

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.

The MFMA Circular 88 Pilot Output Indicators is attached as an annexure for notification as per the requirements of Addendum 2 of the MFMA Circular 88.

Print Name C. Z. N. MATHI

Municipal Manager of Beaufort West Municipality



Signature [Handwritten Signature]

Date 28/06/2022

SIRKULASIE		OPDRAG

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 T. C. J. PRINCE

Executive Mayor of Beaufort West Municipality

Signature [Handwritten Signature]

Date 28/06/2022

Top Layer Service Delivery and Budget Implementation Plan 2022/23

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL1	Office of the Municipal Manager	Good Governance and Public Participation	SO4: Maintain an ethical, accountable and transparent administration.	Compile the Risk based audit plan for 2023/24 and submit to Audit committee for consideration by 30 June 2023	Risk based audit plan submitted to Audit committee by 30 June 2023	All	Municipal Manager	1	Number	1	0	0	0	1
TL2	Office of the Municipal Manager	Good Governance and Public Participation	SO4: Maintain an ethical, accountable and transparent administration.	90% of the Risk based audit plan for 2022/23 implemented by 30 June 2023 [(Number of audits and tasks completed for the period identified in the RBAP/ Number of audits and tasks identified in the RBAP) x 100]	% of the Risk Based Audit Plan implemented by 30 June 2023	All	Municipal Manager	20%	Percentage	70	10	25	50	70
TL3	Office of the Municipal Manager	Local Economic Development	SO3: Promote broad-based growth and development.	Review the LED strategy and submit to Council by 30 June 2023	Revised LED strategy submitted to Council by 30 June 2023	All	Municipal Manager	0	Number	1	0	0	0	1
TL4	Office of the Municipal Manager	Good Governance and Public Participation	SO4: Maintain an ethical, accountable and transparent administration.	Review the Integrated Development Plan 2022-2027 and submit to Council by 31 May 2023	Number of IDP's submitted	All	Municipal Manager	1	Number	1	0	0	0	1



Top Layer Service Delivery and Budget Implementation Plan 2022/23

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL5	Office of the Municipal Manager	Good Governance and Public Participation	SO4: Maintain an ethical, accountable and transparent administration.	Submit the Annual Performance Report to the Auditor-General by 31 August 2022	Number of reports submitted	All	Municipal Manager	1	Number	1	1	0	0	0
TL6	Financial Services	Basic Service Delivery	SO1: Provide, maintain and expand basic services to all people in the municipal area.	Number of formal residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water infrastructure network and which are billed for water or have pre-paid meters as at 30 June 2023	Number of residential properties which are billed for water or have pre paid meters as at 30 June 2023	All	Director: Financial Services	15 388	Number	11 510	0	11 510	0	11 510
TL7	Financial Services	Basic Service Delivery	SO1: Provide, maintain and expand basic services to all people in the municipal area.	Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas) and which are billed for electricity or have pre paid meters (Excluding Eskom areas) as at	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas) as at 30 June 2023	All	Director: Financial Services	11 204	Number	12 462	0	12 462	0	12 462
TL8	Financial Services	Basic Service Delivery	SO1: Provide, maintain and expand basic services to all people in the municipal area.	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) which are billed for sewerage as at 30 June 2023	Number of residential properties which are billed for sewerage as at 30 June 2023	All	Director: Financial Services	11 927	Number	11 870	0	11 870	0	11 870

Top Layer Service Delivery and Budget Implementation Plan 2022/23

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL9	Financial Services	Basic Service Delivery	SO1: Provide, maintain and expand basic services to all people in the municipal area.	Number of formal residential properties for which refuse is removed once per week and which are billed for refuse removal as at 30 June 2023	Number of residential properties which are billed for refuse removal as at 30 June 2023	All	Director: Financial Services	11 712	Number	11 346	0	11 346	0	11 346
TL10	Financial Services	Basic Service Delivery	SO1: Provide, maintain and expand basic services to all people in the municipal area.	Provide free basic water to active indigent households as defined in paragraph 9(1) of the Municipality's Credit Control and Debt Collection Policy as at 30 June 2023	Number of active indigent households receiving free basic water as at 30 June 2023	All	Director: Financial Services	7 244	Number	5 600	0	5 600	0	5 600
TL11	Financial Services	Basic Service Delivery	SO1: Provide, maintain and expand basic services to all people in the municipal area.	Provide free basic electricity to active indigent households as defined in paragraph 9(1) of the Municipality's Credit Control and Debt Collection Policy as at 30 June 2023	Number of active indigent households receiving free basic electricity as at 30 June 2023	All	Director: Financial Services	7 173	Number	5 094	0	5 094	0	5 094
TL12	Financial Services	Basic Service Delivery	SO1: Provide, maintain and expand basic services to all people in the municipal area.	Provide free basic sanitation to active indigent households as defined in paragraph 9(1) of the Municipality's Credit Control and Debt Collection Policy as at 30 June 2023	Number of active indigent households receiving free basic sanitation as at 30 June 2023	All	Director: Financial Services	3 575	Number	5 953	0	5 953	0	5 953

