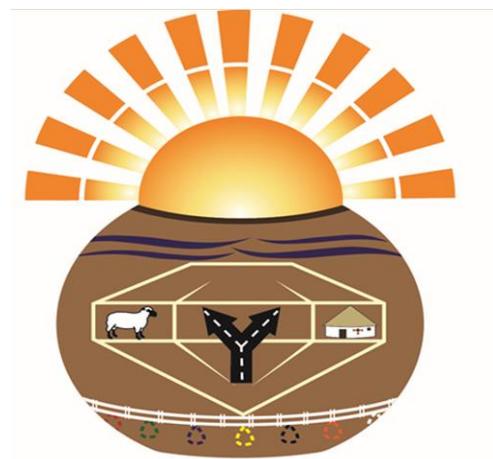


**2023/24**

**TOP LAYER  
SERVICE DELIVERY BUDGET  
IMPLEMENTATION PLAN**

**UMSOBOMVU  
MUNICIPALITY**



# **Municipal Finance Management Act:**

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

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

Print Name \_\_\_\_\_

Municipal Manager of Umsobomvu Municipality

Signature \_\_\_\_\_

Date \_\_\_\_\_

## **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 \_\_\_\_\_

Mayor of Umsobomvu Municipality

Signature \_\_\_\_\_

Date \_\_\_\_\_

## Toplayer Service Delivery Budget Implementation Plan for 2023/24

Int. Ref	Department	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL1	Municipal Manager	Enhance Good Governance processes and accountability	Operational Requirements	Compile and submit the Risk Based Audit Plan (RBAP) for 2024/25 to the Audit committee by 30 June 2024	Risk Based Audit Plan (RBAP) submitted to the Audit committee by 30 June 2024	All	Municipal Manager	Number	1	0	0	0	1
TL2	Municipal Manager	Enhance Good Governance processes and accountability	Operational Requirements	90% of the Risk based audit plan for 2023/24 implemented by 30 June 2024 [(Number of audits and tasks completed for the period/ Number of audits and tasks identified in the RBAP )x100]	% of the Risk Based Audit Plan for 2023/24 implemented by 30 June 2024	All	Municipal Manager	Percentage	90	0	0	0	90
TL3	Municipal Manager	Enhance Good Governance processes and accountability	Operational Requirements	Complete the annual risk assessment and submit to the Audit Committee by 30 June 2024	Risk assessment completed and submit to the Audit Committee by 30 June 2024	All	Municipal Manager	Number	1	0	0	0	1
TL4	Municipal Manager	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	100% spent of all conditional grants by 30 June 2024 [(Actual expenditure on conditional grants received/by the total amount of conditional grants received) x 100]	% of conditional grant spent by 30 June 2024	All	Municipal Manager	Percentage	100	0	0	0	100
TL5	Corporate Services	Enhance Good Governance processes and accountability	Operational Requirements	Submit the Annual Performance Report for 2022/23 to the AG by 31 August 2023	Annual Performance Report submitted to the AG by 31 August 2023	All	Manager: Corporate Services	Number	1	1	0	0	0
TL6	Corporate Services	Enhance Good Governance processes and accountability	Operational Requirements	Submit the Draft Annual Report for 2022/23 to Council by 31 January 2024	Draft Annual Report submitted to Council by 31 January 2024	All	Manager: Corporate Services	Number	1	0	0	1	0
TL7	Corporate Services	Develop a capable and capacitated institution to respond to community needs	People	Submit the Workplace Skills Plan and ATR (Annual Training Report) to LGSETA by 30 April 2024	Workplace Skills Plan and ART submitted to LGSETA by 30 April 2024	All	Manager: Corporate Services	Number	1	0	0	0	1

