

2019/20

**TOP LAYER
SERVICE DELIVERY BUDGET
IMPLEMENTATION PLAN**

**NAMAKWA
DISTRICT
MUNICIPALITY**



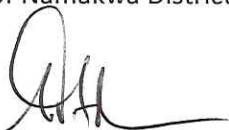
Municipal Finance Management Act:

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 Mr Christiaan J Fortuin

Municipal Manager of Namakwa District Municipality

Signature 

Date 14 June 2019

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 Mr Mervin J Cloete

Mayor of Namakwa District Municipality

Signature 

Date 26 June 2019

Ref	Directorate	IDP Ref	IDP Objective	KPI	Unit of Measurement	KPI Owner	Budget	Target Type	Annual Target	Q1	Q2	Q3	Q4
1	Office of the Municipal Manager	TL1	Enhance good governance (Include IGR)	Sign 57 performance agreements with all directors by 31 July 2019	Number of performance agreements signed by 31 July 2019	Municipal Manager		Number	3	3	0	0	0
2	Office of the Municipal Manager	TL2	Improve administrative and financial viability and capability	The percentage of the municipal capital budget actually spent as at 30 June 2020 (Actual amount spent on capital projects/Total amount budgeted for capital projects)x100	% of the municipal capital budget actually spent as at 30 June 2020	Municipal Manager		Percentage	90	0	10	60	90
3	Office of the Municipal Manager	TL3	Enhance good governance (Include IGR)	Develop the Risk Based Audit Plan for 2020/21 and submit to the Audit Committee by 30 June 2020	Risk Based Audit Plan submitted to the Audit Committee by 30 June 2020	Municipal Manager		Number	1	0	0	0	1
4	Office of the Municipal Manager	TL4	Enhance good governance (Include IGR)	80% of the RBAP for 2019/20 implemented by 30 June 2020 [(Number of audits and tasks completed for the period/ Number of audits and tasks identified in the applicable RBAP for 2019/20)x100]	% of RBAP for 2019/20 implemented by 30 June 2020	Municipal Manager		Percentage	80	0	20	0	80
5	Office of the Municipal Manager	TL5	Enhance good governance (Include IGR)	Review the Internal Audit Charter and submit to the Audit Committee by 30 June 2020	Internal Audit Charter reviewed and submitted to the Audit Committee by 30 June 2020	Municipal Manager		Number	1	0	0	0	1
6	Office of the Municipal Manager	TL6	Enhance good governance (Include IGR)	Review the Audit Committee Charter and submit to Council by 30 June 2020	Audit Committee Charter reviewed and submitted to Council by 30 June 2020	Municipal Manager		Number	1	0	0	0	1

Mayor:

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Date: 26.06.2019

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Ref	Directorate	IDP Ref	IDP Objective	KPI	Unit of Measurement	KPI Owner	Budget	Target Type	Annual Target	Q1	Q2	Q3	Q4
7	Office of the Municipal Manager	TL7	Enhance good governance (Include IGR)	Support 3 (Kamiesberg, Karoo-Hoogland & Richtersveld) Local Municipalities with the compilation and approval of a Risk-based Internal Audit Plan for 2020/21 before 30 June 2020	Number of municipalities supported with the compilation and approval of a Risk-based Internal Audit Plan before 30 June 2020	Municipal Manager		Number	3	0	0	0	3
8	Office of the Municipal Manager	TL8	Enhance good governance (Include IGR)	80% implementation of Local Municipalities (Kamiesberg, Khai-Ma & Richtersveld) Risk-based Internal Audit Plans for 2019/20 by 30 June 2020	% of Local Municipalities Risk-based Internal Audit Plans implemented by 30 June 2020	Municipal Manager		Percentage	80	0	20	0	80
9	Office of the Municipal Manager	TL9	Enhance good governance (Include IGR)	Co-ordinate the meeting of the District coordinating forum (Technical)	Number of meetings held	Municipal Manager		Number	4	1	1	1	1
10	Office of the Municipal Manager	TL10	Enhance good governance (Include IGR)	Submit the draft Annual Report to Council by 31 January 2020	Draft Annual Report submitted to Council by 31 January 2020	Municipal Manager		Number	1	0	0	1	0
11	Office of the Municipal Manager	TL11	Support vulnerable groups in the district	Co-host a annual ARV function for vulnerable children in collaboration with District Department of Health by 31 December 2019	Annual ARV function hosted by 31 December 2019	Municipal Manager	P00011- R580 000; P00026- R120000 for IDP ref TL 11 - 14	Number	1	0	1	0	0
12	Office of the Municipal Manager	TL12	Support vulnerable groups in the district	Support Educators in Mathematics, in the district, in collaboration with the district Department of Education by 30 June 2020	Number of support for Educators in Mathematics by 30 June 2020	Municipal Manager	P00011- R580 000; P00026- R120000 for IDP ref TL 11 - 14	Number	1	0	0	0	1

