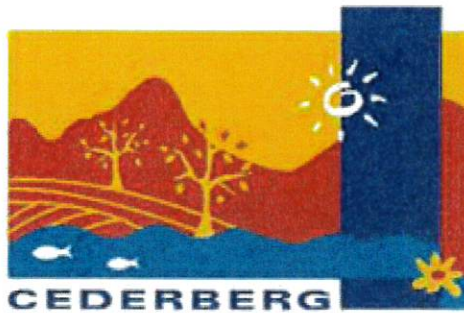


# Cederberg Municipality



## Service Delivery Budget Implementation Plan

2023/24

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# Municipal Financial Management Act

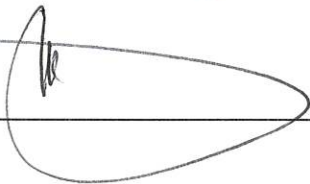
## Section 53(1)(c)(ii) – Approval by the Mayor

The Top Layer Service Delivery Budget Implementation Plan, indicating how the budget and the strategic objectives of Council will be implemented, is herewith submitted in terms of Sections 69(3) and 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA), MFMA Circular No. 13 and the Budgeting and Reporting Regulation for the necessary approval.

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

### Municipal Manager of Cederberg 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     Ruben Richards    

### Mayor of Cederberg Municipality

Signature



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Date

    12 June 2023

## Top Layer Service Delivery and Budget Implementation Plan 2023/24

Ref	Directorate	National KPA	IDP Objectives	KPI Name	Unit of Measurement	Ward	KPI owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
1	Office of the Municipal Manager	Good Governance and Public Participation	Promote Good Governance, Community Development & Public Participation	Develop and submit the Risk Based Audit Plan for 2024/25 to the Audit Committee by 30 June 2024	Risk Based Audit Plan submitted to the Audit Committee by 30 June 2024	All	Municipal Manager	1	Number	1	0	0	0	1
2	Office of the Municipal Manager	Good Governance and Public Participation	Promote Good Governance, Community Development & Public Participation	Compile and submit the final IDP to Council by 31 May 2024	Final IDP submitted to Council by 31 May 2024	All	Municipal Manager	1	Number	1	0	0	0	1
3	Office of the Municipal Manager	Good Governance and Public Participation	Promote Good Governance, Community Development & Public Participation	Compile and submit the Strategic and Operational Risk Register to the Risk Committee by 31 December 2023	Strategic and operational risk register submitted to the Risk Committee by 31 December 2023	All	Municipal Manager	1	Number	1	0	1	0	0
4	Office of the Municipal Manager	Good Governance and Public Participation	Promote Good Governance, Community Development & Public Participation	Report quarterly to Council on the implementation status of the Municipal Recovery Plan	Number of quarterly reports submitted	All	Municipal Manager	New KPI for 2023/24	Number	4	1	1	1	1
5	Office of the Municipal Manager	Good Governance and Public Participation	Promote Good Governance, Community Development & Public Participation	Report quarterly to Council on the implementation status of the Budget Funding Plan	Number of quarterly reports submitted	All	Municipal Manager	New KPI for 2023/24	Number	4	1	1	1	1
6	Office of the Municipal Manager	Good Governance and Public Participation	Promote Good Governance, Community Development & Public Participation	Report quarterly to Council on the implementation status of the Government Debt Relief Plan	Number of quarterly reports submitted	All	Municipal Manager	New KPI for 2023/24	Number	4	1	1	1	1
7	Office of the Municipal Manager	Good Governance and Public Participation	Promote Good Governance, Community Development & Public Participation	Conduct market testing for alternative service delivery mechanisms and submit findings with recommendations to Council by 30 June 2024	Findings and recommendations submitted to Council by 30 June 2024	All	Municipal Manager	New KPI for 2023/24	Number	1	0	0	0	1
8	Office of the Municipal Manager	Good Governance and Public Participation	Improve and sustain basic service delivery and infrastructure development	Develop a Municipal Service Charter and submit to Council for approval by 31 March 2024	Service Charter developed and submitted to Council for approval by 31 March 2024	All	Municipal Manager	0	Number	1	0	0	1	0

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## Top Layer Service Delivery and Budget Implementation Plan 2023/24