Toplayer Service Delivery Budget Implementation Plan for 2023/24

Int. Ref	Department	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL8	Corporate Services	Develop a capable and capacitated institution to respond to community needs	People	The number of people from employment equity target groups employed (appointed) in the three highest levels of management in compliance with the equity plan by 30 June 2024	Number of people employed (appointed) by 30 June 2024	All	Manager: Corporate Services	Number	1	0	0	0	1
TL9	Corporate Services	Develop a capable and capacitated institution to respond to community needs	People	The percentage of the Municipality's personnel budget actually spent on implementing its workplace skills plan by 30 June 2024 [(Actual amount spent on training/total operational budget) x100]	% of the Municipality's personnel budget spent on implementing its workplace skills plan by 30 June 2024 [(Actual amount spent on training/total operational budget) x100]	All	Manager: Corporate Services	Percentage	0.1	0	0	0	0.1
TL10	Corporate Services	Develop a capable and capacitated institution to respond to community needs	Operational Requirements	Limit the vacancy rate quarterly to less than 15% of budgeted posts ((Number of posts filled/Total number of budgeted posts) x100)	% quarterly vacancy rate of budgeted posts	All	Manager: Corporate Services	Percentage	15	15	15	15	15
TL11	Corporate Services	Enhance Good Governance processes and accountability	People	Arrange a training session for ward committee members by 30 June 2024	Training session arranged by 30 June 2024	All	Manager: Corporate Services	Number	1	0	0	0	1
TL12	Corporate Services	Provide appropriate services to all households	Customer Care	Spend 100% of the library grant by 30 June 2024 ((Actual expenditure divided by the approved budget)x100)	% of the library grant spent by 30 June 2024	All	Manager: Corporate Services	Percentage	100	0	0	0	100
TL13	Corporate Services	Provide appropriate services to all households	Customer Care	Submit the reviewed the Disaster Management Plan to Council by 30 June 2024	Reviewed Disaster Management Plan submitted by 30 June 2024	All	Manager: Corporate Services	Number	1	0	0	0	1
TL14	Corporate Services	Strengthen community participation	Customer Care	Compile quarterly external newsletters	Number of external newsletters compiled	All	Manager: Corporate Services	Number	4	1	1	1	1
TL15	Corporate Services	Strengthen community participation	Operational Requirements	Submit the draft IDP review to Council by 31 March 2024	Draft IDP review submitted to Council by 31 March 2024	All	Manager: Corporate Services	Number	1	0	0	1	0

Toplayer Service Delivery Budget Implementation Plan for 2023/24

Int. Ref	Department	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL16	Financial Services	Enhance municipal financial viability	Operational Requirements	Submit the draft main budget for 2024/25 to Council for consideration by 31 March 2024	Draft Main budget submitted to Council by 31 March 2024	All	Manager: Financial Services	Number	1	0	0	1	0
TL17	Financial Services	Enhance municipal financial viability	Operational Requirements	Submit the Adjustments budget for 2023/24 to Council for consideration by 28 February 2024	Submit the Adjustments budget to Council for consideration by 28 February 2024	All	Manager: Financial Services	Number	1	0	0	1	0
TL18	Financial Services	Enhance municipal financial viability	Operational Requirements	Financial viability measured in terms of the Municipality's ability to meet its service debt obligations as at 30 June 2024 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant)	% of debt coverage at 30 June 2024	All	Manager: Financial Services	Percentage	20	0	0	0	20
TL19	Financial Services	Enhance municipal financial viability	Operational Requirements	Financial viability measured in terms of the outstanding service debtors as at 30 June 2024 ((Total outstanding service debtors/ revenue received for services)X100)	% of outstanding service debtors at 30 June 2024	All	Manager: Financial Services	Percentage	90	0	0	0	90