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Ref	Directorate	IDP Ref	IDP Objective	KPI	Unit of Measurement	KPI Owner	Budget	Target Type	Annual Target	Q1	Q2	Q3	Q4
13	Office of the Municipal Manager	TL13	Support vulnerable groups in the district	Support ten (10) Grade 11 learners out of the top 3 schools in the District by 30 June 2020.	Number of learners supported	Municipal Manager	P00011- R580 000; P00026- R120000 for IDP ref TL 11 - 14	Number	1	0	0	0	1
14	Office of the Municipal Manager	TL14	Support vulnerable groups in the district	Support Community Based Organisations for vulnerable groups	Number of Community Based Organisations supported	Municipal Manager	P00011- R580 000; P00026- R120000 for IDP ref TL 11 - 14	Number	6	0	3	0	3
15	Office of the Municipal Manager	TL14	Support vulnerable groups in the district	Host commemorative days as per the approved list	Number of commemorative days hosted	Municipal Manager	P00011- R580 000; P00026- R120000 for IDP ref TL 11 - 14	Number	9	3	2	1	3
16	Office of the Municipal Manager	TL15	Support vulnerable groups in the district	Support disadvantaged learners with educational needs in terms of the Back to School Campaign	Number of learners supported	Municipal Manager		Number	50	0	0	50	0
17	Office of the Municipal Manager	TL16	Support vulnerable groups in the district	90% spent by 30 June 2020 of the HIV/AIDS grant in terms of the approved business plan [(Actual expenditure / by total grand received)x100]	% of the HIV/AIDS grant spent by 30 June 2020	Municipal Manager	P00009-R82800; P00010- R17200	Percentage	90	0	0	0	90
18	Office of the Municipal Manager	TL17	Caring for the environment	Clear alien vegetation by 30 June 2020 in terms of the Working for Water project	Number of hectares of alien vegetation cleared by 30 June 2020	Municipal Manager	P00001&P00002- R6500000 for IDP ref TL 17,18,19	Number	7800	1950	1950	1950	1950
19	Office of the Municipal Manager	TL18	Caring for the environment	Create person's days annually in terms of Working for Water project	Number of person's days created	Municipal Manager	P00001&P00002- R6500000 for IDP ref TL 17,18,19	Number	33108	5000	11500	11500	5108

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Ref	Directorate	IDP Ref	IDP Objective	KPI	Unit of Measurement	KPI Owner	Budget	Target Type	Annual Target	Q1	Q2	Q3	Q4
20	Office of the Municipal Manager	TL19	Caring for the environment	90% of the available funding spent by 30 June 2020 on the implementation of the Working for Water project [(Actual expenditure / by total funding received)x100]	% of the available funding spent by 30 June 2020 of the Working for Water project	Municipal Manager	P00001&P00002-R6500000 for IDP ref TL 17,18,19	Percentage	90	0	0	67.5	90
21	Office of the Municipal Manager	TL20	Support vulnerable groups in the district	Support educational initiative (Spring School) by 30 September 2019 as identified by the District Department of Education	Educational initiative arranged by 30 September 2019	Municipal Manager	P00011-R580 000; P00026-R120000	Number	1	1	0	0	0
22	Budget and Treasury	TL24	Improve administrative and financial viability and capability	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2020 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant	% of debt coverage	Chief Financial Officer		Percentage	45	0	0	0	45