Ref	Directorate	National KPA	IDP Objectives	KPI Name	Unit of Measurement	Ward	KPI owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
9	Office of the Municipal Manager	Municipal Financial Viability and Management	Strive for financial viability and economically sustainability	Achieve an unqualified audit opinion for the 2022/23 financial year	Unqualified Audit opinion received for the 2022/23 financial year	All	Municipal Manager	1	Number	1	0	0	1	0
10	Support Services	Municipal Transformation and Institutional Development	Development and transformation of the institution to provide a people-centred human resources and administrative service to citizens, staff and Council	The number of people from employment equity target groups employed in the three highest levels of management in compliance with the equity plan as at 30 June 2024	Number of people employed as at 30 June	All	Director: Support Services	1	Number	1	0	0	0	1
11	Support Services	Municipal Transformation and Institutional Development	Development and transformation of the institution to provide a people-centred human resources and administrative service to citizens, staff and Council	Develop a Human Resources Strategy and submit to Council for approval by 31 March 2024	Strategy developed and submitted to Council for approval by 31 March 2024	All	Director: Support Services	New KPI for 2023/24	Number	1	0	0	1	0
12	Support Services	Municipal Transformation and Institutional Development	Development and transformation of the institution to provide a people-centred human resources and administrative service to citizens, staff and Council	Review staff establishment and submit to Council for approval by 31 October 2023	Reviewed staff establishment submitted to Council for approval by 31 October 2023	All	Director: Support Services	1	Number	1	0	1	0	0
13	Support Services	Municipal Transformation and Institutional Development	Development and transformation of the institution to provide a people-centred human resources and administrative service to citizens, staff and Council	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 on training by 30 June 2024 (Actual amount spent on training/total personnel budget)(x100)	All	Director: Support Services	0.15%	Percentage	0.15	0	0	0	0.15
14	Support Services	Good Governance and Public Participation	Development and transformation of the institution to provide a people-	Spend 90% of the approved capital budget for IT by 30 June 2024 [(Total actual expenditure	% of budget spent by 30 June 2024	All	Director: Support Services	90.00%	Percentage	90	0	20	60	90

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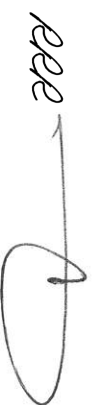
## Top Layer Service Delivery and Budget Implementation Plan 2023/24

Ref	Directorate	National KPA	IDP Objectives	KPI Name	Unit of Measurement	Ward	KPI owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
			centred human resources and administrative service to citizens, staff and Council	on the project/ Approved capital budget for the project)x100]										
15	Support Services	Good Governance and Public Participation	Promote Good Governance, Community Development & Public Participation	Address 90% of ICT Audit findings by 30 June 2024	% of Audit findings addressed by 30 June 2024	All	Director: Support Services	90.00%	Percentage	90	0	0	0	90
16	Support Services	Municipal Transformation and Institutional Development	Promote Good Governance, Community Development & Public Participation	Develop a Municipal Buildings Masterplan and submit to Council by 30 June	Municipal Buildings Masterplan submitted to Council by 30 June	All	Director: Support Services	New KPI for 2023/24	Percentage	1	0	0	0	1
17	Support Services	Municipal Transformation and Institutional Development	Promote Good Governance, Community Development & Public Participation	Develop a Municipal Buildings Maintenance Plan and submit to Council by 30 June	Municipal Buildings Masterplan submitted to Council by 30 June	All	Director: Support Services	New KPI for 2023/24	Percentage	1	0	0	0	1
18	Financial Services	Municipal Financial Viability and Management	Strive for financial viability and economically sustainability	Financial viability measured in terms of the municipality's ability to meet it's 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) x 100]	% of debt coverage by 30 June 2024	All	Director: Financial Services	2.5	Percentage	45	0	0	0	45
19	Financial Services	Municipal Financial Viability and Management	Strive for financial viability and economically sustainability	Financial viability measured in terms of the outstanding service debtors as at 30 June 2024 [(Total outstanding service debtors/annual revenue received for services)x 100]	% of outstanding service debtors by 30 June 2024	All	Director: Financial Services	10.35	Percentage	9.2	0	0	0	9.2

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## Top Layer Service Delivery and Budget Implementation Plan 2023/24

Ref	Directorate	National KPA	IDP Objectives	KPI Name	Unit of Measurement	Ward	KPI owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
20	Financial Services	Municipal Financial Viability and Management	Strive for financial viability and economically sustainability	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	All	Director: Financial Services	0	Number	0.1	0	0	0	0.1
21	Financial Services	Municipal Financial Viability and Management	Strive for financial viability and economically sustainability	100% of the Financial Management Grant spent by 30 June 2024 [(Total actual grant expenditure/Total grant allocation received)x100]	% of Financial Management Grant spent by 30 June 2024	All	Director: Financial Services	100%	Percentage	100	0	20	60	100
22	Financial Services	Municipal Financial Viability and Management	Strive for financial viability and economically sustainability	Submit the annual financial statements to the Auditor-General by 31 August 2023	Approved financial statements submitted to the Auditor-General by 31 August 2023	All	Director: Financial Services	1	Number	1	1	0	0	0
23	Financial Services	Municipal Financial Viability and Management	Strive for financial viability and economically sustainability	Achievement of a payment percentage of 92% by 30 June 2024 ((Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off)/Billed Revenue) x 100	Payment % achieved by 30 June 2024	All	Director: Financial Services	91.26%	Percentage	91	70	91	92	92