Toplayer Service Delivery Budget Implementation Plan for 2023/24

Int. Ref	Department	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL20	Financial Services	Enhance municipal financial viability	Operational Requirements	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2024 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	Number of months it takes to cover fix operating expenditure with available cash at 30 June 2024	All	Manager: Financial Services	Number	1	0	0	0	1
TL21	Financial Services	Enhance municipal financial viability	Operational Requirements	Submit the annual financial statements for 2022/23 to AGSA by 31 August 2023	Annual financial statements submitted by 31 August 2023	All	Manager: Financial Services	Number	1	1	0	0	0
TL22	Financial Services	Enhance municipal financial viability	Operational Requirements	Compile Plan to address audit findings in report of the AG for 2022/23 and submit to MM by 31 January 2024	Plan completed and submitted to MM by 31 January 2024	All	Manager: Financial Services	Number	1	0	0	1	0
TL23	Financial Services	Enhance municipal financial viability	Operational Requirements	Achieve a debtor payment percentage of 65% by 30 June 2024 {(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue x 100}	% debtor payment achieved at 30 June 2024	All	Manager: Financial Services	Percentage	65	0	65	0	65
TL24	Financial Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	Number of formal properties that receive piped water (credit) that is connected to the municipal water infrastructure network and billed for the service as at 30 June 2024	Number of properties which are billed for water as at 30 June 2024	All	Manager: Financial Services	Number	6651	0	0	0	6651

Toplayer Service Delivery Budget Implementation Plan for 2023/24

Int. Ref	Department	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL25	Financial Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	Number of formal 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 2024	Number of properties which are billed for electricity or have pre paid meters (Excluding Eskom areas) as at 30 June as at 30 June 2024	All	Manager: Financial Services	Number	2500	0	0	0	2500
TL26	Financial Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	Number of formal 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 2024	Number of properties which are billed for sewerage as at 30 June 2024	All	Manager: Financial Services	Number	6000	0	0	0	6000
TL27	Financial Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	Number of formal properties for which refuse is removed once per week and billed for the service as at 30 June 2024	Number of properties which are billed for refuse removal as at 30 June 2024	All	Manager: Financial Services	Number	6592	0	0	0	6592
TL28	Financial Services	Provide appropriate services to all households	Customer Care	Provide free basic water to indigent households as at 30 June 2024	Number of households receiving free basic water as at 30 June 2024	All	Manager: Financial Services	Number	1600	0	0	0	1600
TL29	Financial Services	Provide appropriate services to all households	Customer Care	Provide free basic electricity to indigent households as at 30 June 2024	Number of households receiving free basic electricity as at 30 June 2024	All	Manager: Financial Services	Number	1600	0	0	0	1600
TL30	Financial Services	Provide appropriate services to all households	Customer Care	Provide free basic sanitation to indigent households as at 30 June 2024	Number of households receiving free basic sanitation services as at 30 June 2024	All	Manager: Financial Services	Number	1600	0	0	0	1600
TL31	Financial Services	Provide appropriate services to all households	Customer Care	Provide free basic refuse removal to indigent households as at 30 June 2024	Number of households receiving free basic refuse removal services at 30 June 2024	All	Manager: Financial Services	Number	1600	0	0	0	1600

Toplayer Service Delivery Budget Implementation Plan for 2023/24

Int. Ref	Department	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL32	Financial Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	The percentage of the municipal capital budget actually spent on capital projects by 30 June 2024 [(Amount actually spent on capital projects/ Amount budgeted for capital projects)x100]	% of capital budget spent on capital projects by 30 June 2024	All	Manager: Financial Services	Percentage	75	0	15	0	75
TL33	Financial Services	Enhance municipal financial viability	Operational Requirements	Conduct a study to determine the causes of the high percentage of water and electricity losses and submit a report with proposed corrective actions to Council by 31 December 2023	Study completed and report with corrective actions submitted to Council by 31 December 2023	All	Manager: Financial Services	Number	1	0	1	0	0
TL34	Financial Services	Enhance municipal financial viability	Operational Requirements	Limit unaccounted for electricity to less than 25% by 30 June 2024 {(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated} × 100}	% of unaccounted electricity by 30 June 2024	All	Manager: Financial Services	Percentage	25	0	0	0	25
TL35	Financial Services	Enhance municipal financial viability	Operational Requirements	Limit unaccounted for water to less than 30% by 30 June 2024 {(Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water Purchased or Purified × 100}	% of water unaccounted by 30 June 2024	All	Manager: Financial Services	Percentage	30	0	0	0	30
TL36	Technical Services	Facilitate economic growth in the municipal area	Economic Development	Create temporary jobs - FTE's in terms of EPWP by 30 June 2024 (Person days / FTE (230 days))	Number of FTE's created by 30 June 2024	All	Manager: Technical Services	Number	20	0	0	0	20

