

# TOP LAYER SDBIP SUBMISSION

2024/25



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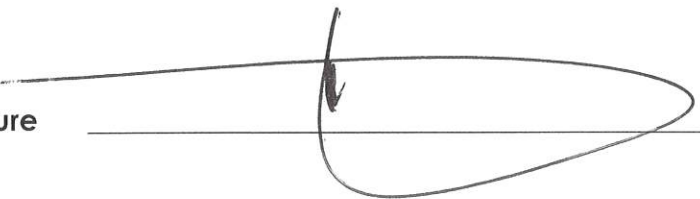
# Municipal Financial Management Act

## Section 53(1)(c)(ii) – Approval by the Executive 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 G.F. MATTHYSE

**Municipal Manager of Cederberg 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 R.R. RICHARDS

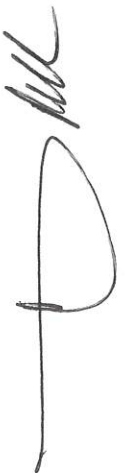
**Executive Mayor of Cederberg Municipality**

Signature 

Date 14/6/2024

## Top Layer Service Delivery and Budget Implementation Plan 2024/25

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline (Audited Actual 2022/23)	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL1	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 2025/26 to the Audit Committee by 30 June 2025	Risk Based Audit Plan submitted to the Audit Committee by 30 June 2025	All	Municipal Manager	1	Number	1	0	0	0	1
TL2	Office of the Municipal Manager	Good Governance and Public Participation	Promote Good Governance, Community Development & Public Participation	Review and submit the final IDP to Council by 31 May 2025	Final IDP submitted to Council by 31 May 2025	All	Municipal Manager	1	Number	1	0	0	0	1
TL3	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 2024	Strategic and operational risk register submitted to the Risk Committee by 31 December 2024	All	Municipal Manager	1	Number	1	0	1	0	0
TL4	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	No audited comparative for 2022/23	Number	4	1	1	1	1
TL5	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	No audited comparative for 2022/23	Number	4	1	1	1	1
TL6	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	No audited comparative for 2022/23	Number	4	1	1	1	1
TL7	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 2025	Findings and recommendations submitted to Council by 30 June 2025	All	Municipal Manager	No audited comparative for 2022/23	Number	1	0	0	0	1



## Top Layer Service Delivery and Budget Implementation Plan 2024/25

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline (Audited Actual 2022/23)	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL8	Office of the Municipal Manager	Municipal Financial Viability and Management	Strive for financial viability and economically sustainability	Achieve an unqualified audit opinion for the 2023/24 financial year	Unqualified Audit opinion received for the 2023/24 financial year	All	Municipal Manager	1	Number	1	0	0	1	0
TL9	Office of the Municipal Manager	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 2025 (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 2025	All	Municipal Manager	55.34%	Percentage	90	0	20	60	90
TL10	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 its service debt obligations as at 30 June 2025 [(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 2025	All	Director: Financial Services	12.63%	Percentage	45	0	0	0	45
TL11	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 2025 [(Total outstanding service debtors/annual revenue received for services)x 100]	% of outstanding service debtors by 30 June 2025	All	Director: Financial Services	14.25%	Percentage	10	0	0	0	10



## Top Layer Service Delivery and Budget Implementation Plan 2024/25

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline (Audited Actual 2022/23)	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL12	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 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 fixed operating expenditure with available cash	All	Director: Financial Services	1	Number	1	0	0	0	1
TL13	Financial Services	Municipal Financial Viability and Management	Strive for financial viability and economically sustainability	100% of the Financial Management Grant spent by 30 June 2025 [(Total actual grant expenditure/Total grant allocation received)x100]	% of Financial Management Grant spent by 30 June 2025	All	Director: Financial Services	97.68%	Percentage		0	20	60	100
TL14	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 2024	Approved financial statements submitted to the Auditor-General by 31 August 2024	All	Director: Financial Services	1	Number	1	1	0	0	0
TL15	Financial Services	Municipal Financial Viability and Management	Strive for financial viability and economically sustainability	Achievement of a payment percentage of 92% by 30 June 2025 [(Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off)/Billed Revenue] x 100	Payment % achieved by 30 June 2025	All	Director: Financial Services	92.10%	Percentage	92	70	91	92	92



## Top Layer Service Delivery and Budget Implementation Plan 2024/25

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline (Audited Actual 2022/23)	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL16	Financial Services	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Number of 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 2025	Number of residential properties which are billed for water	All	Director: Financial Services	5830	Number	6 011	6 011	6 011	6 011	6 011
TL17	Financial Services	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Number of residential properties with electricity which are 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 residential properties billed credit meter and pre paid meters connected to the network.	All	Director: Financial Services	6659	Number	6 781	6 781	6 781	6 781	6 781
TL18	Financial Services	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Number of residential properties with sanitation services which are connected to the municipal waste water (sanitation/sewerage) network and are billed for sewerage service, irrespective of the number of water closets (toilets) as at 30 June 2025	Number of residential properties which are billed for sewerage	All	Director: Financial Services	5047	Number	5 161	5 161	5 161	5 161	5 161
TL19	Financial Services	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Number of residential properties for which refuse is removed once per week and billed for the service as at 30 June 2025	Number of residential properties which are billed for refuse removal	All	Director: Financial Services	5859	Number	6 000	6 000	6 000	6 000	6 000
TL20	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 2025	Number of households receiving free basic water	All	Director: Financial Services	1675	Number	2 196	2 196	2 196	2 196	2 196
TL21	Financial Services	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Provide free basic electricity to indigent households as per the requirements in the indigent policy as at 30 June 2025	Number of households receiving free basic electricity	All	Director: Financial Services	1546	Number	2 077	2 077	2 077	2 077	2 077

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## Top Layer Service Delivery and Budget Implementation Plan 2024/25