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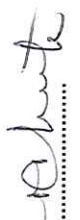
Ref	Directorate	IDP Ref	IDP Objective	KPI	Unit of Measurement	KPI Owner	Budget	Target Type	Annual Target	Q1	Q2	Q3	Q4
23	Budget and Treasury	TL25	Improve administrative and financial viability and capability	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2020 ((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 fixed operating expenditure with available cash	Chief Financial Officer		Number	3	0	0	0	3
24	Budget and Treasury	TL26	Improve administrative and financial viability and capability	Submit the adjustments budget for consideration to Council by 28 February 2020	Adjustment budget submitted to Council by 28 February 2020	Chief Financial Officer		Number	1	0	0	1	0
25	Budget and Treasury	TL27	Improve administrative and financial viability and capability	Submit the draft main budget for consideration to Council by 31 March 2020	Draft main budget submitted to Council by 31 March 2020	Chief Financial Officer		Number	1	0	0	1	0
26	Budget and Treasury	TL29	Improve administrative and financial viability and capability	Submit the final main budget for consideration to Council by 31 May 2020	Final main budget submitted to Council by 31 May 2020	Chief Financial Officer		Number	1	0	0	0	1
27	Budget and Treasury	TL30	Improve administrative and financial viability and capability	Submit the annual financial statements to AGSA by 31 August 2019	Annual financial statements submitted to AGSA by 31 August 2019	Chief Financial Officer		Number	1	1	0	0	0

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Ref	Directorate	IDP Ref	IDP Objective	KPI	Unit of Measurement	KPI Owner	Budget	Target Type	Annual Target	Q1	Q2	Q3	Q4
28	Corporate & Municipal Health Services	TL31	Improve administrative and financial viability and capability	Review the Workplace Skills Plan and submit to the LGSETA by 30 April 2020	Plan submitted to the LGSETA by 30 April 2020	Senior Manager: Corporate and Municipal Health Service		Number	1	0	0	0	1
29	Corporate & Municipal Health Services	TL32	Improve administrative and financial viability and capability	Number of people from employment equity target groups employed (appointed during 2019/20) in the three highest levels of management in compliance with a municipality's approved employment equity plan by 30 June 2020	Number of people appointed in the three highest levels of management	Senior Manager: Corporate and Municipal Health Service		Number	1	0	0	0	1
30	Corporate & Municipal Health Services	TL33	Improve administrative and financial viability and capability	The percentage of the municipality's personnel budget actually spent on implementing its workplace skills plan by 30 June 2020 ((Actual amount spent on training/total personnel budget)x100)	% of the personnel budget actually spent on implementing its workplace skills plan	Senior Manager: Corporate and Municipal Health Service		Percentage	0.86	0	0	0	0.86
31	Corporate & Municipal Health Services	TL34	Improve administrative and financial viability and capability	Limit the vacancy rate to less than 10% of budgeted posts by 30 June 2020 ((Number of budgeted posts filled/Number of budgeted posts on the organogram)x100)	% of budgeted posts vacant	Senior Manager: Corporate and Municipal Health Service		Percentage	10	0	10	0	10
32	Corporate & Municipal Health Services	TL35	Improve administrative and financial viability and capability	Submit the reviewed organogram to Council by 30 June 2020	Organogram submitted to Council by 30 June 2020	Senior Manager: Corporate and Municipal Health Service		Number	1	0	0	0	1

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Ref	Directorate	IDP Ref	IDP Objective	KPI	Unit of Measurement	KPI Owner	Budget	Target Type	Annual Target	Q1	Q2	Q3	Q4
33	Corporate & Municipal Health Services	TL36	To render municipal health services	Submit the Municipal Health Services Strategic Plans for air quality, waste management and Climate Change to Council by 31 March 2020	Number of plans submitted to Council by 31 March 2020	Senior Manager: Corporate and Municipal Health Service		Number	3	0	0	0	3
34	Economic Development and Planning	TL37	Enhance good governance (Include IGR)	Top layer SDBIP for 2020/21 submitted to Mayor within 14 days after the budget has been approved	Toplayer SDBIP submitted	Senior Manager: Economic Development and Planning		Number	1	0	0	0	1
35	Economic Development and Planning	TL38	To coordinate the disaster management -and fire management services in the district	Review the Disaster Management Plan and submit a draft to Council by 30 June 2020	Draft Disaster Management Plan submitted by 30 June 2020	Senior Manager: Economic Development and Planning		Number	1	0	0	0	1
36	Economic Development and Planning	TL39	Promote and facilitate Local Economic development (include tourism)	Review the LED strategy and submit a draft to Council by 30 June 2020	Draft LED strategy submitted by 30 June 2020	Senior Manager: Economic Development and Planning		Number	1	0	0	0	1
37	Economic Development and Planning	TL40	Enhance good governance (Include IGR)	Review the IDP framework of the local municipalities of the district and submit to the IDP Representative Forum by 31 December 2019	IDP framework reviewed and submitted to the IDP Representative Forum by 31 December 2019	Senior Manager: Economic Development and Planning		Number	1	0	1	0	0
38	Economic Development and Planning	TL41	Enhance good governance (Include IGR)	Review the IDP and submit the draft to Council by 31 March 2020	Draft reviewed IDP submitted to Council by 31 March 2020	Senior Manager: Economic Development and Planning		Number	1	0	0	1	0

