2024/25

TOP LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

UMSOBOMVU MUNICIPALITY

Toplayer Service Delivery Budget Implementation Plan for 2024/25

Int Ref.	Department	IDP Objective	Mun 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 2025/26 to the Audit committee by 30 June 2025	Risk Based Audit Plan (RBAP) submitted to the Audit committee by 30 June 2025	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 2024/25 implemented by 30 June 2025 [(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 2024/25 implemented by 30 June 2025	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 2025	Risk assessment completed and submit to the Audit Committee by 30 June 2025	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 2025 [(Actual expenditure on conditional grants received/by the total amount of conditional grants received) x 100]	% of conditional grant spent by 30 June 2025	All	Municipal Manager	Percentage	100	25	50	75	100
TL5	Corporate Services	Enhance Good Governance processes and accountability	Operational Requirements	Submit the Annual Performance Report for 2023/24 to the AG by 31 August 2024	Annual Performance Report submitted to the AG by 31 August 2024	All	Senior 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 2023/24 to Council by 31 January 2025	Draft Annual Report submitted to Council by 31 January 2025	All	Senior 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 2025	Workplace Skills Plan and ART submitted to LGSETA by 30 April 2025	All	Senior Manager: Corporate Services	Number	1	0	0	0	1
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 2025	Number of people employed (appointed) by 30 June 2025	All	Senior Manager: Corporate Services	Number	1	0	0	0	1

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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 2025 [(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 2025 [(Actual amount spent on training/total operational budget) x100]	All	Senior 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	Senior 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 2025	Training session arranged by 30 June 2025	All	Senior Manager: Corporate Services	Number	1	0	0	0	1
TL12	Corporate Services	Strengthen community participation	Operational Requirements	Submit the draft IDP review to Council by 31 March 2025	Draft IDP review submitted to Council by 31 March 2025	All	Senior Manager: Corporate Services	Number	1	0	0	1	0
TL13	Corporate Services	Strengthen community participation	Operational Requirements	Submit the draft IDP review to Council by 31 March 2025	Draft IDP review submitted to Council by 31 March 2025	All	Senior Manager: Corporate Services	Number	2	0	0	0	1
TL14	Corporate Services	Facilitate economic growth in the municipal area	Economic Development	Compile a LED strategy with and implementation plan and submit to Council by 30 June 2025	Led Strategy with implementation plan submitted to Council by 30 June 2025	All	Senior Manager: Corporate Services	Number	1	0	0	0	1
TL15	Corporate Services	Enhance Good Governance processes and accountability	Customer Care	Review the Communication Strategy and submit to council by 30 June 2025	Reviewed Communication Plan submitted to Council by 30 June 2025	All	Senior Manager: Corporate Services	Number	1	0	0	0	1
TL16	Community Services	Provide appropriate services to all households	Customer Care	Spend 100% of the library grant by 30 June 2025 ((Actual expenditure divided by the approved budget)x100)	% of the library grant spent by 30 June 2025	All	Senior Manager: Community Services	Percentage	100	25	50	75	100
TL17	Community Services	Provide appropriate services to all households	Customer Care	Submit the reviewed the Disaster Management Plan to Council by 30 June 2025	Reviewed Disaster Management Plan submitted by 30 June 2025	All	Senior Manager: Community Services	Number	1	0	0	0	1