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline (Audited Actual 2022/23)	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL22	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 2025	Number of households receiving free basic sanitation services	All	Director: Financial Services	1640	Number	2 145	2 145	2 145	2 145	2 145
TL23	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 2025	Number of households receiving free basic refuse removal	All	Director: Financial Services	1673	Number	2 191	2 191	2 191	2 191	2 191
TL24	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 2025 (Actual amount spent /Total amount budgeted) x100	% of budget spent by 30 June 2025	All	Director: Financial Services	No audited comparative for 2022/23	Percentage	90	0	20	60	90
TL25	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 2025	Number of people employed as at 30 June	All	Director: Support Services	1	Number	1	0	0	0	1
TL26	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 2025 [(Actual amount spent on training/total operational budget)x100]	% of the municipality's personnel budget on training by 30 June 2025 (Actual amount spent on training/total personnel budget)x100	All	Director: Support Services	0.71%	Percentage	0.15	0	0	0	0.15



## Top Layer Service Delivery and Budget Implementation Plan 2024/25

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline (Audited Actual 2022/23)	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL27	Support Services	Good Governance and Public Participation	Development and transformation of the institution to provide a people-centred human resources and administrative service to citizens, staff and Council	Spend 90% of the approved capital budget for IT by 30 June 2025 [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2025	All	Director: Support Services	No audited comparative for 2022/23	Percentage	90	0	20	60	90
TL28	Support Services	Local Economic Development	Promote Good Governance, Community Development & Public Participation	Review and submit the Informal Traders Policy to Council for approval by 30 June 2025	Reviewed Informal Traders Policy submitted to Council by 30 June 2025	All	Director: Support Services	New key performance indicator	Number	1	0	0	0	1
TL29	Technical and Planning 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 2025 [(Actual expenditure on maintenance/total approved maintenance budget)x100]	% of budget spent by 30 June 2025	All	Director: Technical and Planning Services	No audited comparative for 2022/23	Percentage	90	0	20	60	90
TL30	Technical and Planning Services	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Spend 100% of the MIG grant by 30 June 2025 [(Actual expenditure on MIG funding received/total MIG funding received)x100]	% of budget spent by 30 June 2025	All	Director: Technical and Planning Services	100%	Percentage	100	10	40	70	100





## Top Layer Service Delivery and Budget Implementation Plan 2024/25

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline (Audited Actual 2022/23)	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL31	Technical and Planning 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 and Planning Services	93%	Percentage	95	95	95	95	95
TL32	Technical and Planning Services	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Limit unaccounted for water to less than 25% by 30 June 2025 {(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 and Planning Services	27.52%	Percentage	25	25	25	25	25
TL33	Technical and Planning 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 2025 (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 and Planning Services	No audited comparative for 2022/23	Percentage	15	15	15	15	15
TL34	Technical and Planning Services	Local Economic Development	Facilitate, expand and nurture sustainable economic growth and eradicate poverty	Create 160 jobs opportunities in terms of the Expanded Public Works Programme (EPWP) by 30 June 2025	Number of job opportunities created in terms of EPWP by 30 June 2025	All	Director: Technical and Planning Services	457	Number	160	0	0	0	160



## Top Layer Service Delivery and Budget Implementation Plan 2024/25

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline (Audited Actual 2022/23)	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL35	Technical and Planning 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 (Phase 1) in Grafwater by 30 June 2025 [(Total actual expenditure on the project/ Approved capital budget for the project)]x100]	% of budget spent by 30 June 2025	4	Director: Technical and Planning Services	No audited comparative for 2022/23	Percentage	90	0	20	60	90
TL36	Technical and Planning Services	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Spend 90% of the project budget to upgrade and refurbishment of the Clamwilliam Waste Water Treatment Works by 30 June 2025 [(Total actual expenditure on the project/ Approved capital budget for the project)]x100]	% of budget spent by 30 June 2025	3	Director: Technical and Planning Services	No audited comparative for 2022/23	Percentage	90	0	20	60	90
TL37	Technical and Planning Services	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Spend 90% of the approved budget for the refurbishing of desalination plant in Lambers Bay by 30 June 2025 [(Total actual expenditure on the project/ Approved budget for the project)]x100]	% of budget spent by 30 June 2025	5	Director: Technical and Planning Services	No audited comparative for 2022/23	Percentage	90	0	20	60	90
TL38	Technical and Planning Services	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Spend 90% of the approved INEP budget for the bulk electricity upgrade in Clamwilliam: Construction of Substation by 30 June 2025 [(Total actual expenditure on the project/ Approved capital budget for the project)]x100]	% of budget spent by 30 June 2025	3	Director: Technical and Planning Services	No audited comparative for 2022/23	Percentage	90	0	20	60	90



## Top Layer Service Delivery and Budget Implementation Plan 2024/25

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline (Audited Actual 2022/23)	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL39	Technical and Planning Services	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Spend 90% of the approved project budget for the electricity upgrade network in Clanwilliam by 30 June 2025 [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2025	3	Director: Technical and Planning Services	No audited comparative for 2022/23	Percentage	90	0	20	60	90
TL40	Technical and Planning Services	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Spend 90% of the approved project budget to upgrade the 11KV cable in Mark Street, Clanwilliam by 30 June 2025 [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2025	3	Director: Technical and Planning Services	No audited comparative for 2022/23	Percentage	90	0	20	60	90
TL41	Technical and Planning Services	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Spend 90% of the approved project budget to refurbish the overhead line east of town, Graafwater by 30 June 2025 [(Total actual expenditure on the project/ Approved capital budget for the project)x100]	% of budget spent by 30 June 2025	4	Director: Technical and Planning Services	No audited comparative for 2022/23	Percentage	90	0	20	60	90
TL42	Technical and Planning Services	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Spend 90 % of the project budget for the upgrade of roads and- stormwater infrastructure in Graafwater by 30 June 2025 [(Total actual expenditure on the project/ Approved capital budget for the project)x 100]	% of budget spent by 30 June 2025	4	Director: Technical and Planning Services	No audited comparative for 2022/23	Percentage	90	0	20	60	90



