeni Municipality

## Toplayer Service Delivery Budget Implementation Plan for 2020/21

Internal Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL19	Community Services	Contribute to the creation of communities where residents and visitors can work, live and play without threat to themselves or their properties.	Submit the draft By-law on Tuck Shops to Council by 30 June 2021	Draft By-law submitted to Council by 30 June 2021	All	Director: Community Services	Number	1	0	0	0	1
TL20	Community Services	Contribute to the creation of communities where residents and visitors can work, live and play without threat to themselves or their properties.	70% of approved budget spent by 30 June 2021 for the upgrading of buildings and fencing in the Emthanjeni municipal area ((Actual expenditure divided by the total approved budget) x 100)	% of the budget spent by 30 June 2021 ((Actual expenditure divided by the approved budget)x100)	All	Director: Community Services	Percentage	70.00%	0	15	0	70
TL21	Community Services	Contribute to the creation of communities where residents and visitors can work, live and play without threat to themselves or their properties.	Submit a business plan to potential funders for the upgrading of the Fire Brigade by 30 June 2021	Business plan submitted by 30 June 2021	All	Director: Community Services	Number	1	0	0	0	1

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Internal Ref.	Directorate	Strategic Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL22	Community Services	Provision of access to all basic services rendered to residents within the available resources.	70% of approved budget spent by 30 June 2021 for the acquisition of Fleet ((Actual expenditure divided by the total approved budget) x 100)	% of approved budget spent	All	Director: Community Services	Percentage	70.00%	0	0	0	70
TL23	Financial Services	Provision of access to all basic services rendered to residents within the available resources.	Number of formal residential properties that receive piped water (credit and prepaid water) 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 or have pre paid meters as at 30 June 2021	All	Director: Financial Services	Number	8 000	8000	8000	8000	8000
TL24	Financial Services	Provision of access to all basic services rendered to residents within the available resources.	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	Director: Financial Services	Number	7 000	7000	7000	7000	7000

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## Emthanjeni Municipality

## Toplayer Service Delivery Budget Implementation Plan for 2020/21

Internal Ref.	Directorate	Strategic Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL25	Financial Services	Provision of access to all basic services rendered to residents within the available resources.	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 as at 30 June 2021	All	Director: Financial Services	Number	8 000	8000	8000	8000	8000
TL26	Financial Services	Provision of access to all basic services rendered to residents within the available resources.	Number of formal residential properties for which refuse is removed once per week and billed for the service as at 30 June 2021	Number of residential properties which are billed for refuse removal as at 30 June 2021	All	Director: Financial Services	Number	8 000	8000	8000	8000	8000
TL27	Financial Services	Contribute to the development and protection of the rights and needs of all residents with a particular focus on the poor	Provide free basic services to indigent households as at 30 June 2021	Number of indigent households receiving free basic services as at 30 June 2021	All	Director: Financial Services	Number	3 000	3000	3000	3000	3000
TL28	Financial Services	Provision of access to all basic services rendered to residents within the available resources.	The percentage of the municipal capital budget actually spent on capital projects by 30 June 2021 $\{(\text{Actual amount spent on projects} / \text{Total amount budgeted for capital projects}) \times 100\}$	% of capital budget spent by 30 June 2021	All	Director: Financial Services	Percentage	70.00%	0	15	0	70

Executive Mayor: \_\_\_\_\_

Date: \_\_\_\_\_

29-07-20

Internal Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL29	Financial Services	Maintaining a financially sustainable and viable Municipality	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2021 ((Total operating revenue-operating grants received)/debt service payments due within the year))	Debt coverage	All	Director: Financial Services	Number	2.5	0	0	0	2.5
TL30	Financial Services	Maintaining a financially sustainable and viable Municipality	Financial viability measured in terms of the outstanding service debtors as at 30 June 2021 (((Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant)	% of outstanding service debtors	All	Director: Financial Services	Percentage	45.00%	0	0	0	45
TL31	Financial Services	Maintaining a financially sustainable and viable Municipality	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2021 (Available cash+ Investments)/ Monthly fixed operating expenditure)	Number of months it takes to cover fixed operating expenditure with available cash	All	Director: Financial Services	Number	0.6	0	0	0	0.6
TL32	Financial Services	Maintaining a financially sustainable and viable Municipality	Submit the annual financial statements to the Auditor-General by 31 August 2020	Statements submitted to the AG by 31 August 2020	All	Director: Financial Services	Number	1	1	0	0	0

Executive Mayor:.....