Toplayer Service Delivery Budget Implementation Plan for 2023/24

Int. Ref	Department	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL37	Technical Services	Ongoing maintenance of municipal infrastructure	Customer Care	75% of the electricity maintenance budget spent by 30 June 2024{{Actual expenditure on maintenance divided by the total approved maintenance budget}x100}	% of the maintenance budget spent by 30 June 2024	All	Manager: Technical Services	Percentage	75	0	15	0	75
TL38	Technical Services	Ongoing maintenance of municipal infrastructure	Customer Care	75% of the Road Transport maintenance budget spent by 30 June 2024 {{Actual expenditure on maintenance divided by the total approved maintenance budget}x100}	% of the maintenance budget spent by 30 June 2024	All	Manager: Technical Services	Percentage	75	0	15	0	75
TL39	Technical Services	Ongoing maintenance of municipal infrastructure	Customer Care	75% of the Waste Water management maintenance budget spent by 30 June 2024 {{Actual expenditure on maintenance divided by the total approved maintenance budget}x100}	% of the maintenance budget spent by 30 June 2024	All	Manager: Technical Services	Percentage	75	0	15	0	75
TL40	Technical Services	Ongoing maintenance of municipal infrastructure	Customer Care	75% of the Water Management maintenance budget spent by 30 June 2024 {{Actual expenditure on maintenance divided by the total approved maintenance budget}x100}	% of the maintenance budget spent by 30 June 2024	All	Manager: Technical Services	Percentage	75	0	15	0	75
TL41	Technical Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	75% spent of the total amount budgeted by 30 June 2024 to upgrade Tyoksville gravel Streets {{Actual expenditure on the project/ the total approved budget for the project}x100}	% of budget spent by 30 June 2024	2	Manager: Technical Services	Percentage	75	0	15	0	75

Toplayer Service Delivery Budget Implementation Plan for 2023/24

Int. Ref	Department	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL42	Technical Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	75% spent of the total amount budgeted by 30 June 2024 to upgrade the Norvalspont Stormwater Drainage System{(Actual expenditure on the project/ the total approved budget for the project)x100}	% of budget spent by 30 June 2024	7	Manager: Technical Services	Percentage	75	0	15	0	75
TL43	Technical Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	75% spent of the total amount budgeted by 30 June 2024 to upgrade the Kuyasa Sport Field{(Actual expenditure on the project/ the total approved budget for the project)x100}	% of budget spent by 30 June 2024	6	Manager: Technical Services	Percentage	75	0	15	0	75
TL44	Technical Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	75% spent of the total amount budgeted by 30 June 2024 to upgrade the Electricity network- Ezimbacweni, Wimpy{(Actual expenditure on the project/ the total approved budget for the project)x100}	% of budget spent by 30 June 2024	7	Manager: Technical Services	Percentage	75	0	15	0	75
TL45	Technical Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	75% spent of the total amount budgeted by 30 June 2024 for the replacement of Asbestos Internal Main Water Pipelines {(Actual expenditure on the project/ the total approved budget for the project)x100}	% of budget spent by 30 June 2024	All	Manager: Technical Services	Percentage	75	0	15	0	75
TL46	Technical Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	75% spent of the total amount budgeted by 30 June 2024 to upgrade the Noupoot Sewerage Network{(Actual expenditure on the project/ the total approved budget for the project)x100}	% of budget spent by 30 June 2024	1;2	Manager: Technical Services	Percentage	75	0	15	0	75