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Int Ref.	Department	IDP Objective	Mun KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL18	Community Services	Provide appropriate services to all households	Customer Care	Submit the reviewed Human Settlement Plan to Council by 30 June 2025	Reviewed Human Settlement Plan submitted by 30 June 2025	All	Senior Manager: Community Services	Number	1	0	0	0	1
TL19	Community Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	Compile and Integrated Waste Management Plan and submit to Council by 30 June 2025	Integrated Waste Management Plan submitted to Council by 30 June 2025	All	Senior Manager: Community Services	Number	1	0	0	0	1
TL20	Financial Services	Enhance municipal financial viability	Operational Requirements	Submit the draft main budget for 2025/26 to Council for consideration by 31 March 2025	Draft Main budget submitted to Council by 31 March 2025	All	Manager: Financial Services	Number	1	0	0	1	0
TL21	Financial Services	Enhance municipal financial viability	Operational Requirements	Submit the Adjustments budget for 2024/25 to Council for consideration by 28 February 2025	Submit the Adjustments budget to Council for consideration by 28 February 2025	All	Senior Manager: Financial Services	Number	1	0	0	1	0
TL22	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 2025 ((Total operating revenue- operating grants received)/debt service payments due within the year))	% of debt coverage at 30 June 2025	All	Senior Manager: Financial Services	Percentage	20	0	0	0	20
TL23	Financial Services	Enhance municipal financial viability	Operational Requirements	Financial viability measured in terms of the outstanding service debtors as at 30 June 2025 ((Total outstanding service debtors/ revenue received for services)X100)	% of outstanding service debtors at 30 June 2025	All	Senior Manager: Financial Services	Percentage	80	0	0	0	80

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Int Ref.	Department	IDP Objective	Mun KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL24	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 2025 ((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 2025	All	Senior Manager: Financial Services	Number	1	0	0	0	1
TL25	Financial Services	Enhance municipal financial viability	Operational Requirements	Submit the annual financial statements for 2023/24 to AGSA by 31 August 2024	Annual financial statements submitted by 31 August 2024	All	Senior Manager: Financial Services	Number	1	1	0	0	0
TL26	Financial Services	Enhance municipal financial viability	Operational Requirements	Compile Plan to address audit findings in report of the AG for 2023/24 and submit to MM by 31 January 2025	Plan completed and submitted to MM by 31 January 2025	All	Senior Manager: Financial Services	Number	1	0	0	1	0
TL27	Financial Services	Enhance municipal financial viability	Operational Requirements	Achieve a debtor payment percentage of 65% by 30 June 2025 {(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue x 100}	% debtor payment achieved at 30 June 2025	All	Senior Manager: Financial Services	Percentage	65	0	65	0	65
TL28	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 2025	Number of properties which are billed for water as at 30 June 2025	All	Senior Manager: Financial Services	Number	6727	6727	6727	6727	6727
TL29	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 2025	Number of properties which are billed for electricity or have pre paid meters (Excluding Eskom areas) as at 30 June as at 30 June 2025	All	Senior Manager: Financial Services	Number	3100	3100	3100	3100	3100

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Int Ref.	Department	IDP Objective	Mun KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL30	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 2025	Number of properties which are billed for sewerage as at 30 June 2025	All	Senior Manager: Financial Services	Number	6727	6100	6300	6500	6727
TL31	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 2025	Number of properties which are billed for refuse removal as at 30 June 2025	All	Senior Manager: Financial Services	Number	6727	6100	6300	6500	6727
TL32	Financial Services	Provide appropriate services to all households	Customer Care	Provide free basic water to indigent households as at 30 June 2025	Number of households receiving free basic water as at 30 June 2025	All	Senior Manager: Financial Services	Number	1600	0	1600	0	1600
TL33	Financial Services	Provide appropriate services to all households	Customer Care	Provide free basic electricity to indigent households as at 30 June 2025	Number of households receiving free basic electricity as at 30 June 2025	All	Senior Manager: Financial Services	Number	1600	0	1600	0	1600
TL34	Financial Services	Provide appropriate services to all households	Customer Care	Provide free basic sanitation to indigent households as at 30 June 2025	Number of households receiving free basic sanitation services as at 30 June 2025	All	Senior Manager: Financial Services	Number	1600	0	1600	0	1600
TL35	Financial Services	Provide appropriate services to all households	Customer Care	Provide free basic refuse removal to indigent households as at 30 June 2025	Number of households receiving free basic refuse removal services at 30 June 2025	All	Senior Manager: Financial Services	Number	1600	0	1600	0	1600
TL36	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 2025 [(Amount actually spent on capital projects/ Amount budgeted for capital projects)x100]	% of capital budget spent on capital projects by 30 June 2025	All	Senior Manager: Financial Services	Percentage	100	25	50	75	100