## Top Layer Service Delivery and Budget Implementation Plan 2024/25

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline (Audited Actual 2022/23)	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL43	Technical and Planning Services	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Spend 90% of the project budget for the upgrade of roads in Clanwilliam by 30 June 2025 [(Total actual expenditure on the project/ Approved capital budget for the project)x 100]	% of budget spend by 30 June 2025	3	Director: Technical and Planning Services	No audited comparative for 2022/23	Percentage	90	0	20	60	90
TL44	Technical and Planning Services	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Spend 90% of the approved budget for the new borehole scheme in Lamberts Bay by 30 June 2025 [(Total actual expenditure on the project/ Approved capital budget for the project)x 100]	% of budget spend by 30 June 2025	5	Director: Technical and Planning Services	No audited comparative for 2022/23	Percentage	90	0	20	60	90
TL45	Technical and Planning Services	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Spend 90% of the approved ISUPG budget for the installation of water services of Citrusdal Riverview by 30 June 2025 [(Total actual expenditure on the project/ Approved budget for the project)x100]	% of budget spent by 30 June 2025	2	Director: Technical and Planning Services	No audited comparative for 2022/23	Percentage	90	0	20	60	90
TL46	Technical and Planning Services	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Spend 90% of the approved ISUPG budget for the installation of water services of Clanwilliam Khayelitsha by 30 June 2025 [(Total actual expenditure on the project/ Approved budget for the project)x100]	% of budget spent by 30 June 2025	3	Director: Technical and Planning Services	No audited comparative for 2022/23	Percentage	90	0	20	60	90
TL47	Technical and Planning Services	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Spend 90% of the approved budget for the Water Treatment Works filters in Clanwilliam by 30 June 2025 [(Total actual expenditure on the project/ Approved capital budget for the project)x 100]	% of budget spend by 30 June 2025	3	Director: Technical and Planning Services	No audited comparative for 2022/23	Percentage	90	0	20	60	90



## Top Layer Service Delivery and Budget Implementation Plan 2024/25

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline (Audited Actual 2022/23)	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL48	Technical and Planning Services	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Spend 90% of the approved budget for the Clanwilliam Transfer Station by 30 June 2025 (Total actual expenditure on the project/ Approved capital budget for the project)x 100	% of budget spend by 30 June 2025	3	Director: Technical and Planning Services	No audited comparative for 2022/23	Percentage	90	0	20	60	90
TL49	Technical and Planning Services	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Submit a quarterly report to Council on the Blue and Green Drop Status	Number of reports submitted	All	Director: Technical and Planning Services	No audited comparative for 2022/23	Number	4	1	1	1	1
TL50	Technical and Planning Services	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Conduct an investigation, test the market for renewable energy and submit findings with recommendations to Council by 30 June 2025	Findings and recommendations submitted to Council by 30 June 2025	All	Director: Technical and Planning Services	No audited comparative for 2022/23	Number	1	0	0	0	1
TL51	Technical and Planning Services	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Submit a report on the implementation of the GIS to Council by 30 June 2025	GIS implementation report submitted to Council by 30 June 2025	All	Director: Technical and Planning Services	No audited comparative for 2022/23	Number	1	0	0	0	1
TL52	Technical and Planning Services	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Submit a report on the implementation of the Smart Meters to Council by 30 June 2025	Smart Meters implementation report submitted to Council by 30 June 2025	All	Director: Technical and Planning Services	No audited comparative for 2022/23	Number	1	0	0	0	1
TL53	Technical and Planning Services	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Submit a report on the progress made on the Clanwilliam By-Pass to Council by 30 June 2025	Clanwilliam By-Pass Progress report submitted to Council by 30 June 2025	All	Director: Technical and Planning Services	No audited comparative for 2022/23	Number	1	0	0	0	1
TL54	Technical and Planning Services	Basic Service Delivery	Improve and sustain basic service delivery and infrastructure development	Submit a business plan to possible funders for a new Reservoir in Palesneuwel by 30 June 2025	Business Plan submitted by 30 June	All	Director: Technical and Planning Services	No audited comparative for 2022/23	Number	1	0	0	0	1
TL55	Financial Services	Municipal Financial Viability and Management	Strive for financial viability and economic sustainability	Comply 100% with the government debt relief plan by 30 June	% of compliance to government relief plan	All	Director: Financial Services	No audited comparative for 2022/23	Percentage	100	0	0	0	100

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## Top Layer Service Delivery and Budget Implementation Plan 2024/25

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline (Audited Actual 2022/23)	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL56	Financial Services	Municipal Financial Viability and Management	Strive for financial viability and economically sustainability	Address mSCOA issues by 30 June	% of issues addressed by 30 June	All	Director: Financial Services	No audited comparative for 2022/23	Percentage	100	0	0	0	100
TL57	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	Annual financial statements submitted to the Auditor-General by 31 August	All	Director: Financial Services	No audited comparative for 2022/23	Number	1	1	0	0	0
TL58	Financial Services	Municipal Financial Viability and Management	Strive for financial viability and economically sustainability	Update the property register and valuation roll bi-annually and submit to the Municipal Manager	Number of quarterly updates	All	Director: Financial Services	No audited comparative for 2022/23	Number	2	0	1	0	1
TL59	Financial Services	Municipal Financial Viability and Management	Strive for financial viability and economically sustainability	Submit the draft main budget to Council by 31 March	Draft main budget submitted to Council by 31 March	All	Director: Financial Services	No audited comparative for 2022/23	Number	1	0	0	1	0
TL60	Financial Services	Municipal Financial Viability and Management	Strive for financial viability and economically sustainability	Submit the adjustments budget to Council by 28 February	Adjustment budget submitted to Council by 28 February	All	Director: Financial Services	No audited comparative for 2022/23	Number	1	0	0	1	0
TL61	Support Services	Local Economic Development	Facilitate, expand and nurture sustainable economic growth and eradicate poverty	Review the LED Strategy and submit to Council by 30 June	Number of reports submitted to Council	All	Director: Support Services	No audited comparative for 2022/23	Number	1	0	0	0	1
TL62	Support Services	Basic Service Delivery	Facilitate, expand and nurture sustainable economic growth and eradicate poverty	Review the Disaster Management Plan and submit to Council by 31 March	Disaster Management Plan submitted	All	Director: Support Services	No audited comparative for 2022/23	Number	1	0	0	1	0
TL63	Support Services	Basic Service Delivery	Facilitate social cohesion, safe and healthy communities	Conduct a feasibility study in conjunction with Government Departments on the viability of a vehicle impound centre by 31 December	Completed feasibility study	All	Director: Support Services	No audited comparative for 2022/23	Number	1	0	1	0	0