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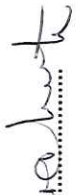

Ref	Directorate	IDP Ref	IDP Objective	KPI	Unit of Measurement	KPI Owner	Budget	Target Type	Annual Target	Q1	Q2	Q3	Q4
39	Economic Development and Planning	TL42	Promote and facilitate Local Economic development (include tourism) Monitoring and support local municipalities to deliver basic services which include water, sanitation, housing, electricity and waste management	Create full time equivalent (FTE's) with the EPWP grant allocation by 30 June 2020	Number of full time equivalent (FTE's) created by 30 June 2020	Senior Manager: Economic Development and Planning	P000008 R1000 000	Number	7	0	0	0	7
40	Economic Development and Planning	TL43	100% spend of the RRAMS grant allocation in terms of the approved business plan by 30 June 2020 [[Actual expenditure/total grant allocation received)x100]	100% spend of the RRAMS grant allocation in terms of the approved business plan by 30 June 2020 [[Actual expenditure/total grant allocation received)x100]	% of the allocation spend	Senior Manager: Economic Development and Planning	3067000	Percentage	100	10	30	60	100
41	Economic Development and Planning	TL44 00008	100% spend of the Integrated Grant allocation in terms of the Service Level Agreement by 30 June 2020 [(Actual expenditure/total grant allocation received)x100]	100% spend of the Integrated Grant allocation in terms of the Service Level Agreement by 30 June 2020 [(Actual expenditure/total grant allocation received)x100]	% of the integrated grant allocation spend	Senior Manager: Economic Development and Planning	R1000 000 for IDP ref TL 44 -47	Percentage	100	0	25	50	100
42	Economic Development and Planning	TL45 00008	100% spend for the cleaning of storm water infrastructure as part of the Integrated Grant allocation [(Actual expenditure/total grant allocation received)x100]	100% spend for the cleaning of storm water infrastructure as part of the Integrated Grant allocation [(Actual expenditure/total grant allocation received)x100]	% of the integrated grant allocation spend	Senior Manager: Economic Development and Planning	R1000 000 for IDP ref TL 44 -47	Percentage	100	0	25	50	100

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Ref	Directorate	IDP Ref	IDP Objective	KPI	Unit of Measurement	KPI Owner	Budget	Target Type	Annual Target	Q1	Q2	Q3	Q4
43	Economic Development and Planning	TL46 00008	Monitoring and support local municipalities to deliver basic services which include water, sanitation, housing, electricity and waste management	100% spend for the Construction of paving as part of the Integrated Grant allocation (Actual expenditure/total grant allocation received)x100	% of the Integrated grant allocation spend	Senior Manager: Economic Development and Planning	R1000 000 for IDP ref TL 44 -47	Percentage	100	0	25	50	100
44	Economic Development and Planning	TL47 00008	Monitoring and support local municipalities to deliver basic services which include water, sanitation, housing, electricity and waste management	100% spend for the Graduate Development Programme as part of the Integrated Grant allocation (Actual expenditure/total grant allocation received)x100	% of the Integrated grant allocation spend	Senior Manager: Economic Development and Planning	R1000 000 for IDP ref TL 44 -47	Percentage	100	0	25	50	100
45	Economic Development and Planning	TL48	Monitoring and support local municipalities to deliver basic services which include water, sanitation, housing, electricity and waste management	100% spend of the Khotso Pula Nala grant allocation in terms of approved business plan and technical report by June 2020 (Actual expenditure/total grant allocation received)x100	% of the allocation spend	Senior Manager: Economic Development and Planning		Percentage	100	0	0	0	100