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Int Ref.	Department	IDP Objective	Mun KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL37	Financial Services	Enhance municipal financial viability	Operational Requirements	Limit unaccounted for electricity to less than 25% by 30 June 2025 {(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 2025	All	Senior Manager: Financial Services	Percentage	25	0	0	0	25
TL38	Financial Services	Enhance municipal financial viability	Operational Requirements	Limit unaccounted for water to less than 30% by 30 June 2025 {(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 2025	All	Senior Manager: Financial Services	Percentage	30	0	0	0	30
TL39	Technical Services	Facilitate economic growth in the municipal area	Economic Development	Create temporary jobs - FTE's in terms of EPWP by 30 June 2025 (Person days / FTE (230 days))	Number of FTE's created by 30 June 2025	All	Manager: Technical Services	Number	20	0	0	0	20
TL40	Technical Services	Ongoing maintenance of municipal infrastructure	Customer Care	75% of the electricity maintenance budget spent by 30 June 2025 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the maintenance budget spent by 30 June 2025	All	Senior Manager: Technical Services	Percentage	75	10	25	50	75
TL41	Technical Services	Ongoing maintenance of municipal infrastructure	Customer Care	75% of the Road Transport maintenance budget spent by 30 June 2025 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the maintenance budget spent by 30 June 2025	All	Senior Manager: Technical Services	Percentage	75	10	25	50	75
TL42	Technical Services	Ongoing maintenance of municipal infrastructure	Customer Care	75% of the Waste Water management maintenance budget spent by 30 June 2025 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the maintenance budget spent by 30 June 2025	All	Senior Manager: Technical Services	Percentage	75	10	25	50	75

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TL43	Technical Services	Ongoing maintenance of municipal infrastructure	Customer Care	75% of the Water Management maintenance budget spent by 30 June 2025 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the maintenance budget spent by 30 June 2025	All	Senior Manager: Technical Services	Percentage	75	10	25	50	75
TL44	Technical Services	Ongoing maintenance of municipal infrastructure	Operational Requirements	75% of the municipal buildings maintenance budget spent by 30 June 2025 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the maintenance budget spent by 30 June 2025	All	Senior Manager: Technical Services	Percentage	75	10	25	50	75
TL45	Technical Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	Compile and submit a business plan for a Water Services Master Plan and submit to Council by 30 June 2025	Business plan for a Water Services Master Plan submitted to Council by 30 June 2025	All	Senior Manager: Technical Services	Number	1	0	0	0	1
TL46	Technical Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	Compile a Waste Water Maintenance Plan and submit to Council by 30 June 2025	Waste Water Maintenance Plan submitted to Council by 30 June 2025	All	Senior Manager: Technical Services	Number	1	0	0	0	1
TL47	Technical Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	100% spent of the total amount budgeted for upgrading of Kuyasa Sports Field by 30 June 2025 {(Actual expenditure on the project/ the total approved budget for the project)x100}	% of the budget spent by 30 June 2025	6	Senior Manager: Technical Services	Percentage	100	25	50	75	100
TL48	Technical Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	100% spent of the total amount budgeted for Upgrading of Eurekaville and Tyoksville Roads by 30 June 2025 {(Actual expenditure on the project/ the total approved budget for the project)x100}	% of the budget spent by 30 June 2025	1,2	Senior Manager: Technical Services	Percentage	100	25	50	75	100
TL49	Technical Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	100% spent of the total amount budgeted for upgrading of Antoinette, Ethembeni & Lumnkwana Streets by 30 June 2025 {(Actual expenditure on the project/ the total approved budget for the project)x100}	% of the budget spent by 30 June 2025	7	Senior Manager: Technical Services	Percentage	100	25	50	75	100