Date: 29-07-20

Internal Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL33	Financial Services	Maintaining a financially sustainable and viable Municipality	Achievement of a payment percentage of above 70% by 30 June 2021 ((Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue x 100)	Payment % achieved	All	Director: Financial Services	Percentage	70.00%	70	70	70	70
TL34	Financial Services	Maintaining a financially sustainable and viable Municipality	Prepare and submit the adjustments budget to Council by the 28 February 2021	Adjustments budget submitted by 28 February 2021	All	Director: Financial Services	Number	1	0	0	1	0
TL35	Financial Services	Maintaining a financially sustainable and viable Municipality	Prepare and submit the draft budget to Council by 31 March 2021	Draft budget submitted by 31 March 2021	All	Director: Financial Services	Number	1	0	0	1	0
TL36	Financial Services	Maintaining a financially sustainable and viable Municipality	Prepare and submit the final budget to Council by 31 May 2021	Final budget submitted by 31 May 2021	All	Director: Financial Services	Number	1	0	0	0	1
TL37	Financial Services	Provision of access to all basic services rendered to residents within the available resources.	70% of approved budget spent by 30 June 2021 for the acquisition of Fleet ((Actual expenditure divided by the total approved budget) x 100)	% of approved budget spent	All	Director: Financial Services	Percentage	70.00%	0	0	0	70

Executive Mayor



Date

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Internal Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL38	Infrastructure Services	Promote the equitable creation and distribution of wealth in Emthanjeni Municipal area.	Create temporary jobs - FTE's in terms of EPWP by 30 June 2021 (Person days / FTE (230 days))	Number of FTE's created	All	Director: Infrastructure Services	Number	61	0	0	0	61
TL39	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	70% of the water maintenance budget spent by 30 June 2021 ((Actual expenditure divided by the approved budget)x100)	% of approved water maintenance budget spent by 30 June 2021 ((Actual expenditure divided by the approved budget)x100)	All	Director: Infrastructure Services	Percentage	70.00%	5	25	60	70
TL40	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	Limit % water unaccounted for quarterly to 22% ((Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold) / (Number of Kilolitres Water Purchased or Purified) x 100)	% water unaccounted for	All	Director: Infrastructure Services	Percentage	22.00%	0	0	0	22
TL41	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	Achieve a 90% water quality quarterly as per SANS 241 requirements for all water sampling points	% water quality level	All	Director: Infrastructure Services	Percentage	90.00%	90	90	90	90

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Internal Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL42	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	70% of the waste water maintenance budget spent by 30 June 2021 ((Actual expenditure divided by the approved budget)x100)	% of approved waste water maintenance budget spent by 30 June 2021 ((Actual expenditure divided by the approved budget)x100)	All	Director: Infrastructure Services	Percentage	70.00%	5	25	60	70
TL43	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	70% of the roads and stormwater maintenance budget spent by 30 June 2021 ((Actual expenditure divided by the approved budget)x100)	% of approved roads and stormwater maintenance budget spent by 30 June 2021 ((Actual expenditure divided by the approved budget)x100)	All	Director: Infrastructure Services	Percentage	70.00%	5	25	60	70
TL44	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	Limit % electricity unaccounted for to 18% by 30 June 2021 [(Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased ] x 100]	% of electricity unaccounted for at 30 June 2021	All	Director: Infrastructure Services	Percentage	18.00%	0	0	0	18

Executive Mayor: 

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Internal Ref	Directorate	Strategic Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL45	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	70% of the recreational and swimming pool maintenance budget spent by 30 June 2021 ((Actual expenditure divided by the approved budget)X100)	% of approved recreational areas and swimming pool maintenance budget spent by 30 June 2021 ((Actual expenditure divided by the approved budget)X100)	All	Director: Infrastructure Services	Percentage	70.00%	5	25	60	70
TL46	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	70% of the electricity maintenance budget spent by 30 June 2021 ((Actual expenditure divided by the approved budget)x100)	% of approved electricity maintenance budget spent by 30 June 2021 ((Actual expenditure divided by the approved budget)x100)	All	Director: Infrastructure Services	Percentage	70.00%	5	25	60	70
TL47	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	70% of approved budget spent by 30 June 2021 for the electrification of 39 houses ((Actual expenditure divided by the total approved budget) x 100)	% of approved budget spent	All	Director: Infrastructure Services	Percentage	70.00%	0	0	0	70