## Top Layer Service Delivery and Budget Implementation Plan 2023/24

Ref	Directorate	National KPA	IDP Objectives	KPI Name	Unit of Measurement	Ward	KPI owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
24	Financial Services	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	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 2024	Number of residential properties which are billed for water or have pre paid meters	All	Director: Financial Services	6072	Number	6034	6034	6034	6034	6034
25	Financial Services	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	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 2024	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas)	All	Director: Financial Services	8179	Number	8396	8396	8396	8396	8396
26	Financial Services	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	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 2024	Number of residential properties which are billed for sewerage	All	Director: Financial Services	5074	Number	5148	5148	5148	5148	5148
27	Financial Services	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Number of formal residential properties for which refuse is removed once per week and billed for the service as at 30 June 2024	Number of residential properties which are billed for refuse removal	All	Director: Financial Services	5948	Number	5953	5953	5953	5953	5953
28	Financial Services	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Provide free basic water to indigent households as per the requirements in the indigent policy as at 30 June 2024	Number of households receiving free basic water	All	Director: Financial Services	2002	Number	2302	2302	2302	2302	2302
29	Financial Services	Basic Service Delivery	Improve and sustain basic service	Provide free basic electricity to indigent	Number of households	All	Director: Financial	2019	Number	2264	2264	2264	2264	2264

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## Top Layer Service Delivery and Budget Implementation Plan 2023/24

Ref	Directorate	National KPA	IDP Objectives	KPI Name	Unit of Measurement	Ward	KPI owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
			delivery and infrastructure development	households as per the requirements in the indigent policy as at 30 June 2024	receiving free basic electricity		Services							
30	Financial Services	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Provide free basic sanitation to indigent households as per the requirements in the indigent policy as at 30 June 2024	Number of households receiving free basic sanitation services	All	Director: Financial Services	1916	Number	2226	2226	2226	2226	2226
31	Financial Services	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Provide free basic refuse removal to indigent households as per the requirements in the indigent policy as at 30 June 2024	Number of households receiving free basic refuse removal	All	Director: Financial Services	2012	Number	2299	2299	2299	2299	2299
32	Financial Services	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	The percentage of the municipal capital budget actually spent on capital projects as at 30 June 2024 (Actual amount spent on capital projects/Total amount budgeted for capital projects)X100	% of the municipal capital budget actually spent on capital projects as at 30 June 2024	All	Director: Financial Services	62.02%	Percentage	90	0	20	60	90
33	Financial Services	Municipal Financial Viability and Management	Strive for financial viability and economically sustainability	Develop a Strategic Asset Management Policy (SAMP) and submit to Council for approval by 31 May 2024	Developed policy submitted to Council for approval by 31 May 2024	All	Director: Financial Services	New KPI for 2023/24	Number	1	0	0	0	1
34	Financial Services	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Spend 90% of the approved capital budget for the procurement of Fleet by 30 June 2024 (Actual amount spent /Total amount budgeted )X100	% of budget spent by 30 June 2024	All	Director: Financial Services	New KPI for 2023/24	Percentage	90	0	20	60	90
35	Technical Services	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Spend 90% of the approved maintenance budget for Technical Services (Water, Waste Water, Electricity, Roads and Stormwater) by 30 June 2024 (Actual	% of budget spent by 30 June 2024	All	Director: Technical Services	New KPI for 2023/24	Percentage	90	0	20	60	90

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## Top Layer Service Delivery and Budget Implementation Plan 2023/24