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Ref	Directorate	IDP Ref	IDP Objective	KPI	Unit of Measurement	KPI Owner	Budget	Target Type	Annual Target	Q1	Q2	Q3	Q4
46	Economic Development and Planning	TL49	Monitoring and support local municipalities to deliver basic services which include water, sanitation, housing, electricity and waste management	Review the Namakwa District SDF and submit to Council by before by June 2020	SDF reviewed and submitted to Council by 30 June 2020	Senior Manager: Economic Development and Planning		Number	1	0	0	0	1
47	Economic Development and Planning	TL50	Monitoring and support local municipalities to deliver basic services which include water, sanitation, housing, electricity and waste management	Held the District Economic Summit by 30 June 2020	Summit held by 30 June 2020	Senior Manager: Economic Development and Planning		Number	1	0	0	0	1
48	Economic Development and Planning	TL51	Promote and facilitate Local Economic development (include tourism)	Attend 4 tourism marketing exhibitions to promote the Namakwa region as a tourism destination during the 2019/20 financial year	Number of tourism marketing exhibitions attended	Senior Manager: Economic Development and Planning	P00240 R214500	Number	1	1	1	1	1

Mayor: 

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Vote	Project Description	Funding source	2019/2020																
			Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Total	CRR	Other		
Vote 1 - Municipal Manager	Computer Equipment	Own	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	15,000	
Vote 1 - Municipal Manager	Computer Equipment	Own	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	15,000	
Vote 1 - Municipal Manager	Computer Equipment	Own	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	30,000	
Vote 2 - Manager: Corporate Services	Computer Equipment	Own	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000	25,000	
Vote 2 - Manager: Corporate Services	Machinery and Equipment	Own	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	33,000	33,000	
Vote 2 - Manager: Corporate Services	Furniture and Office Equipment	Own	417	417	417	417	417	417	417	417	417	417	417	418	418	5,000	5,000		
Vote 2 - Manager: Corporate Services	Computer Equipment	Own	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	15,000		
Vote 2 - Manager: Corporate Services	Machinery and Equipment	Own	500	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000		
Vote 4 - Manager: Environmental Health	Computer Equipment	Own	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,334	8,334	100,000	100,000		
Vote 4 - Manager: Environmental Health	Furniture and Office Equipment	Own	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,334	8,334	100,000	100,000		
Vote 5 - Manager: Finance	Computer Equipment	Own	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	15,000		

Mayor: 