## Top Layer Service Delivery and Budget Implementation Plan 2024/25

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline (Audited Actual 2022/23)	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL64	Support Services	Municipal Transformation and Institutional Development	Promote Good Governance, Community Development & Public Participation	Conduct quarterly ICT steering committee meetings	Number of meetings conducted	All	Director: Support Services	No audited comparative for 2022/23	Number	4	1	1	1	1
TL65	Support Services	Good Governance and Public Participation	Promote Good Governance, Community Development & Public Participation	Review the System of Delegations and submit to the Director by 31 March	System of delegations reviewed	All	Director: Support Services	No audited comparative for 2022/23	Number	1	0	0	1	0
TL66	Support Services	Good Governance and Public Participation	Promote Good Governance, Community Development & Public Participation	Review the property register and submit to Council 31 May	Property Register submitted	All	Director: Support Services	No audited comparative for 2022/23	Number	1	0	0	0	1
TL67	Support Services	Municipal Transformation and Institutional Development	Promote Good Governance, Community Development & Public Participation	Conduct a quarterly Central Occupational Health & Safety Committee meeting	Number of meetings conducted	All	Director: Support Services	No audited comparative for 2022/23	Number	4	1	1	1	1
TL68	Support Services	Municipal Transformation and Institutional Development	Promote Good Governance, Community Development & Public Participation	Submit the Workplace Skills Plan to LGSETA by 30 April	Workplace Skills Plan submitted to LGSETA	All	Director: Support Services	No audited comparative for 2022/23	Number	1	0	0	0	1
TL69	Support Services	Municipal Transformation and Institutional Development	Promote Good Governance, Community Development & Public Participation	Spent 90% of the approved training budget by 30 June [(Actual expenditure /total approved budget)x100]	% of budget spent	All	Director: Support Services	No audited comparative for 2022/23	Percentage	90	0	10	50	90
TL70	Support Services	Municipal Transformation and Institutional Development	Promote Good Governance, Community Development & Public Participation	Submit the Employment Equity Report to the Department of Labour by 15 January	Employment Equity Report submitted	All	Director: Support Services	No audited comparative for 2022/23	Number	1	0	0	1	0



## Capital Budget for the 2024/25 Financial Year

Directorate	Function	Project name	Funding Source	Planned Start Date	Planned Completion Date	War d	(R) ('000)												Total
							Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
Support Services	Community and Social Services: Core Function: Community Halls and Facilities	MIG: CONSTRUCTION OF MULTIPURPOSE CENTRE (PHASE 1) GRAAFWAT	MIG	01/07/24	30/06/25	4	250	300	300	1 000	1 000	1 000	1 000	1 300	800	600	183	987	7 551
Support Services	Housing: Core Function: Housing	ISUPG: CLANWILLIAM KHAYELITSHA WATER SERVICES	HUMAN SETTLEMENT DEVELOPMENT	01/09/24	31/03/25	3	0	0	900	900	0	900	0	700	0	0	0	0	3 200
Support Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	VEHICLES	Surplus/Cash	01/08/24	31/08/24	All	0	460	0	0	0	0	0	0	0	0	0	0	460
Support Services	Finance and Administration: Core Function: Information Technology	IT EQUIPMENT, SOFTWARE	Surplus/Cash	01/09/24	28/02/25	All	0	0	150	0	0	0	480	0	0	0	0	0	1 071
Technical and Planning Services	Waste Water Management: Core Function: Sewerage	SEWERAGE: EQUIPMENT LAMBERTS BAY	Surplus/Cash	01/10/24	31/12/24	5	0	0	0	93	63	46	0	0	0	0	0	0	202
Technical and Planning Services	Waste Water Management: Core Function: Sewerage	SEWERAGE: EQUIPMENT ELANDSBAY	Surplus/Cash	01/08/24	31/10/24	5	0	93	0	64	0	0	0	0	0	0	0	0	156
Technical and Planning Services	Waste Water Management: Core Function: Sewerage	SEWERAGE: EQUIPMENT CLW	Surplus/Cash	01/09/24	30/11/24	3	0	0	30	0	64	0	0	0	0	0	0	0	93