Ref	Directorate	National KPA	IDP Objectives	KPI Name	Unit of Measurement	Ward	KPI owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
				expenditure on maintenance/total approved maintenance budget)x100]										
36	Technical Services	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Spend 100% of the MIG grant by 30 June 2024 [(Actual expenditure on MIG funding received/total MIG funding received)x100]	% of budget spent by 30 June 2024	All	Director: Technical Services	84%	Percentage	100	20	40	70	100
37	Technical Services	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	95% of the water samples comply with SANS 241 micro biological parameters ((Number of water samples that comply with SANS 241 indicators/Number of water samples tested)x100]	% of water samples complying with SANS 241 micro biological parameters	All	Director: Technical Services	94.11%	Percentage	95	95	95	95	95
38	Technical Services	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Limit unaccounted for water to less than 15% by 30 June 2024 ((Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold (incl free basic water) / Number of Kilolitres Water Purchased or Purified x 100]	% unaccounted water	All	Director: Technical Services	23.80%	Percentage	15	15	15	15	15
39	Technical Services	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Limit unaccounted for electricity losses to less than 15% 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) x 100	% unaccounted electricity	All	Director: Technical Services	New KPI for 2023/24	Percentage	15	15	15	15	15
40	Technical Services	Basic Service Delivery	Improve and sustain basic service delivery and	Spend 90% of the approved INEP budget for the bulk electricity	% of budget spent by 30 June 2024	3	Director: Technical Services	New KPI for 2023/24	Percentage	90	0	20	60	90

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## Top Layer Service Delivery and Budget Implementation Plan 2023/24

Ref	Directorate	National KPA	IDP Objectives	KPI Name	Unit of Measurement	Ward	KPI owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
			Infrastructure development	upgrade in Clanwilliam construction of 66KV overhead line and substation by 30 June 2024 [(Total actual expenditure on the project/ Approved capital budget for the project)x100]										
41	Technical Services	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Spend 90% of the Water Services Infrastructure Grant (WSIG) budget to upgrade the Clanwilliam Waste Water Treatment Works by 30 June 2024 [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2024	3	Director: Technical Services	New KPI for 2023/24	Percentage	90	0	20	60	90
42	Technical Services	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Spend 90% of the budget approved for the procurement of electricity equipment by 30 June 2024 [(Total actual expenditure on the project/ Approved budget for the project)x100]	% of budget spent by 30 June 2024	2	Director: Technical Services	90%	Percentage	90	0	20	60	90
43	Technical Services	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Spend 90% of the approved RBIG budget for the Lamberts Bay Regional Water Supply (Desalination Plant) by 30 June 2024 [(Total actual expenditure on the project/ Approved budget for the project)x100]	% of budget spent by 30 June 2024	5	Director: Technical Services	New KPI for 2023/24	Percentage	90	0	20	60	90
44	Technical Services	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Spend 90% of the approved budget for the Upgrade of Heuwilsig Pumpstation, Citrusdal by 30 June 2024 [(Total actual expenditure on the project/ Approved budget for the project)x100]	% of budget spent by 30 June 2024	2	Director: Technical Services	New KPI for 2023/24	Percentage	90	0	20	60	90

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## Top Layer Service Delivery and Budget Implementation Plan 2023/24

Ref	Directorate	National KPA	IDP Objectives	KPI Name	Unit of Measurement	Ward	KPI owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
45	Technical Services	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Spend 90% of the approved ISUPG budget for the installation of basic services of Citrusdal Informal Settlements by 30 June 2024 [(Total actual expenditure on the project/ Approved budget for the project)x100]	% of budget spent by 30 June 2024	2	Director: Technical Services	New KPI for 2023/24	Percentage	90	0	20	60	90
46	Technical Services	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Spend 90% of the approved ISUPG budget for the installation of basic services of Clanwilliam Khayeltsha by 30 June 2024 [(Total actual expenditure on the project/ Approved budget for the project)x100]	% of budget spent by 30 June 2024	3	Director: Technical Services	New KPI for 2023/24	Percentage	90	0	20	60	90
47	Technical Services	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Spend 90% of the budget approved for the upgrade of roads and stormwater infrastructure in Graafwater project by 30 June 2023 [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2024	4	Director: Technical Services	New KPI for 2023/24	Percentage	90	0	20	60	90
48	Technical Services	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Spend 90% of the budget approved for the construction of a Multi Purpose Centre in Graafwater by 30 June 2024 [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2024	4	Director: Technical Services	New KPI for 2023/24	Percentage	90	0	20	60	90

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## Top Layer Service Delivery and Budget Implementation Plan 2023/24