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Vote	Jul-19			Aug-19			Sep-19		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Vote 1 - Municipal Manager	454,167	1,907,001	5,000	454,167	1,907,001	5,000	454,167	1,907,001	5,000
Vote 2 - Manager: Corporate Services	580,320	1,252,105	7,000	580,320	1,252,105	7,000	580,320	1,252,105	7,000
Vote 3 - Manager: Economic Development	798,000	1,430,498		798,000	1,430,498		798,000	1,430,498	
Vote 4 - Manager: Environmental Health	223,878	878,338	16,666	223,878	878,338	16,666	223,878	878,338	16,666
Vote 5 - Manager: Finance	3,677,333	570,818		3,677,333	570,818		3,677,333	570,818	
Vote 6 - Manager: Roads	78,698	78,698	1,250	78,698	78,698	1,250	78,698	78,698	1,250
TOTAL	5,812,396	6,117,458	29,916	5,812,396	6,117,458	29,916	5,812,396	6,117,458	29,916
	Oct-19			Nov-19			Dec-19		
Vote	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Vote 1 - Municipal Manager	454,167	1,907,001	5,000	454,167	1,907,001	5,000	454,167	1,907,001	5,000
Vote 2 - Manager: Corporate Services	580,320	1,252,105	7,000	580,320	1,252,105	7,000	580,320	1,252,105	7,000
Vote 3 - Manager: Economic Development	798,000	1,430,498		798,000	1,430,498		798,000	1,430,498	
Vote 4 - Manager: Environmental Health	223,878	878,338	16,667	223,878	878,338	16,667	223,878	878,338	16,667
Vote 5 - Manager: Finance	3,677,333	570,818		3,677,333	570,818		3,677,333	570,818	
Vote 6 - Manager: Roads	78,698	78,698	1,250	78,698	78,698	1,250	78,698	78,698	1,250
TOTAL	5,812,396	6,117,458	29,916	5,812,396	6,117,458	29,917	5,812,396	6,117,458	29,917
	Jan-20			Feb-20			Mar-20		
Vote	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Vote 1 - Municipal Manager	454,167	1,907,001	5,000	454,167	1,907,001	5,000	454,167	1,907,001	5,000
Vote 2 - Manager: Corporate Services	580,320	1,252,105	7,000	580,320	1,252,105	7,000	580,320	1,252,105	7,000
Vote 3 - Manager: Economic Development	798,000	1,430,498		798,000	1,430,498		798,000	1,430,498	
Vote 4 - Manager: Environmental Health	223,878	878,338	16,667	223,878	878,338	16,667	223,878	878,338	16,667
Vote 5 - Manager: Finance	3,677,333	570,818		3,677,333	570,818		3,677,333	570,818	
Vote 6 - Manager: Roads	78,698	78,698	1,250	78,698	78,698	1,250	78,698	78,698	1,250
TOTAL	5,812,396	6,117,458	29,917	5,812,396	6,117,458	29,917	5,812,396	6,117,458	29,917
	Apr-20			May-20			Jun-20		
Vote	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Vote 1 - Municipal Manager	454,167	1,907,001	5,000	454,167	1,907,001	5,000	454,163	1,907,001	5,000
Vote 2 - Manager: Corporate Services	580,320	1,252,105	7,000	580,320	1,252,105	7,000	580,329	1,252,105	7,000
Vote 3 - Manager: Economic Development	798,000	1,430,498		798,000	1,430,498		798,000	1,430,498	
Vote 4 - Manager: Environmental Health	223,878	878,338	16,667	223,878	878,338	16,667	423,886	878,338	16,667
Vote 5 - Manager: Finance	3,677,333	570,818		3,677,333	570,818		3,677,337	570,818	
Vote 6 - Manager: Roads	78,698	78,698	1,250	78,698	78,698	1,250	78,694	78,698	1,250
TOTAL	5,812,396	6,117,458	29,917	5,812,396	6,117,458	29,917	6,012,409	6,117,458	29,917
	TOTAL			TOTAL			TOTAL		
Vote	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Vote 1 - Municipal Manager	5,450,000	22,884,012	60,000	5,450,000	22,884,012	60,000	5,450,000	22,884,012	60,000
Vote 2 - Manager: Corporate Services	6,963,849	15,025,260	84,000	6,963,849	15,025,260	84,000	6,963,849	15,025,260	84,000
Vote 3 - Manager: Economic Development	9,576,000	17,165,976	0	9,576,000	17,165,976	0	9,576,000	17,165,976	0
Vote 4 - Manager: Environmental Health	2,886,544	10,540,056	200,000	2,886,544	10,540,056	200,000	2,886,544	10,540,056	200,000
Vote 5 - Manager: Finance	44,128,000	6,849,816	0	44,128,000	6,849,816	0	44,128,000	6,849,816	0
Vote 6 - Manager: Roads	944,372	944,376	15,000	944,372	944,376	15,000	944,372	944,376	15,000
TOTAL	69,948,765	73,409,496	359,000	69,948,765	73,409,496	359,000	69,948,765	73,409,496	359,000

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Source	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	TOTAL
Property rates	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - electricity revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - water revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - sanitation revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - refuse revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental of facilities and equipment	93,654	93,654	93,654	93,654	93,654	93,654	93,654	93,654	93,654	93,654	93,654	93,657	1,123,851
Interest earned - external investments	233,333	233,333	233,333	233,333	233,333	233,333	233,333	233,333	233,333	233,333	233,333	233,337	2,800,000
Interest earned - outstanding debtors	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines, penalties and forfeits	0	0	0	0	0	0	0	0	0	0	0	0	0
Licences and permits	0	0	0	0	0	0	0	0	0	0	0	0	0
Agency services	541,667	541,667	541,667	541,667	541,667	541,667	541,667	541,667	541,667	541,667	541,667	541,663	6,500,000
Transfers and subsidies	4,860,044	4,860,044	4,860,044	4,860,044	4,860,044	4,860,044	4,860,044	4,860,044	4,860,044	4,860,044	4,860,044	4,860,058	58,320,542
Other revenue	0	0	0	0	0	0	0	0	0	0	0	944,372	944,372
Gains on disposal of PPE	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	5,733,698	5,733,698	5,733,698	5,733,698	5,733,698	5,733,698	5,733,698	5,733,698	5,733,698	5,733,698	5,733,698	6,678,087	69,748,765

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