Capital projects for the 2023/24 financial year

Department/ Division	Project Description	Funding Source	Ward	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Total	2023/2024		2024/2025		2025/26		
				R													CRR	Other	CRR	Other	CRR	Other	
Property Services	Fencing of Norvalspont Office & Kuyasa Hall	OWN	7	0	60,000	15,000	60,000	15,000	0	0	0	0	0	0	0	150,000	150,000	0	0	0	0	0	0
Property Services	Norvalspont Community Hall Chairs	OWN	7	0	70,000	0	0	0	0	0	0	0	0	0	0	70,000	70,000	0	0	0	0	0	0
Property Services	Furniture for Municipal Offices	OWN	1; 5 & 7	0	0	0	250,000	0	0	0	0	0	0	0	0	250,000	250,000	0	0	0	0	0	0
Traffic Services	Cameras	OWN	ALL	0	0	0	0	250,000	0	0	0	0	0	0	0	250,000	250,000	0	0	0	0	0	0
Water Management	New LDV Vehicle	OWN	ALL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Electricity	New LDV Vehicle	OWN	ALL	0	0	0	0	0	0	350,000	0	0	0	0	0	350,000	350,000	0	350,000	0	0	0	0
Roads & Public Works	Upgrading of Kosmos & Affodil Street	MIG	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,900,000
Roads & Public Works	Upgrading of Tyoksville gravel Streets	MIG	2	987,507	0	1,101,800	0	1,289,786	0	0	1,520,821	0	0	1,201,886	600,050	6,701,850	0	6,701,850	0	7,177,100	0	0	0
Roads & Public Works	Upgrading of Khayelitsha Arterial Streets to Concrete Block Paving	MIG	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000	0	11,041,850
Roads & Public Works	Upgrading of Norvalspont Stormwater Drainage System	EPWP	7	62,592	62,592	170,823	62,592	62,592	62,592	122,592	62,592	62,592	93,257	62,592	62,592	950,000	950,000	0	0	0	0	0	0
Sport & Recreation	Upgrading of Kuyasa Sport Field	MIG	6	0	1,066,045	0	1,205,633	0	1,389,761	0	0	1,371,904	0	0	468,507	5,501,850	0	5,501,850	0	4,188,550	0	0	0
Electricity	Electricity-Ezimbacweni, Wimpy	OWN	7	0	0	479,000	0	271,000	0	0	0	0	0	0	0	750,000	750,000	0	0	0	0	0	0
Electricity	Electrification of EurekaVille houses in Noupoot	INEP	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500,000	0	2,000,000
Electricity	Backup power supply Generator	OWN	ALL	0	0	0	200,000	0	0	0	0	0	0	0	0	200,000	200,000	0	0	0	0	0	0
Water Management	Replacement of Asbestos Internal Main Water Pipelines	WSIG	ALL	0	0	0	0	0	0	750,000	1,350,000	0	0	981,000	0	3,081,000	0	3,081,000	0	6,323,760	0	0	5,074,000
Waste Water Management	Upgrading of VIP's and Bucket System	WSIG	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	702,640	0	3,000,000
Waste Water Management	Upgrading of Noupoot Sewerage Network	WSIG	1 & 2	2,079,000	0	2,103,000	0	1,390,578	1,609,723	1,679,452	0	1,599,786	0	1,862,461	0	12,324,000	0	12,324,000	0	1,756,600	0	0	0
Waste Water Management	Upgrading Of Colesberg Outfall Sewerage Line	WSIG	ALL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,100,000
<b>Total</b>				<b>3,129,099</b>	<b>1,258,637</b>	<b>3,869,623</b>	<b>1,778,225</b>	<b>3,278,956</b>	<b>3,062,076</b>	<b>2,902,044</b>	<b>2,933,413</b>	<b>3,034,282</b>	<b>93,257</b>	<b>4,107,939</b>	<b>1,131,149</b>	<b>30,578,700</b>	<b>2,970,000</b>	<b>27,608,700</b>	<b>350,000</b>	<b>22,848,650</b>	<b>0</b>	<b>24,115,850</b>	

Mayor:.....