Ref	Directorate	National KPA	IDP Objectives	KPI Name	Unit of Measurement	Ward	KPI owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
49	Technical Services	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Spend 90% of the budget approved for the refurbishment of Clanwilliam WWTW by 30 June 2023 [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2024	3	Director: Technical Services	New KPI for 2023/24	Percentage	90	0	20	60	90
50	Technical Services	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Spend 90% of the approved budget for the upgrade of Electricity Network: Clanwilliam by 30 June 2024 [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2024	3	Director: Technical Services	New KPI for 2023/24	Percentage	90	0	20	60	90
51	Technical Services	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Spend 90% of the approved budget for the upgrade of 11kv Cable - Mark Street, Clanwilliam by 30 June 2024 [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2024	3	Director: Technical Services	New KPI for 2023/24	Percentage	90	0	20	60	90
52	Technical Services	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Spend 90% of the approved budget for the upgrade of Overhead Line In Graafwater by 30 June 2024 [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2024	4	Director: Technical Services	New KPI for 2023/24	Percentage	90	0	20	60	90
53	Technical Services	Local Economic Development	Facilitate, expand and nurture sustainable economic growth and eradicate poverty	Create 250 jobs opportunities in terms of the Expanded Public Works Programme (EPWP) by 30 June 2024	Number of job opportunities created in terms of EPWP by 30 June 2024	All	Director: Technical Services	449	Number	250	0	0	0	250




## Top Layer Service Delivery and Budget Implementation Plan 2023/24

Ref	Directorate	National KPA	IDP Objectives	KPI Name	Unit of Measurement	Ward	KPI owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
54	Technical Services	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Develop a Water and Sanitation Masterplan and submit to Council by 30 June	Water and Sanitation Masterplan submitted to Council by 30 June	All	Director: Technical Services	New KPI for 2023/24	Number	1	0	0	0	1



## Capital Budget for the 2023/24 financial year

Ref	Department	Function	Vote Number	Project Name	Funding Source	Ward	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total	
1	Vote 4 - Community Development Services	Community and social services	07-4412-0701-06	MIG: Construction of Multi-Purpose Centre (Phase 1) Graafwater	National Government	4	258,000	258,000	258,000	258,000	258,000	258,000	258,000	258,000	128,785	128,785	128,785	125,354	2,575,70	
2	Vote 12 - Housing	Housing	07-4416-1400-00	ISUPG: Clanwilliam Khayelitsha Water Services	Provincial Government	3	0	150,000	200,000	281,000	500,000	600,000	800,000	1,500,000	700,000	500,000	500,000	0	5,731,00	
3	Vote 5 - Corporate and Strategic Services	Finance and administration	07-5513-4801-00	IT Equipment, Software	Internally Generated Funds	All	0	100,000	95,000	97,000	90,000	200,000	97,000	95,000	100,000	120,000	100,000	71,000	1,165,00	
4	Vote 6 - Planning and Development Services	Planning and development	07-6612-0104-04	Mig: Upgrade Roads and Stormwater Infrastructure - Graafwater	National Government	4	100,000	400,000	500,000	500,000	500,000	400,000	500,000	500,000	400,000	400,000	400,000	337,547	4,937,54	
5	Vote 13 - Road Transport	Road transport	07-6641-0200-09	Upgrade Storm Water System	Internally Generated Funds	5	0	0	0	0	150,000	75,000	75,000	0	0	0	0	0	300,00	
6	Vote 13 - Road Transport	Road transport	07-6641-0200-30	Ward 4 Upgrade Storm Water System	Internally Generated Funds	4	0	0	0	0	150,000	75,000	75,000	0	0	0	0	0	300,00	
7	Vote 10 - Waste Water Management	Waste water management	07-6642-2400-04	Upgrade van Rhoonnetwork Citrusdal	Internally Generated Funds	2	0	0	0	0	0	0	0	0	0	0	0	0	1,000,00	
8	Vote 10 - Waste Water Management	Waste water management	07-6644-2400-02	MIG: WWTW Clanwilliam	National Government	3	727,000	727,000	727,000	727,000	727,000	727,000	727,000	727,000	363,508	363,508	363,508	363,626	7,270,15	
9	Vote 10 - Waste Water Management	Waste water management	07-6644-2400-03	WSIG: WWTW Clanwilliam	National Government	3	0	0	0	0	0	0	600,000	800,000	900,000	1,000,000	1,000,000	47,827	4,347,82	
10	Vote 11 - Water	Water management	07-6654-0416-14	Replace Asbesplaat by Platadamme Clanwilliam	Internally Generated Funds	3	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	25,000	25,000	25,000	25,000	500,00	
11	Vote 11 - Water	Water management	07-6655-0300-01	RBIG - Lamberts Bay Regional Water Supply And	National Government	5	500,000	800,000	800,000	800,000	1,000,000	500,000	500,000	1,500,000	2,000,000	2,000,000	2,000,000	776,522	13,176,52	
12	Vote 11 - Water	Water management	07-6655-2300-09	Upgrade Water Network: Clanwilliam	Internally Generated Funds	3	0	0	0	0	0	0	0	200,000	0	0	0	0	200,00	
13	Vote 9 - Waste Management	Waste management	07-6674-5001-13	Vehicles	Internally Generated Funds	All	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	250,000	250,000	250,000	250,000	5,000,00	
14	Vote 8 - Electricity	Energy sources	07-6694-0301-08	Electricity: Upgrade Network Clanwilliam	Internally Generated Funds	3	0	150,000	0	0	100,000	0	400,000	300,000	200,000	300,000	350,000	0	1,800,00	
15	Vote 8 - Electricity	Energy sources	07-6694-0301-09	Machinery, Equipment	Internally Generated Funds	2	0	200,000	0	200,000	1,350,000	0	0	0	0	0	0	0	0	1,750,00