## Capital Budget for the 2024/25 Financial Year

Directorate	Function	Project name	Funding Source	Planned Start Date	Planned Completion Date	War d	(R) ('000)												Total	
							Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25		
Technical and Planning Services	Waste Water Management: Core Function: Sewerage	SEWERAGE: EQUIPMENT CITRUSDAL	Surplus/Cash	01/09/24	31/10/24	2	0	0	38	30	0	0	0	0	0	0	0	0	0	68
Technical and Planning Services	Waste Water Management: Core Function: Sewerage	UPGRADE VAN RIOOLNETWERK CITRUSDAL	Surplus/Cash	01/09/24	28/02/25	2	0	0	60	0	300	150	240	150	0	0	0	0	0	900
Technical and Planning Services	Waste Water Management: Core Function: Sewerage	MIG: WWTW CLANWILLIAM	MIG	01/07/24	31/05/25	3	550	600	600	600	600	350	350	1 200	1 000	1 000	137	0	0	6 987
Technical and Planning Services	Waste Water Management: Core Function: Sewerage	WSIG: WWTW CLANWILLIAM	WSIG	01/07/24	30/04/24	3	850	1 000	1 200	1 000	950	550	420	1 100	1 100	526	0	0	0	8 696
Technical and Planning Services	Water Management: Core Function: Water Distribution	VEHICLES	Surplus/Cash	01/08/24	31/08/24	All	0	350	0	0	0	0	0	0	0	0	0	0	0	350
Technical and Planning Services	Water Management: Core Function: Water Distribution	RBIG - LAMBERTS BAY REGIONAL WATER SUPPLY AND	RBIG	01/09/24	30/06/25	5	0	0	1 075	1 075	1 075	1 075	1 075	1 075	1 075	1 075	3 224	1 075	0	12 897
Technical and Planning Services	Water Management: Core Function: Water Distribution	WATER EQUIPMENT CLW	Surplus/Cash	01/08/24	31/10/24	3	0	93	0	93	0	0	0	0	0	0	0	0	0	186
Technical and Planning Services	Energy Sources: Core Function: Electricity	ELECTRICITY: UPGRADE NETWORK CLANWILLIAM	Surplus/Cash	01/09/24	31/01/25	3	0	0	450	220	350	150	150	0	0	0	0	0	0	1 320



## Capital Budget for the 2024/25 Financial Year

Directorate	Function	Project name	Funding Source	Planned Start Date	Planned Completion Date	War d	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) ('000)
Technical and Planning Services	Energy Sources: Core Function: Electricity	CLANWILLIA M: 11KV CABLE - MARK STREET	Surplus/Cash	01/09/24	31/01/25	3	0	0	300	500	200	150	150	0	0	0	0	0	0	1 300
Technical and Planning Services	Energy Sources: Core Function: Electricity	GRAAFWATER: REFRUBISH OVERHEADLINE EAST OF TOWN	Surplus/Cash	01/09/24	31/01/25	4	0	0	250	280	340	180	50	0	0	0	0	0	0	1 100
Technical and Planning Services	Energy Sources: Core Function: Electricity	INEP - BULK ELECTRICITY UPGRADE CLANWILLIA M	INEG	01/07/24	31/03/25	3	2 000	712	1 500	250	800	3 000	950	1 500	1 000	0	0	0	0	11 712
Technical and Planning Services	Planning and Development: Core Function: Project Management Unit	UPGRADE ROADS AND STORMWATER INFRASTRUCTURE- GRAAFWATER TOWN	Surplus/Cash	01/09/24	30/06/25	4	0	0	42	42	42	42	42	42	42	42	42	125	500	
Technical and Planning Services	Waste Water Management: Core Function: Sewerage	UPGRADE VAN RIEOLNETWERK LAMBERTS BAY	Surplus/Cash	01/10/24	28/02/25	5	0	0	0	100	0	0	600	500	0	0	0	0	0	1 200
Support Services	Housing: Core Function: Housing	ISUPG: CITRUSDAL RIVERVIEW	ISUPG	01/08/24	31/03/25	2	0	700	600	-	500	0	0	600	336	0	0	0	0	2 736
Technical and Planning Services	Water Management: Core Function: Water Distribution	MWRG: NEW BOREHOLE SCHEME IN LAMBERTS BAY	Municipal Water Resilience Grant	01/09/24	30/06/25	5	0	0	326	326	326	326	326	326	326	326	326	978	3 913	
Support Services	Community and Social Services: Core Function: Community Halls and Facilities	CONSTRUCTION OF MULTIPURPOSE CENTRE (PHASE 1) GRAAFWATER	Surplus/Cash	01/08/24	31/05/25	4	0	300	0	0	500	0	600	0	400	600	203	0	0	2 603

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## Capital Budget for the 2024/25 Financial Year

Directorate	Function	Project name	Funding Source	Planned Start Date	Planned Completion Date	Warf	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) ('000)
Technical and Planning Services	Road Transport: Core Function: Roads	UPGRADE ROADS: CEDERBERG	Surplus/Cash	01/10/24	31/01/25	All	0	0	0	500	1 000	250	250	0	0	0	0	0	0	2 000
Technical and Planning Services	Waste Water Management: Core Function: Sewerage	WWTW CLANWILLIA M: CO-FUNDING	Surplus/Cash	01/07/24	31/12/24	3	200	150	450	1 500	1 000	125	0	0	0	0	0	0	0	3 425
Technical and Planning Services	Water Management: Core Function: Water Distribution	MWRG: CLANWILLIA M WTW FILTERS	Municipal Water Resilience Grant	01/08/24	30/11/24	3	0	750	1 200	650	443	0	0	0	0	0	0	0	0	3 043
Technical and Planning Services	Waste Management: Core Function: Solid Waste Removal	CLANWILLIA M TRANSFER STATION	Surplus/Cash	01/07/24	30/09/24	All	1 100	1 000	400	0	0	0	0	0	0	0	0	0	0	2 500
Financial Services	Finance and Administration: Core Function: Fleet Management	VEHICLES	Surplus/Cash	01/08/24	31/08/24	All	0	400	0	0	0	0	0	0	0	0	0	0	0	400
<b>TOTAL</b>																			<b>80 568</b>	