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TL50	Technical Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	100% spent of the total amount budgeted for the electrification of New Ouboks - Phase 3 (bulk network upgrade) by 30 June 2025 {(Actual expenditure on the project/ the total approved budget for the project)x100}	% of the budget spent by 30 June 2025	3,4	Senior Manager: Technical Services	Percentage	100	25	50	75	100
TL51	Technical Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	100% spent of the total amount budgeted for electrification of Ou Shell by 30 June 2025 {(Actual expenditure on the project/ the total approved budget for the project)x100}	% of the budget spent by 30 June 2025	7	Senior Manager: Technical Services	Percentage	100	25	50	75	100
TL52	Technical Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	75% spent of the total amount budgeted for drilling of additional Boreholes in Noupoort by 30 June 2025 {(Actual expenditure on the project/ the total approved budget for the project)x100}	% of the budget spent by 30 June 2025	1,2	Senior Manager: Technical Services	Percentage	75	15	40	50	75
TL53	Technical Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	100% spent of the total amount budgeted for upgrading of sewerage network lines in Noupoort by 30 June 2025 {(Actual expenditure on the project/ the total approved budget for the project)x100}	% of the budget spent by 30 June 2025	1,2	Senior Manager: Technical Services	Percentage	100	25	50	75	100
TL54	Technical Services	Provide quality and sustainable municipal infrastructure within available resources	Customer Care	75% spent of the total amount budgeted for upgrading of VIPs and Bucket System in Colesberg by 30 June 2025 {(Actual expenditure on the project/ the total approved budget for the project)x100}	% of the budget spent by 30 June 2025	3,4,6	Senior Manager: Technical Services	Percentage	75	0	0	25	75

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Capital projects for the 2024/25 financial year

Department	Division	Project Description	Funding Source	Ward	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	Total	2024/2025		2025/2026		2026/2027	
					R													CRR	Other	CRR	Other	CRR	Other
Technical Services	Roads	Upgrading of Kuyasa Sports Field	MIG	6	1,525,000	0	1,436,000	0	908,200	0	994,000	0	0	0	0	0	4,863,200	0	4,863,200	0	0		
Corporate Services	Various	CCTV cameras	OWN	All	0	250,000	0	0	0	0	0	0	0	0	0	0	250,000	250,000	0	0	0		
Technical Services	Roads	Upgrading of Khayelitsha Arterial Streets to Concrete Block	MIG	6													0	0	0	0	10,522,200		13,131,850
Technical Services	Roads	Upgrading of Eurekaville and Tyoksville Roads	MIG	1 & 2	2,750,000	0	1,789,000	0	0	1,450,000	0	1,188,100	0	0	0	0	7,177,100	0	7,177,100	0	0	0	0
Technical Services	Roads	Upgrading of Kosmos and Affodil street	MIG	3													0	0	0	0	1,900,000	0	0
Technical Services	Roads	Upgrading of Antoinette, Ethembeni , Lumnkwana streets	EPWP	2 & 7	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,200,000	1,200,000	0	0	0	0	0
Technical Services	Energy	Electrictrification of New Ouboks - Phase 3	INEP	4	88,667	88,667	88,667	88,667	88,667	88,667	88,667	88,667	88,667	88,667	88,667	88,663	1,064,000	0	1,064,000	0	1,320,000	0	1,192,000
Technical Services	Energy	Electrification of Ou Shell	INEP	7	114,333	114,333	114,333	114,333	114,333	114,333	114,333	114,333	114,333	114,333	114,333	114,337	1,372,000	0	1,372,000	0	0	0	0
Technical Services	Water Distribution	Drilling of additional Boreholes in Noupoort	WSIG	1 & 2	211,667	211,667	211,667	211,667	211,667	211,667	211,667	211,667	211,667	211,667	211,667	211,663	2,540,000	0	2,540,000	0	10,900,000	0	0
Technical Services	Water Distribution	New LVD Vehicle	OWN	All	0	0	350,000	0	0	0	350,000	0	0	0	0	0	700,000	700,000	0	0	0	0	0
Technical Services	Waste Water Management	Upgrading of Colesberg Outfall Sewerage Line	WSIG	3,4,6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,100,000	0	0
Technical Services	Waste Water Management	Upgrading of VIPs and Bucket System	WSIG	3,4,6	0	0	0	0	226,344	477,056	0	0	0	0	0	0	703,400	0	703,400	0	3,000,000	0	0
Technical Services	Waste Water Management	Upgrading of Noupoort Sewerage Network	WSIG	1 & 2	0	0	521,693	0	0	343,103	0	0	480,906	0	410,898	0	1,756,600	0	1,756,600	0	0	0	0
Total					4,789,667	764,667	4,611,360	514,667	1,649,211	2,784,826	1,858,667	1,702,767	995,573	514,667	925,565	514,663	21,626,300	2,150,000	19,476,300	0	28,742,200	0	14,323,850