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## Capital Budget for the 2023/24 financial year

Ref	Department	Function	Vote Number	Project Name	Funding Source	Ward	Jul 2023	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Total
16	Vote 8 - Electricity	Energy sources	07-6694-0301-30	Clanwilliam: 11kv Cable - Mark Street	Internally Generated Funds	3	0	150,000	0	0	200,000	0	200,000	600,000	100,000	0	50,000	0	1,300,000
17	Vote 8 - Electricity	Energy sources	07-6694-0301-32	Graafwater: Refurbish Overheadline East of Town	Internally Generated Funds	4	0	150,000	0	0	200,000	0	200,000	350,000	100,000	0	100,000	0	1,100,000
18	Vote 8 - Electricity	Energy sources	07-6694-0305-02	INEP - Bulk Electricity Upgrade Clanwilliam	National Government	3	3,304,000	3,304,000	3,304,000	3,304,000	3,304,000	3,304,000	3,304,000	3,304,000	1,652,044	1,652,044	1,652,044	1,652,738	33,040,875
19	Vote 8 - Electricity	Energy sources	07-6694-0305-11	Fencing: Sub Station	Internally Generated Funds	3	0	100,000	0	0	200,000	200,000	0	0	0	0	0	0	500,000

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## Monthly Cashflow for the 2023/24 financial year

Sub-Directorate [R]	Function [R]	July			August			September		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Executive and Council	Executive and Council	16958865	1021341	0	587082	1067945	0	1186937	1065948	0
Finance and Administration	Finance and Administration	17060434	6282498	0	6522621	6910131	100000	6589588	7122528	95000
Internal Audit	Internal Audit	0	83588	0	0	84603	0	0	90339	0
Community and Social Services	Community and Social Services	2173424	809781	258000	96414	851067	258000	468625	946498	258000
Sport and Recreation	Sport and Recreation	103900	1001187	0	98451	998670	0	151273	1058609	0
Public Safety	Public Safety	1038427	1703836	0	919280	1702702	0	1012287	1759333	0
Housing	Housing	165918	248008	0	23210	250931	150000	686771	271414	200000
Health	Health	0	0	0	0	0	0	0	0	0
Planning and Development	Planning and Development	336778	852605	100000	59456	874969	400000	99089	919365	500000
Road Transport	Road Transport	615656	1198217	0	387504	1214458	0	962696	1258748	0
Environmental Protection	Environmental Protection	0	0	0	0	0	0	0	0	0
Energy Sources	Energy Sources	12713497	11270350	3304000	11476626	11573272	4054000	13645156	10229491	3304000
Water Management	Water Management	5230573	2343984	550000	2938487	2465235	850000	4222796	2484166	850000
Waste Water Management	Waste Water Management	3689042	1403018	727000	1411693	1512028	727000	2834660	1523147	1227000
Waste Management	Waste Management	1551332	1184584	500000	1288272	1211003	500000	1280050	1275962	500000
<b>TOTAL</b>		<b>61637846</b>	<b>29402997</b>	<b>5439000</b>	<b>25809096</b>	<b>30717014</b>	<b>7039000</b>	<b>33139928</b>	<b>30005548</b>	<b>6934000</b>

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## Monthly Cashflow for the 2023/24 financial year