## Monthly Cashflow for the 2024/25 Financial Year

Directorate [R]	Function [R]	July			August		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)	Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
Office of the Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	17 965 037	980 489	0	621 914	1 025 732	0
Financial Services	Finance and Administration: Core Function: Budget and Treasury Office	17 196 121	6 307 876	0	6 702 916	6 928 622	400 000
Support Services	Finance and Administration: Core Function: Administrative and Corporate Support	0	86 744	0	0	87 030	0
Support Services	Community and Social Services: Core Function: Libraries and Archives	2 380 257	797 437	250 000	116 665	828 759	600 000
Support Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	127 497	1 066 544	0	120 415	1 060 486	0
Support Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	3 149 313	3 533 774	0	2 787 959	3 546 381	460 000
Support Services	Housing: Core Function: Housing	1 230 211	296 599	0	60 678	341 754	700 000
Support Services	Health: Core Function: Health Services	0	0	0	0	0	0
Economic Development and Planning	Planning and Development: Core Function: Economic Development/Planning	321 377	872 497	0	49 242	894 322	0
Technical and Infrastructure Implementation Services	Road Transport: Core Function: Roads	432 728	1 282 760	0	423 092	1 301 594	0
Technical and Planning Services	Environmental Protection: Core Function: Biodiversity and Landscape	0	0	0	0	0	0
Technical and Planning Services	Energy Sources: Core Function: Electricity	15 162 180	12 980 475	2 000 000	26 363 357	13 297 548	712 174
Technical and Planning Services	Water Management: Core Function: Water Distribution	5 517 146	2 315 510	0	3 280 469	2 451 603	1 192 600
Technical and Planning Services	Waste Water Management: Core Function: Sewerage	3 051 024	1 507 261	1 600 000	1 459 979	1 612 772	1 842 500
Technical and Planning Services	Waste Management: Core Function: Solid Waste Removal	2 392 529	1 411 495	1 100 000	1 292 892	1 728 221	1 000 000
Support Services	Other: Core Function: Tourism	0	0	0	0	0	0
<b>TOTAL</b>		<b>68 925 420</b>	<b>33 439 461</b>	<b>4 950 000</b>	<b>43 279 578</b>	<b>35 104 824</b>	<b>6 907 274</b>



## Monthly Cashflow for the 2024/25 Financial Year

Directorate [R]	Function [R]	September			October		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)	Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
Office of the Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	1 257 357	1 014 931	0	1 474 405	1 163 702	0
Financial Services	Finance and Administration: Core Function: Budget and Treasury Office	6 755 477	7 006 596	150 000	6 874 222	8 420 302	0
Support Services	Finance and Administration: Core Function: Administrative and Corporate Support	0	92 248	0	0	96 565	0
Support Services	Community and Social Services: Core Function: Libraries and Archives	1 068 184	917 102	300 000	1 337 026	940 850	1 000 000
Support Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	189 076	1 121 673	0	759 124	1 172 599	0
Support Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	3 069 969	3 611 613	0	3 132 943	3 658 550	0
Support Services	Housing: Core Function: Housing	785 411	410 745	1 500 000	981 323	416 628	0
Support Services	Health: Core Function: Health Services	0	0	0	0	0	0
Economic Development and Planning	Planning and Development: Core Function: Economic Development/Planning	82 715	936 391	41 667	281 943	1 028 704	41 667
Technical and Infrastructure Implementation Services	Road Transport: Core Function: Roads	423 034	1 342 947	0	468 213	1 457 418	500 000
Technical and Planning Services	Environmental Protection: Core Function: Biodiversity and Landscape	0	0	0	0	0	0
Technical and Planning Services	Energy Sources: Core Function: Electricity	13 505 065	11 636 806	2 500 000	13 419 269	11 386 399	1 250 000
Technical and Planning Services	Water Management: Core Function: Water Distribution	7 109 675	2 467 738	2 600 797	8 503 513	2 892 859	2 144 197
Technical and Planning Services	Waste Water Management: Core Function: Sewerage	1 523 435	1 616 123	2 377 400	1 496 338	1 887 814	3 386 100
Technical and Planning Services	Waste Management: Core Function: Solid Waste Removal	1 316 084	1 617 371	400 000	1 363 893	2 383 730	0
Support Services	Other: Core Function: Tourism	0	0	0	0	0	0
<b>TOTAL</b>		<b>37 085 482</b>	<b>33 792 284</b>	<b>9 869 864</b>	<b>40 092 212</b>	<b>36 906 120</b>	<b>8 321 964</b>



## Monthly Cashflow for the 2024/25 Financial Year

Directorate [R]	Function [R]	November			December		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)	Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
Office of the Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	1 389 338	1 300 038	0	1 170 941	1 106 470	0
Financial Services	Finance and Administration: Core Function: Budget and Treasury Office	6 801 044	9 680 936	0	7 456 195	7 639 953	480 000
Support Services	Finance and Administration: Core Function: Administrative and Corporate Support	0	139 915	0	0	97 094	0
Support Services	Community and Social Services: Core Function: Libraries and Archives	695 607	1 351 926	1 500 000	2 143 616	899 736	1 000 000
Support Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	466 775	1 647 931	0	367 919	1 152 187	0
Support Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	3 120 718	4 075 858	0	3 107 233	3 628 413	0
Support Services	Housing: Core Function: Housing	484 066	592 587	1 400 000	1 260 865	359 789	0
Support Services	Health: Core Function: Health Services	0	0	0	0	0	0
Economic Development and Planning	Planning and Development: Core Function: Economic Development/Planning	180 177	1 421 977	41 667	306 700	995 735	41 667
Technical and Infrastructure Implementation Services	Road Transport: Core Function: Roads	401 428	1 765 420	1 000 000	312 808	1 358 126	250 000
Technical and Planning Services	Environmental Protection: Core Function: Biodiversity and Landscape	0	0	0	0	0	0
Technical and Planning Services	Energy Sources: Core Function: Electricity	9 920 697	9 666 827	1 690 000	14 312 076	12 025 217	3 480 000
Technical and Planning Services	Water Management: Core Function: Water Distribution	5 364 773	3 285 169	1 844 275	7 370 244	2 623 893	1 400 797
Technical and Planning Services	Waste Water Management: Core Function: Sewerage	1 442 662	2 048 407	2 976 700	2 410 106	1 715 209	1 221 267
Technical and Planning Services	Waste Management: Core Function: Solid Waste Removal	1 328 163	2 414 715	0	2 003 231	1 957 909	0
Support Services	Other: Core Function: Tourism	0	0	0	0	0	0
<b>TOTAL</b>		<b>31 595 448</b>	<b>39 391 706</b>	<b>10 452 642</b>	<b>52 760 405</b>	<b>35 559 731</b>	<b>7 873 731</b>