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Monthly Cashflow for the 2024/25 financial year

Functional	Jul 24			Aug 24			Sep 24			Oct 24		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
	R			R			R			R		
Vote 1 - Executive and Council	29,025,338	4,510,710	0	41,566	2,165,878	0	24,014	2,071,916	0	15,460	2,171,577	0
Vote 2 - Finance and Administration	5,699,018	4,496,365	0	2,944,577	3,513,653	0	1,639,235	3,452,573	0	1,741,766	3,308,984	0
Vote 3 - Community and Social	3,717	391,589	0	7,252	354,615	0	2,185	354,095	0	2,931	386,571	0
Vote 4 - Sport and Recreation	405,284	432,768	1,525,000	397,589	426,033	0	397,589	477,491	1,436,000	395,417	474,207	0
Vote 5 - Public Safety	0		0	0	0	0	0	0	0	0	0	0
Vote 6 - Housing	0	247,075	0	0	267,580	0	0	283,423	0	0	247,075	0
Vote 7 - Planning and Development	0	0	0	0	0	0	0	0	0	0	0	0
Vote 8 - Road Transport	4,614,808	2,516,225	2,770,833	3,542,971	2,272,234	20,833	3,157,785	2,401,209	1,809,833	1,038,020	2,181,904	20,833
Vote 9 - Energy Sources	6,679,645	7,966,875	88,666	7,341,607	829,030	88,666	6,336,740	15,795,998	88,666	6,408,956	1,065,677	88,666
Vote 10 - Water Management	2,367,159	2,191,425	211,666	1,842,469	2,536,535	211,666	1,449,321	2,511,232	211,666	2,185,115	2,746,688	211,666
Vote 11 - Waste Water Management	1,673,394	1,077,573	0	1,637,957	1,123,791	0	4,135,367	1,109,557	521,693	1,632,732	1,377,302	0
Vote 12 - Waste Management	775,000	765,027	0	775,000	811,663	0	775,000	819,853	0	775,000	782,236	0
Totaal	51,243,363	24,595,632	4,596,165	18,530,988	14,301,012	321,165	17,917,236	29,277,347	4,067,858	14,195,397	14,742,221	321,165