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Internal Ref.	Directorate	Strategic Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL48	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	70% of approved budget spent by 30 June 2021 to upgrade stormwater ((Actual expenditure divided by the total approved budget) x 100)	% of approved budget spent	All	Director: Infrastructure Services	Percentage	70.00%	0	0	0	70
TL49	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	70% of approved budget spent by 30 June 2021 to Install energy saving Lights ((Actual expenditure divided by the total approved budget) x 100)	% of approved budget spent	All	Director: Infrastructure Services	Percentage	70.00%	0	0	0	70
TL50	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	70% of approved budget spent by 30 June 2021 for the acquisition of Fleet ((Actual expenditure divided by the total approved budget) x 100)	% of approved budget spent	All	Director: Infrastructure Services	Percentage	70.00%	0	0	0	70

Executive Mayor: 

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Emthanjeni Municipality

Capital projects for the 2020/21 financial year

Directorate	Project Description	Funding Source	Ward	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Total
R																
Infrastructure	Electrification of 39 houses	INEP	6		1,170,000				1,170,000			1,170,000				3,510,000
Infrastructure	Upgrade of Storm Water	MIG	1&2		2,421,000		3,550,000		3,505,000			1,170,000		730,000	730,000	12,106,000
Infrastructure	Installing Energy saving Lights	EEDSM	5&8					2,000,000		2,000,000						4,000,000
Finance	Acquisition of Fleet	Borrowing	All					1,062,000								1,062,000
Corporate	Acquisition of Fleet	Borrowing	All					1,062,000								1,062,000
Community & Social Services	Acquisition of Fleet	Borrowing	All					1,062,000								1,062,000
Community & Social Services	Acquisition of Fleet	Borrowing	All					1,062,000								1,062,000
Community & Social Services	Acquisition of Fleet	Borrowing	All					1,062,000								1,062,000
Infrastructure	Acquisition of Fleet	Borrowing	All					1,062,000								1,062,000
Infrastructure	Acquisition of Fleet	Borrowing	All					1,062,000								1,062,000
Infrastructure	Acquisition of Fleet	Borrowing	All					1,062,000								1,062,000
Infrastructure	Acquisition of Fleet	Borrowing	All					1,062,000								1,062,000
Infrastructure	Acquisition of Fleet	Borrowing	All					1,062,000								1,062,000
Infrastructure	Acquisition of Fleet	Borrowing	All					1,380,000								1,380,000

Executive Mayor: 

Date: 29-07-20

Vote	Jul 20			Aug 20			Sep 20		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
	R'000			R'000			R'000		
Vote 1 - Office of the Mayor	387	1,083		387	1,083		387	1,083	
Vote 2 - Municipal Manager	51	250		51	250		51	250	
Vote 3 - Finance	4,783	1,816	89	4,783	1,816	89	4,783	1,816	89
Vote 4 - Corporate Services	10	1,251	89	10	1,251	89	10	1,251	89
Vote 5 - Community & Social Services	5,528	8,081	1,540	5,528	8,081	1,540	5,528	8,081	1,540
Vote 6 - Infrastructure	15,503	10,705	918	15,503	10,705	918	15,503	10,705	918
<b>Total</b>	<b>26,262</b>	<b>23,186</b>	<b>2,636</b>	<b>26,262</b>	<b>23,186</b>	<b>2,636</b>	<b>26,262</b>	<b>23,186</b>	<b>2,636</b>
Vote	Oct 20			Nov 20			Dec 20		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
	R'000			R'000			R'000		
Vote 1 - Office of the Mayor	387	1,083		387	1,083		387	1,083	
Vote 2 - Municipal Manager	51	250		51	250		51	250	
Vote 3 - Finance	4,783	1,816	89	4,783	1,816	89	4,783	1,816	89
Vote 4 - Corporate Services	10	1,251	89	10	1,251	89	10	1,251	89
Vote 5 - Community & Social Services	5,528	8,081	1,540	5,528	8,081	1,540	5,528	8,081	1,540
Vote 6 - Infrastructure	15,503	10,705	918	15,503	10,705	918	15,503	10,705	918
<b>Total</b>	<b>26,262</b>	<b>23,186</b>	<b>2,636</b>	<b>26,262</b>	<b>23,186</b>	<b>2,636</b>	<b>26,262</b>	<b>23,186</b>	<b>2,636</b>
Vote	Jan 21			Feb 21			Mar 21		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
	R'000			R'000			R'000		
Vote 1 - Office of the Mayor	387	1,083		387	1,083		387	1,083	
Vote 2 - Municipal Manager	51	250		51	250		51	250	
Vote 3 - Finance	4,783	1,816	89	4,783	1,816	89	4,783	1,816	89
Vote 4 - Corporate Services	10	1,251	89	10	1,251	89	10	1,251	89
Vote 5 - Community & Social Services	5,528	8,081	1,540	5,528	8,081	1,540	5,528	8,081	1,540
Vote 6 - Infrastructure	15,503	10,705	918	15,503	10,705	918	15,503	10,705	918
<b>Total</b>	<b>26,262</b>	<b>23,186</b>	<b>2,636</b>	<b>26,262</b>	<b>23,186</b>	<b>2,636</b>	<b>26,262</b>	<b>23,186</b>	<b>2,636</b>