Date:.....

Functional	Jul 23			Aug 23			Sep 23			Oct 23		
	Revenue	Operational Exp.	Capital Exp.									
	R			R			R			R		
Vote 1 - Executive and Council	30,604,592	1,804,697		311,933	1,804,697		311,933	1,804,697		311,933	1,823,794	
Vote 2 - Finance and Administration	4,641,900	3,336,707	33,333	3,710,627	3,386,627	33,333	1,504,282	3,352,054	103,333	1,503,060	3,355,530	33,333
Vote 3 - Community and Social Services	3,076	336,093		806,669	336,093		3,076	356,559		3,076	373,104	
Vote 4 - Sport and Recreation	12,614	408,689	458,487		396,225	458,487	6,255	430,643	458,487	12,407	419,136	458,487
Vote 5 - Public Safety												
Vote 6 - Housing		144,880			144,880			178,044			146,040	
Vote 7 - Planning and Development												
Vote 8 - Road Transport	3,184,099	2,431,771	658,486	3,421,820	2,283,603	658,486	3,184,099	2,293,401	658,486	3,184,099	2,280,817	658,486
Vote 9 - Energy Sources	3,889,811	5,255,329	108,332	4,570,405	5,255,329	108,332	3,250,723	5,255,329	108,332	3,911,952	5,255,329	108,332
Vote 10 - Water Management	2,396,230	2,700,488	256,750	2,034,571	2,673,742	256,750	2,207,323	2,733,761	256,750	3,600,173	2,710,287	256,750
Vote 11 - Waste Water Management	2,614,963	1,196,098		2,613,395	1,222,065		2,614,948	1,193,341		2,614,456	1,209,627	1,746,869
Vote 12 - Waste Management	994,828	824,622		980,761	862,069		555,719	860,779		981,335	829,005	
<b>Totaal</b>	<b>48,342,113</b>	<b>18,439,374</b>	<b>1,515,388</b>	<b>18,450,181</b>	<b>18,365,330</b>	<b>1,515,388</b>	<b>13,638,358</b>	<b>18,458,608</b>	<b>1,585,388</b>	<b>16,122,491</b>	<b>18,402,669</b>	<b>3,262,257</b>
Functional	Nov 23			Dec 23			Jan 24			Feb 24		
	Revenue	Operational Exp.	Capital Exp.									
	R			R			R			R		
Vote 1 - Executive and Council	311,933	1,804,697		18,266,388	1,804,697		312,570	1,804,697		312,570	2,080,765	
Vote 2 - Finance and Administration	1,533,582	3,346,339	33,333	1,535,392	3,527,496	33,333	1,530,597	3,391,639	33,333	1,536,461	3,918,406	33,333
Vote 3 - Community and Social Services	3,076	350,696		3,076	336,093		3,076	416,268		3,076	358,183	
Vote 4 - Sport and Recreation		408,005	458,487	6,100	397,258	458,487	6,100	396,004	458,487	6,644	447,941	458,487
Vote 5 - Public Safety												
Vote 6 - Housing		202,274			179,203			144,880			144,880	
Vote 7 - Planning and Development												
Vote 8 - Road Transport	3,184,099	2,337,100	658,486	3,184,245	2,289,455	658,486	3,184,654	2,365,886	658,486	3,896,917	2,300,511	658,486
Vote 9 - Energy Sources	3,521,432	5,319,539	108,332	3,257,118	5,290,574	108,332	3,898,168	5,270,414	108,332	2,988,453	5,255,329	108,332
Vote 10 - Water Management	2,222,602	2,673,742	256,750	1,827,512	2,684,330	256,750	2,514,095	2,705,506	256,750	2,365,770	2,907,319	256,750
Vote 11 - Waste Water Management	2,614,819	1,195,738		2,610,692	1,195,738	700,138	2,615,133	1,238,096		2,616,392	1,203,173	1,732,468
Vote 12 - Waste Management	981,781	824,622		978,482	824,622		982,356	882,772		983,439	844,461	
<b>Totaal</b>	<b>14,373,324</b>	<b>18,462,752</b>	<b>1,515,388</b>	<b>31,669,005</b>	<b>18,529,466</b>	<b>2,215,526</b>	<b>15,046,749</b>	<b>18,616,162</b>	<b>1,515,388</b>	<b>14,709,722</b>	<b>19,460,968</b>	<b>3,247,856</b>