Functional	Nov 24			Dec 24			Jan 25			Feb 25		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
	R			R			R			R		
Vote 1 - Executive and Council	0	2348197	0	23935886	3123925	0	16493	1684959	0	7601	3488401	0
Vote 2 - Finance and Administration	1,806,438	3381804	0	1723946	4627088	0	1730179	2688326	0	1783377	3025868	0
Vote 3 - Community and Social	2,757	365043		871045	351236	0	2808	454574	0	1933	354307	0
Vote 4 - Sport and Recreation	390,267	480557	908200	395417	423388	0	403388	399882	994000	395976	454143	0
Vote 5 - Public Safety	0	0	0	0	0	0	0	0	0	0	0	0
Vote 6 - Housing	0	307856	0	0	283423	0	0	247770	0	0	247075	0
Vote 7 - Planning and Development	0	0	0	0	0	0	0	0	0	0	0	0
Vote 8 - Road Transport	6,879,725	2439168	20833	3481300	2197615	1470833	898040	2186679	20833	3190113	2461481	1208933
Vote 9 - Energy Sources	4,180,362	5056480	88666	4565023	8501743	88666	6963599	855627	88666	5022071	4529178	88666
Vote 10 - Water Management	1,675,687	2567120	211666	2146432	2709466	211666	2257226	2492271	211666	1987241	2779072	211666
Vote 11 - Waste Water Management	3,118,245	1107352	226344	1620320	1271910	820159	1608064	1187627	0	1609458	1540629	0
Vote 12 - Waste Management	775,000	824067	0	775000	987798	0	775000	844906	0	775000	896771	0
Totaal	18,828,481	18,877,644	1,455,709	39,514,369	24,477,592	2,591,324	14,654,797	13,042,621	1,315,165	14,772,770	19,776,925	1,509,265

Executive Mayor:.....

Date: 28/06/2024

Monthly Cashflow for the 2024/25 financial year

Functional	Mar 25			Apr 25			May 25			Jun 25		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
	R			R			R			R		
Vote 1 - Executive and Council	20792259	2141689	0	7599	1632733	0	0	2215732	0	6684	2603344	0
Vote 2 - Finance and Administration	1764496	3027384	0	1664842	3687894	0	1232787	3004023	0	1543148	5973228	0
Vote 3 - Community and Social	1882	405061	0	995	367525	0	872945	344988	0	5150	461434	0
Vote 4 - Sport and Recreation	395666	406763	0	396012	412472	0	390613	398704	0	395662	477199	0
Vote 5 - Public Safety	0	0	0	0	0	0	0	0	0	0	0	0
Vote 6 - Housing	0	247075	0	0	247233	0	0	247233	0	0	286772	0
Vote 7 - Planning and Development	0	0	0	0	0	0	0	0	0	0	0	0
Vote 8 - Road Transport	2226950	2246734	20833	1050183	2218456	20833	1472303	2378233	20833	4069802	2372036	20837
Vote 9 - Energy Sources	6100344	10104115	88666	7007527	899569	88666	5753284	4745403	88666	6368039	9560375	88674
Vote 10 - Water Management	1625622	2560073	211666	1672047	2412024	211666	2113139	2705214	211666	1997990	6097764	211674
Vote 11 - Waste Water Management	2610431	1126832	480906	1607847	1217846	0	1690333	1168151	410898	1970880	1309717	0
Vote 12 - Waste Management	775000	877960	0	775000	770793	0	775000	776394	0	775000	808237	0
Totaal	36,292,650	23,143,686	802,071	14,182,052	13,866,545	321,165	14,300,404	17,984,075	732,063	17,132,355	29,950,106	321,185

Functional	TOTAL		
	Revenue	Operational Exp.	Capital Exp.
	R		
Vote 1 - Executive and Council	73,872,900	30,159,061	0
Vote 2 - Finance and Administration	25,273,809	44,187,190	0
Vote 3 - Community and Social Services	1,775,600	4,591,038	0
Vote 4 - Sport and Recreation	4,758,880	5,263,607	4,863,200
Vote 5 - Public Safety	0	0	0
Vote 6 - Housing	0	3,159,590	0
Vote 7 - Planning and Development	0	0	0
Vote 8 - Road Transport	35,622,000	27,871,974	7,427,100
Vote 9 - Energy Sources	72,727,197	69,910,070	1,064,000
Vote 10 - Water Management	23,319,448	34,308,884	2,540,000
Vote 11 - Waste Water Management	24,915,028	14,618,287	2,460,000
Vote 12 - Waste Management	9,300,000	9,965,705	0
Totaal	271,564,862	244,035,406	18,354,300

Executive Mayor:.....