Executive Mayor: 

Date: 29-07-20

Monthly Cashflow for the 2020/21 financial year

Vote	Apr 21			May 21			Jun 21		
	Revenue	Operational Exp. R'000	Capital Exp.	Revenue	Operational Exp. R'000	Capital Exp.	Revenue	Operational Exp. R'000	Capital Exp.
Vote 1 - Office of the Mayor	387	1,083		387	1,083		387	3,333	
Vote 2 - Municipal Manager	51	250		51	250		51	250	
Vote 3 - Finance	4,783	1,816	89	4,783	1,816	89	4,783	9,640	89
Vote 4 - Corporate Services	10	1,251	89	10	1,251	89	10	-6,573	89
Vote 5 - Community & Social Services	5,528	8,081	1,540	5,528	8,081	1,540	-39,190	-24,850	1,540
Vote 6 - Infrastructure	15,503	10,705	918	15,503	10,705	918			
<b>Total</b>	<b>26,262</b>	<b>23,186</b>	<b>2,636</b>	<b>26,262</b>	<b>23,186</b>	<b>2,636</b>	<b>19,398</b>	<b>21,609</b>	<b>2,636</b>

Vote	TOTAL		
	Revenue	Operational Exp. R'000	Capital Exp.
Vote 1 - Office of the Mayor	4,644	15,242	0
Vote 2 - Municipal Manager	611	3,002	0
Vote 3 - Finance	57,399	29,619	1,062
Vote 4 - Corporate Services	121	7,193	1,062
Vote 5 - Community & Social Services	21,613	64,042	18,478
Vote 6 - Infrastructure	223,888	157,563	11,014
<b>Total</b>	<b>308,777</b>	<b>276,661</b>	<b>31,616</b>

Executive Mayor



Date 29-07-20

Emthatheni Municipality

Revenue by Source for the 2020/21 financial year

Source	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	TOTAL
	R'000												
Property rates	3,131	3,131	3,131	3,131	3,131	3,131	3,131	3,131	3,131	3,131	3,131	3,131	37,566
Service charges - electricity revenue	6,596	6,596	6,596	6,596	6,596	6,596	6,596	6,596	6,596	6,596	6,596	6,596	79,149
Service charges - water revenue	3,068	3,068	3,068	3,068	3,068	3,068	3,068	3,068	3,068	3,068	3,068	3,068	36,813
Service charges - sanitation revenue	2,122	2,122	2,122	2,122	2,122	2,122	2,122	2,122	2,122	2,122	2,122	2,122	25,464
Service charges - refuse revenue	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	1,188	14,257
Rental of facilities and equipment	76	76	76	76	76	76	76	76	76	76	76	76	910
Interest earned - external investments	60	60	60	60	60	60	60	60	60	60	60	60	717
Interest earned - outstanding debtors	138	138	138	138	138	138	138	138	138	138	138	138	1,656
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines, penalties and forfeits	358	358	358	358	358	358	358	358	358	358	358	358	4,292
Licences and permits	47	47	47	47	47	47	47	47	47	47	47	47	569
Agency services	0	0	0	0	0	0	0	0	0	0	0	1,849	2,369
Transfers and subsidies	4,330	4,330	4,330	4,330	4,330	4,330	4,330	4,330	4,330	4,330	4,330	4,330	0
Other revenue	3,497	3,497	3,497	3,497	3,497	3,497	3,497	3,497	3,497	3,497	3,497	3,497	51,955
Gains	18	18	18	18	18	18	18	18	18	18	18	18	-5,170
<b>TOTAL</b>	<b>24,629</b>	<b>24,629</b>	<b>24,629</b>	<b>24,629</b>	<b>24,629</b>	<b>24,629</b>	<b>24,629</b>	<b>24,629</b>	<b>24,629</b>	<b>24,629</b>	<b>24,629</b>	<b>24,629</b>	<b>288,661</b>

Executive Mayor: \_\_\_\_\_

Date: 29-07-20