Functional	Mar 24			Apr 24			May 24			Jun 24		
	Revenue	Operational Exp.	Capital Exp.									
	R			R			R			R		
Vote 1 - Executive and Council	18,483,236	1,804,697		312,570	1,804,697		312,570	1,804,697		312,572	1,804,727	
Vote 2 - Finance and Administration	1,529,321	3,371,856	33,333	1,529,869	3,403,170	33,333	1,527,933	3,441,588	33,333	1,924,326	3,420,606	33,333
Vote 3 - Community and Social Services	868,483	403,617		3,076	336,093		3,076	336,093		3,064	336,111	
Vote 4 - Sport and Recreation	6,204	379,774	458,487	6,152	379,774	458,487	6,100	379,774	458,487	13,524	425,045	458,493
Vote 5 - Public Safety												
Vote 6 - Housing		144,880			144,880			144,880			144,884	
Vote 7 - Planning and Development												
Vote 8 - Road Transport	3,185,011	2,374,476	658,486	3,184,725	2,323,303	658,486	3,185,362	2,321,556	658,486	3,184,870	2,376,248	658,504
Vote 9 - Energy Sources	4,101,209	5,271,145	108,332	4,008,513	5,255,329	108,332	3,487,312	5,304,453	108,332	4,762,804	5,290,548	108,332
Vote 10 - Water Management	2,126,177	2,718,930	256,750	2,011,372	2,697,067	256,750	2,100,447	2,673,742	256,750	1,969,128	2,710,062	256,750
Vote 11 - Waste Water Management	2,586,375	1,211,359	1,233,566	2,587,004	1,211,359	0	2,588,339	1,179,359	5,799,223	2,612,784	1,214,666	1,111,736
Vote 12 - Waste Management	978,246	913,614		978,651	843,094		979,557	824,622		981,045	862,940	
<b>Totaal</b>	<b>33,864,262</b>	<b>18,594,348</b>	<b>2,748,954</b>	<b>14,621,932</b>	<b>18,398,766</b>	<b>1,515,388</b>	<b>14,190,696</b>	<b>18,410,764</b>	<b>7,314,611</b>	<b>15,764,117</b>	<b>18,585,837</b>	<b>2,627,148</b>

Functional	TOTAL		
	Revenue	Operational Exp.	Capital Exp.
	R		
Vote 1 - Executive and Council	70,164,800	21,951,559	0
Vote 2 - Finance and Administration	24,007,350	41,252,018	470,016
Vote 3 - Community and Social Services	1,705,900	4,275,003	0
Vote 4 - Sport and Recreation	82,100	4,868,268	5,501,850
Vote 5 - Public Safety	0	0	0
Vote 6 - Housing	0	1,864,605	0
Vote 7 - Planning and Development	0	0	0
Vote 8 - Road Transport	39,164,000	27,978,127	7,901,850
Vote 9 - Energy Sources	45,647,900	63,278,647	1,299,984
Vote 10 - Water Management	27,375,400	32,588,976	3,081,000
Vote 11 - Waste Water Management	31,289,300	14,470,619	12,324,000
Vote 12 - Waste Management	11,356,200	10,197,222	0
<b>Totaal</b>	<b>250,792,950</b>	<b>222,725,044</b>	<b>30,578,700</b>