Date: 28/06/2024

Revenue by Source for the 2024/25 financial year

Line Item	Jul 24	Aug 24	Sep 24	Oct 24	Nov 24	Dec 24	Jan 25	Feb 25	Mar 25	Apr 25	May 25	Jun 25	TOTAL
	R												
Exchange Revenue													
Service charges - Electricity	4,072,615	5,681,822	4,668,901	4,704,067	1,521,858	2,853,574	5,251,544	3,308,598	3,845,726	5,269,593	4,037,705	4,645,972	**49,861,975**
Service charges - Water	1,733,459	1,842,469	1,449,321	2,185,115	1,675,687	2,146,432	2,257,226	1,987,241	1,625,622	1,672,047	2,113,139	1,997,990	**22,685,748**
Service charges - Waste Water Manager	1,239,801	1,203,618	1,201,774	1,199,139	1,184,652	1,186,727	1,174,471	1,175,865	1,176,838	1,174,254	1,256,740	1,531,983	**14,705,862**
Service charges - Waste Management	775,000	775,000	775,000	775,000	775,000	775,000	775,000	775,000	775,000	775,000	775,000	775,000	**9,300,000**
Sale of Goods and Rendering of Services	38,247	21,232	17,421	27,103	92,268	10,129	20,528	15,103	18,699	47,985	9,095	32,980	**350,790**
Agency services	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Interest	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Interest earned from Receivables	1,761,329	1,761,484	1,762,054	1,813,163	1,821,080	1,813,148	1,814,259	1,815,172	1,815,117	1,817,766	1,817,278	1,874,576	**21,686,426**
Interest earned from Current and Non C	1,967	5,945	13,409	4,001	9,113	21,563	15,342	11,640	7,697	26,532	202,165	22,126	**341,500**
Dividends	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Rent on Land	0	0	1,101	0	2,056	0	0	0	0	0	2,243	0	**5,400**
Rental from Fixed Assets	16,132	22,852	15,774	10,700	12,828	5,300	13,376	15,034	7,866	10,044	17,500	22,964	**170,370**
Licence and permits	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	**36,000**
Operational Revenue	283,945	204,433	170,784	179,142	148,124	181,733	222,134	193,251	172,256	192,516	150,794	181,588	**2,280,700**
Non-Exchange Revenue													
Property rates	5,450,440	827,551	1,430,050	1,521,619	1,524,256	1,500,842	1,466,263	1,539,375	1,549,838	1,376,042	831,483	1,231,474	**20,249,233**
Surcharges and Taxes	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Fines, penalties and forfeits	2,327,526	3,200,333	3,055,093	970,626	3,487,366	1,392,748	819,712	3,112,717	1,773,479	1,046,734	1,363,418	3,616,206	**26,165,958**
Licences or permits	47,927	31,643	104,787	53,955	54,504	16,482	73,175	72,007	87,896	21,772	102,077	153,675	**819,900**
Transfer and subsidies - Operational	29,580,949	2,200,839	0	0	540,168	24,791,095	0	0	21,143,649	0	870,000	0	**79,126,700**
Interest	358,500	358,500	358,500	358,500	358,500	358,500	358,500	358,500	358,500	358,500	358,500	358,500	**4,302,000**
Fuel Levy	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Operational Revenue	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Gains on disposal of Assets	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Other Gains	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Discontinued Operations	0	0	0	0	0	0	0	0	0	0	0	0	**0**
TOTAL	**47,690,837**	**18,140,721**	**15,026,969**	**13,805,130**	**13,210,460**	**37,056,273**	**14,264,530**	**14,382,503**	**34,361,183**	**13,791,785**	**13,910,137**	**16,448,034**	**252,088,562**

Executive Mayor:.....

Date: 28/06/2024

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 T.W. MSENGANA

Municipal Manager of Umsobomvu Municipality

Signature

Date 14.06.2024

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 M.S. TOTO

Executive Mayor of Umsobomvu Municipality

Signature

Date 28.06.2024