## Monthly Cashflow for the 2024/25 Financial Year

Directorate [R]	Function [R]	January			February		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)	Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
Office of the Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	832 695	1 123 803	0	4 075 990	1 073 996	0
Financial Services	Finance and Administration: Core Function: Budget and Treasury Office	6 699 127	8 037 848	0	6 941 298	8 195 743	441 020
Support Services	Finance and Administration: Core Function: Administrative and Corporate Support	0	97 425	0	0	101 359	0
Support Services	Community and Social Services: Core Function: Libraries and Archives	491 173	956 561	1 600 000	621 614	1 201 870	130 000
Support Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	111 337	1 172 841	0	227 011	1 231 694	0
Support Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	2 832 757	3 661 783	0	2 832 786	3 780 389	0
Support Services	Housing: Core Function: Housing	347 807	428 516	700 000	334 719	705 521	600 000
Support Services	Health: Core Function: Health Services	0	0	0	0	0	0
Economic Development and Planning	Planning and Development: Core Function: Economic Development/Planning	49 401	1 024 906	41 667	139 582	1 053 222	41 667
Technical and Infrastructure Implementation Services	Road Transport: Core Function: Roads	416 466	1 419 857	250 000	429 059	1 484 697	0
Technical and Planning Services	Environmental Protection: Core Function: Biodiversity and Landscape	0	0	0	0	0	0
Technical and Planning Services	Energy Sources: Core Function: Electricity	9 629 719	9 186 825	1 300 000	11 611 806	11 199 554	1 500 000
Technical and Planning Services	Water Management: Core Function: Water Distribution	4 964 393	2 754 871	1 400 797	3 892 688	2 733 222	1 400 797
Technical and Planning Services	Waste Water Management: Core Function: Sewerage	1 269 056	1 801 082	1 610 000	1 723 035	1 808 882	2 950 000
Technical and Planning Services	Waste Management: Core Function: Solid Waste Removal	1 284 943	2 127 044	0	1 520 271	1 879 783	0
Support Services	Other: Core Function: Tourism	0	0	0	0	0	0
<b>TOTAL</b>		<b>28 928 874</b>	<b>33 793 362</b>	<b>6 902 464</b>	<b>34 349 859</b>	<b>36 449 932</b>	<b>7 063 484</b>


## Monthly Cashflow for the 2024/25 Financial Year

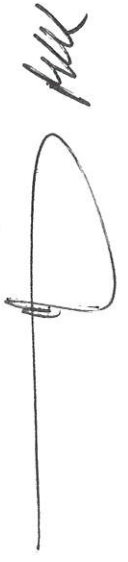
Directorate [R]	Function [R]	March			April		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)	Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
Office of the Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	1 1024 000	1 232 326	0	1 119 761	985 394	0
Financial Services	Finance and Administration: Core Function: Finance and Treasury Office	7 404 431	9 785 841	0	6 806 703	7 482 047	0
Support Services	Finance and Administration: Core Function: Administrative and Corporate Support	0	105 628	0	0	94 595	0
Support Services	Community and Social Services: Core Function: Libraries and Archives	2 683 913	1 228 678	1 200 000	1 279 366	1 057 747	1 200 000
Support Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	392 207	1 221 983	0	667 793	1 152 476	0
Support Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	2 782 003	3 798 961	0	2 798 669	3 681 021	0
Support Services	Housing: Core Function: Housing	1 709 407	732 260	1 036 000	949 733	573 114	0
Support Services	Health: Core Function: Health Services	0	0	0	0	0	0
Economic Development and Planning	Planning and Development: Core Function: Economic Development/Planning	304 386	1 169 689	41 667	245 049	976 776	41 667
Technical and Infrastructure Implementation Services	Road Transport: Core Function: Roads	356 535	1 481 261	0	273 087	1 394 946	0
Technical and Planning Services	Environmental Protection: Core Function: Biodiversity and Landscape	0	0	0	0	0	0
Technical and Planning Services	Energy Sources: Core Function: Electricity	12 929 057	10 371 506	1 000 000	13 057 988	11 103 459	0
Technical and Planning Services	Water Management: Core Function: Water Distribution	10 444 621	3 039 485	1 400 797	8 628 596	2 554 240	1 400 797
Technical and Planning Services	Waste Water Management: Core Function: Sewerage	2 232 606	2 049 844	2 100 000	1 465 448	1 690 623	1 525 652
Technical and Planning Services	Waste Management: Core Function: Solid Waste Removal	1 954 408	2 648 330	0	1 328 156	1 687 738	0
Support Services	Other: Core Function: Tourism	0	0	0	0	0	0
<b>TOTAL</b>		<b>54 217 574</b>	<b>38 865 792</b>	<b>6 778 464</b>	<b>38 620 349</b>	<b>34 434 176</b>	<b>4 168 116</b>





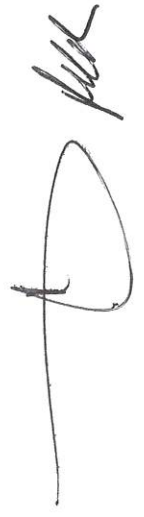
## Monthly Cashflow for the 2024/25 Financial Year