Sub-Directorate [R]	Function [R]	October			November			December		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Executive and Council	Executive and Council	1391829	1217347	0	1311525	1387848	0	11053600	1154334	0
Finance and Administration	Finance and Administration	6718976	8361713	97000	6641394	9853229	90000	7516885	7570710	200000
Internal Audit	Internal Audit	0	94564	0	0	136631	0	0	94130	0
Community and Social Services	Community and Social Services	574920	976249	258000	350616	1394379	258000	1621309	923385	258000
Sport and Recreation	Sport and Recreation	589823	1112612	0	364913	1551891	0	288861	1079189	0
Public Safety	Public Safety	1029237	1797385	0	1029113	2203030	0	1024634	1780266	0
Housing	Housing	863573	280574	281000	388327	405924	500000	551318	274728	600000
Health	Health	0	0	0	0	0	0	0	0	0
Planning and Development	Planning and Development	348122	1008146	500000	220818	1394841	500000	341432	975042	400000
Road Transport	Road Transport	1155104	1331796	0	687720	1648966	300000	809561	1281019	150000
Environmental Protection	Environmental Protection	0	0	0	0	0	0	0	0	0
Energy Sources	Energy Sources	14298130	10059739	3504000	9499019	8695699	5354000	13655648	10504460	3504000
Water Management	Water Management	4916528	2875637	850000	3640796	3237425	1050000	5362414	2612606	550000
Waste Water Management	Waste Water Management	3172931	1791240	1227000	2155812	1932403	727000	3689041	1598141	727000
Waste Management	Waste Management	1321313	1374741	500000	1286932	1740139	500000	1465040	1269008	500000
<b>TOTAL</b>		<b>36380486</b>	<b>32281743</b>	<b>7217000</b>	<b>27576985</b>	<b>35582405</b>	<b>9279000</b>	<b>47379743</b>	<b>31117018</b>	<b>6889000</b>

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## Monthly Cashflow for the 2023/24 financial year

Sub-Directorate [R]	Function [R]	January			February			March		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Executive and Council	Executive and Council	786058	1169387	0	3847706	1139468	0	10406577	1255345	0
Finance and Administration	Finance and Administration	6523816	8056657	97000	6836445	8757874	95000	7451080	10193885	100000
Internal Audit	Internal Audit	0	95460	0	0	103005	0	0	107574	0
Community and Social Services	Community and Social Services	240057	991361	258000	528212	1274031	258000	1753937	1312826	128785
Sport and Recreation	Sport and Recreation	91468	1108697	0	180457	1182223	0	307546	1165833	0
Public Safety	Public Safety	934047	1800985	0	934095	1874935	0	917407	1871893	0
Housing	Housing	288433	283640	800000	91327	322874	1500000	1023354	326609	700000
Health	Health	0	0	0	0	0	0	0	0	0
Planning and Development	Planning and Development	58879	997244	500000	160008	1035655	500000	341058	1111199	400000
Road Transport	Road Transport	611485	1317777	150000	470626	1387771	0	1250039	1410927	0
Environmental Protection	Environmental Protection	0	0	0	0	0	0	0	0	0
Energy Sources	Energy Sources	8857183	8208874	4104000	9636116	10091072	4554000	14469537	9395812	2052044
Water Management	Water Management	3593642	2744443	550000	3411964	2742631	1750000	6558090	2992832	2025000
Waste Water Management	Waste Water Management	1772121	1702284	1327000	1894172	1760758	1527000	4457603	1977793	1263508
Waste Management	Waste Management	1268884	1347276	500000	1349879	1502953	500000	1449048	1492963	250000
<b>TOTAL</b>		<b>25026073</b>	<b>29824085</b>	<b>8286000</b>	<b>29341007</b>	<b>33175250</b>	<b>10684000</b>	<b>50385276</b>	<b>34615491</b>	<b>6919337</b>

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## Monthly Cashflow for the 2023/24 financial year

Sub-Directorate [R]	Function [R]	April			May			June		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Executive and Council	Executive and Council	1057046	1040032	0	978072	1207221	0	3847703	1747662	0
Finance and Administration	Finance and Administration	6643860	7866031	120000	6535753	9814807	100000	10088907	13675694	71000
Internal Audit	Internal Audit	0	94862	0	0	103954	0	0	118024	0
Community and Social Services	Community and Social Services	528814	1111256	128785	434669	1253287	128785	765087	1521572	125354
Sport and Recreation	Sport and Recreation	519561	1099110	0	115137	1142809	0	27573	1240004	0
Public Safety	Public Safety	922996	1799038	0	904490	1846583	0	820884	1939719	0
Housing	Housing	853244	293261	500000	668753	315722	500000	619772	357590	0
Health	Health	0	0	0	0	0	0	0	0	0
Planning and Development	Planning and Development	303161	955383	400000	75352	1077870	400000	74398	1262300	337547
Road Transport	Road Transport	976335	1307715	0	787210	1387291	0	805852	1532260	0
Environmental Protection	Environmental Protection	0	0	0	0	0	0	0	0	0
Energy Sources	Energy Sources	13964415	9908482	1952044	11657892	9024209	2152044	15041776	12470804	1652738
Water Management	Water Management	5055463	2571750	2025000	4366900	2949241	2025000	4002347	3546197	801522
Waste Water Management	Waste Water Management	3112917	1625355	1363508	2781716	1936636	1363508	2835964	2425024	411453
Waste Management	Waste Management	1301604	1376417	250000	1303012	1465731	250000	1326634	1667782	250000
<b>TOTAL</b>		<b>35239416</b>	<b>31048692</b>	<b>6739337</b>	<b>30608956</b>	<b>33525361</b>	<b>6919337</b>	<b>40256897</b>	<b>43504632</b>	<b>3649614</b>