Revenue by Source for the 2023/24 financial year

Line Item	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	TOTAL
	R												
<b>Exchange Revenue</b>													
Service charges - Electricity	3,568,597	4,245,114	2,921,971	3,575,095	3,180,068	2,912,602	3,550,313	2,640,780	3,749,958	3,654,108	3,137,760	4,408,134	<b>41,544,500</b>
Service charges - Water	1,841,905	1,480,246	1,652,998	3,045,848	1,668,277	1,273,187	1,959,770	1,811,445	1,571,852	1,457,047	1,546,122	1,414,803	<b>20,723,500</b>
Service charges - Waste Water Management	1,025,180	1,023,612	1,025,165	1,024,673	1,025,036	1,020,909	1,025,350	1,026,609	996,592	997,221	998,556	1,022,997	<b>12,211,900</b>
Service charges - Waste Management	720,570	706,503	281,461	707,077	707,523	704,224	708,098	709,181	703,988	704,393	705,299	706,783	<b>8,065,100</b>
Sale of Goods and Rendering of Services	25,020	12,423	21,951	24,814	15,554	23,343	18,343	18,887	18,627	18,935	18,343	53,660	<b>269,900</b>
Agency services	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>
Interest	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>
Interest earned from Receivables	1,394,763	1,398,840	1,402,301	1,410,406	1,414,913	1,418,065	1,421,404	1,421,222	1,424,800	1,427,954	1,423,101	1,428,231	<b>16,986,000</b>
Interest earned from Current and Non Current Assets	12,175	12,175	12,175	12,175	12,175	12,175	12,175	12,175	12,175	12,175	12,175	12,175	<b>146,100</b>
Dividends	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>
Rent on Land	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,337	<b>28,000</b>
Rental from Fixed Assets	4,754	6,333	5,087	7,140	6,397	6,518	6,720	12,584	10,229	5,452	5,731	6,305	<b>83,250</b>
Licence and permits	2,459	2,459	2,459	2,459	2,459	2,459	2,459	2,459	2,459	2,459	2,459	2,451	<b>29,500</b>
Operational Revenue	98,079	90,299	90,299	90,299	90,299	90,299	90,936	90,936	90,936	90,936	90,936	90,946	<b>1,095,200</b>
<b>Non-Exchange Revenue</b>													
Property rates	4,365,241	1,512,372	1,224,000	1,224,014	1,252,132	1,252,132	1,252,135	1,252,135	1,247,170	1,252,135	1,250,460	1,618,374	<b>18,702,300</b>
Surcharges and Taxes	92	92	92	92	92	92	92	92	92	92	92	88	<b>1,100</b>
Fines, penalties and forfeits	2,137,783	2,137,783	2,137,783	2,137,783	2,137,783	2,137,783	2,137,783	2,137,783	2,137,783	2,137,783	2,137,783	2,137,787	<b>25,653,400</b>
Licences or permits	29,041	29,041	29,041	29,041	29,041	29,187	29,596	29,580	29,953	29,667	30,304	29,808	<b>353,300</b>
Transfer and subsidies - Operational	30,601,154	3,277,589	316,275	316,275	316,275	18,270,730	316,275	1,028,554	19,352,348	316,275	316,275	316,275	<b>74,744,300</b>
Interest	212,242	212,242	212,242	212,242	212,242	212,242	212,242	212,242	212,242	212,242	212,242	212,238	<b>2,546,900</b>
Fuel Levy	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>
Operational Revenue	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>
Gains on disposal of Assets	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>
Other Gains	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>
Discontinued Operations	0	0	0	0	0	0	0	0	0	0	0	0	<b>0</b>
<b>Total</b>	<b>46,041,388</b>	<b>16,149,456</b>	<b>11,337,633</b>	<b>13,821,766</b>	<b>12,072,599</b>	<b>29,368,280</b>	<b>12,746,024</b>	<b>12,408,997</b>	<b>31,563,537</b>	<b>12,321,207</b>	<b>11,889,971</b>	<b>13,463,392</b>	<b>223,184,250</b>

Mayor:.....

Date:.....