Directorate [R]	Function [R]	May			June		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)	Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
Office of the Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	1 036 101	1 154 763	0	4 075 990	1 737 060	0
Financial Services	Finance and Administration: Core Function: Budget and Treasury Office	6 705 960	9 463 936	0	14 141 509	19 688 857	0
Support Services	Finance and Administration: Core Function: Administrative and Corporate Support	0	102 435	0	0	113 815	0
Support Services	Community and Social Services: Core Function: Libraries and Archives	1 017 125	1 175 945	386 050	1 314 370	1 401 729	987 388
Support Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	142 105	1 197 274	0	28 288	1 287 620	0
Support Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	2 743 082	3 763 946	0	2 489 638	3 915 886	0
Support Services	Housing: Core Function: Housing	753 713	686 201	0	882 067	912 856	0
Support Services	Health: Core Function: Health Services	0	0	0	0	0	0
Economic Development and Planning	Planning and Development: Core Function: Economic Development/Planning	63 137	1 107 314	41 667	71 313	1 327 132	125 000
Technical and Infrastructure Implementation Services	Road Transport: Core Function: Roads	238 555	1 467 090	0	289 519	1 624 986	0
Technical and Planning Services	Environmental Protection: Core Function: Biodiversity and Landscape	0	0	0	0	0	0
Technical and Planning Services	Energy Sources: Core Function: Electricity	11 155 179	9 954 645	0	15 586 094	13 869 306	0
Technical and Planning Services	Water Management: Core Function: Water Distribution	7 205 748	2 987 198	1 400 797	6 501 973	3 651 530	4 202 392
Technical and Planning Services	Waste Water Management: Core Function: Sewerage	1 512 473	2 008 826	136 730	1 587 838	2 486 116	0
Technical and Planning Services	Waste Management: Core Function: Solid Waste Removal	1 327 083	2 565 978	0	1 498 947	3 769 323	0
Support Services	Other: Core Function: Tourism	0	0	0	0	0	0
<b>TOTAL</b>		<b>33 900 261</b>	<b>37 635 551</b>	<b>1 965 244</b>	<b>48 467 546</b>	<b>55 786 216</b>	<b>5 314 780</b>



## Monthly Cashflow for the 2024/25 Financial Year

Directorate [R]	Function [R]	TOTAL		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
Office of the Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	56 582 000	13 898 704	0
Financial Services	Finance and Administration: Core Function: Budget and Treasury Office	100 485 003	108 638 557	1 471 020
Support Services	Finance and Administration: Core Function: Administrative and Corporate Support	0	1 214 853	0
Support Services	Community and Social Services: Core Function: Libraries and Archives	15 148 916	12 758 340	10 153 438
Support Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	3 599 547	14 485 308	0
Support Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	34 847 070	44 656 575	460 000
Support Services	Housing: Core Function: Housing	9 780 000	6 456 570	5 936 000
Support Services	Health: Core Function: Health Services	0	0	0
Economic Development and Planning	Planning and Development: Core Function: Economic Development/Planning	2 095 022	12 808 665	500 000
Technical and Infrastructure Implementation Services	Road Transport: Core Function: Roads	4 464 524	17 381 102	2 000 000
Technical and Planning Services	Environmental Protection: Core Function: Biodiversity and Landscape	0	0	0
Technical and Planning Services	Energy Sources: Core Function: Electricity	166 652 487	136 678 567	15 432 174
Technical and Planning Services	Water Management: Core Function: Water Distribution	78 783 839	33 757 318	20 389 044
Technical and Planning Services	Waste Water Management: Core Function: Sewerage	21 174 000	22 232 959	21 726 349
Technical and Planning Services	Waste Management: Core Function: Solid Waste Removal	18 610 600	26 191 637	2 500 000
Support Services	Other: Core Function: Tourism	0	0	0
<b>TOTAL</b>		<b>512 223 008</b>	<b>451 159 155</b>	<b>80 568 025</b>



## Revenue by Source for the 2024/25 Financial Year

Line Item (200 chars)	Jul (R)	Aug (R)	Sep (R)	Oct (R)	Nov (R)	Dec (R)	Jan (R)	Feb (R)	Mar (R)	Apr (R)	May (R)	Jun (R)	TOTAL (R)
	('000)												
Property rates	13 680	5 105	5 104	5 107	5 093	5 093	5 091	5 100	5 083	5 081	5 080	4 985	69 603
Service charges - electricity revenue	13 688	14 022	11 937	11 472	8 924	12 407	8 870	11 085	10 077	11 150	9 614	14 010	137 256
Service charges - water revenue	2 340	2 720	2 402	2 652	2 486	2 432	2 736	2 572	2 630	2 857	2 611	1 966	30 405
Service charges - sanitation revenue	1 175	1 187	1 191	1 150	1 110	1 120	1 002	1 138	1 020	1 152	1 200	1 019	13 464
Service charges - refuse revenue	1 064	1 075	1 060	1 089	1 063	1 074	1 056	1 081	1 070	1 078	1 082	1 062	12 854
Rental of facilities and equipment	65	65	65	65	65	65	65	65	65	65	65	65	784
Interest earned - external investments	96	96	96	96	96	96	96	96	96	96	96	96	1 150
Interest earned - outstanding debtors	321	321	321	321	321	321	321	321	321	321	321	321	3 853
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines, penalties and forfeits	262	232	255	260	260	258	236	236	231	233	228	207	2 897
Licences and permits	0	0	0	12	0	0	0	0	0	0	0	0	12
Agency services	433	423	423	468	401	313	416	429	357	273	239	290	4 465
Transfers and subsidies	29 992	1 038	2 099	2 461	2 319	19 548	1 390	6 805	18 404	1 869	1 730	6 805	94 462
Other revenue	189	178	283	1 162	712	559	164	342	597	1 022	211	36	5 453
<b>TOTAL</b>	<b>63 304</b>	<b>26 463</b>	<b>25 237</b>	<b>26 316</b>	<b>22 849</b>	<b>43 289</b>	<b>21 444</b>	<b>29 270</b>	<b>39 951</b>	<b>25 197</b>	<b>22 477</b>	<b>30 861</b>	<b>376 658</b>