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## Monthly Cashflow for the 2023/24 financial year

Sub-Directorate [R]	Function [R]	Total		
		Revenue	Operational Exp.	Capital Exp.
Executive and Council	Executive and Council	53413000	14473878	0
Finance and Administration	Finance and Administration	95129759	104465757	1165000
Internal Audit	Internal Audit	0	1206734	0
Community and Social Services	Community and Social Services	9536084	13365692	2575709
Sport and Recreation	Sport and Recreation	2838963	13740834	0
Public Safety	Public Safety	11486897	22079705	0
Housing	Housing	6224000	3631275	5731000
Health	Health	0	0	0
Planning and Development	Planning and Development	2418551	12464619	4937547
Road Transport	Road Transport	9519788	16276945	600000
Environmental Protection	Environmental Protection	0	0	0
Energy Sources	Energy Sources	148914995	121432264	39490870
Water Management	Water Management	53300000	33566147	13876522
Waste Water Management	Waste Water Management	33807672	21187827	12617977
Waste Management	Waste Management	16192000	16908559	5000000
<b>TOTAL</b>		<b>442781709</b>	<b>394800236</b>	<b>85994625</b>

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## Revenue by Source for the 2023/24 financial year

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Exchange Revenue													0
Service charges - Electricity	11044341	11313686	9631104	9256136	7200303	10010924	7156779	8944387	8130917	8996463	7756977	11303978	110745995
Service charges - Water	2408450	2800096	2472403	2730149	2558641	2503841	2816820	2647817	2707385	2941062	2688052	2023284	31298000
Service charges - Waste Water Management	1279299	1292866	1297311	1252117	1208242	1219986	1091300	1238612	1110734	1253971	1306430	1109132	14660000
Service charges - Waste Management	1264321	1277772	1259070	1293972	1262435	1276529	1255070	1283773	1271340	1280381	1285798	1261539	15272000
Sale of Goods and Rendering of Services	146586	138091	220413	903867	553355	434833	127208	265893	463954	794364	164097	27653	4240314
Agency services	372324	364032	363982	402854	345393	269142	358332	369168	306767	234964	205256	249111	3841325
Interest	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned from Receivables	906299	906299	906299	906299	906299	906299	906299	906299	906299	906299	906299	906299	10875582
Interest earned from Current and Non Current Assets	105780	105780	105780	105780	105780	105780	105780	105780	105780	105780	105780	105778	1269358
Dividends	0	0	0	0	0	0	0	0	0	0	0	0	0
Rent on Land	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental from Fixed Assets	78431	78431	78431	78431	78431	78431	78431	78431	78431	78431	78431	78411	941152
Licence and permits	0	0	0	0	0	0	0	0	0	0	0	0	0
Operational Revenue	24335	22927	36594	150062	91869	72194	21119	44145	77027	131883	27244	4594	703993
Non-Exchange Revenue													0
Property rates	14414256	5379389	5378331	5380936	5366104	5366786	5364057	5373959	5355725	5353828	5352554	5253075	73339000
Surcharges and Taxes	0	0	0	0	0	0	0	0	0	0	0	1000	1000
Fines, penalties and forfeits	1044666	924800	1018343	1035153	1035153	1030688	939661	939661	922801	928307	909911	825846	11554990
Licences or permits	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer and subsidies - Operational	28432325	984272	1989956	2333467	2198832	18531876	1317863	6450857	17447111	1772187	1639782	6450849	89549377
Interest	0	0	0	0	0	0	0	0	0	0	0	0	0
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	2500000	2500000
Other Gains	0	0	0	0	0	0	0	0	0	0	0	910000	910000
Discontinued Operations	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>61521413</b>	<b>25588441</b>	<b>24758017</b>	<b>25829223</b>	<b>22910837</b>	<b>41807309</b>	<b>21538719</b>	<b>28648782</b>	<b>38884271</b>	<b>24777920</b>	<b>22426611</b>	<b>33010543</b>	<b>371702086</b>

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