Top Layer Service Delivery and Budget Implementation Plan 2022/23

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL13	Financial Services	Basic Service Delivery	SO1: Provide, maintain and expand basic services to all people in the municipal area.	Provide free basic refuse removal to active indigent households as defined in paragraph 9(1) of the Municipality's Credit Control and Debt Collection Policy as at 30 June 2023	Number of active indigent households receiving free basic refuse removal as at 30 June 2023	All	Director: Financial Services	1 767	Number	2 225	0	2 225	0	2 225
TL14	Financial Services	Basic Service Delivery	SO1: Provide, maintain and expand basic services to all people in the municipal area.	The percentage of the municipal capital budget spent by 30 June 2023 [(Actual amount spent / Total amount budgeted for capital projects)X100]	% of capital budget spent by 30 June 2023	All	Director: Financial Services	84.68%	Percentage	95	15	40	60	95
TL15	Financial Services	Municipal Financial Viability and Management	SO6: Uphold sound financial management principles and practices.	Financial viability measured in terms of the municipality's ability to meet its service debt obligations at 30 June 2023 [(Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / (Total Operating Revenue -	Debt to Revenue as at 30 June 2023	All	Director: Financial Services	12.93%	Percentage	45	0	0	0	45



Top Layer Service Delivery and Budget Implementation Plan 2022/23

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
				Operating Conditional Grant) x 100]										
TL16	Financial Services	Municipal Financial Viability and Management	SO6: Uphold sound financial management principles and practices.	Financial viability measured in % in terms of the total amount of outstanding service debtors in comparison with total revenue received for services at 30 June 2023 [(Total outstanding service debtors/annual revenue received for services)x 100]	Service debtors to revenue as at 30 June 2023	All	Director: Financial Services	80.12%	Percentage	35	0	0	0	35
TL17	Financial Services	Municipal Financial Viability and Management	SO6: Uphold sound financial management principles and practices.	Financial viability measured in terms of the available cash to cover fixed operating expenditure at 30 June 2023 [(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)]	Cost coverage as at 30 June 2023	All	Director: Financial Services	0	Number	1	0	0	0	1

Top Layer Service Delivery and Budget Implementation Plan 2022/23

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL18	Financial Services	Municipal Financial Viability and Management	SO6: Uphold sound financial management principles and practices.	Achieve an payment percentage of 85% by 30 June 2023 [(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue x 100]	Payment % achieved by 30 June 2023	All	Director: Financial Services	81.60%	Percentage	85	75	80	85	85
TL19	Financial Services	Municipal Financial Viability and Management	SO6: Uphold sound financial management principles and practices.	Limit unaccounted for water quarterly to less than 25% during 2022/23 [(Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold (including free basic water) / Number of Kilolitres Water Purchased or Purified x 100]	% unaccounted water	All	Director: Financial Services	54%	Percentage	25	25	25	25	25
TL20	Financial Services	Municipal Financial Viability and Management	SO6: Uphold sound financial management principles and practices.	Limit unaccounted for electricity to less than 10% quarterly during the 2022/22 financial year [(Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased] x 100]	% unaccounted electricity	All	Director: Financial Services	14.78%	Percentage	10	10	10	10	10
TL21	Infrastructure Services	Local Economic Development	SO3: Promote broad-based growth and development.	Create temporary job opportunities in terms of the Extended Public Works Programme (EPWP) projects by 30 June 2023	Number of temporary jobs opportunities created by 30 June 2023	All	Director: Infrastructure Services	48	Number	100	0	0	0	100



Top Layer Service Delivery and Budget Implementation Plan 2022/23

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL22	Infrastructure Services	Basic Service Delivery	SO2: Sustainable, safe and healthy environment.	95% of water samples in the Beaufort West jurisdiction area comply with SANS241 micro biological indicators	% of water samples compliant to SANS 241	All	Director: Infrastructure Services	100%	Percentage	95	95	95	95	95
TL23	Infrastructure Services	Basic Service Delivery	SO1: Provide, maintain and expand basic services to all people in the municipal area.	95% of the approved project budget spent on the upgrade of the 20 MVA 22/11 kV Main Substation - Phase 5 in Beaufort West by 30 June 2023 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2023	2	Director: Infrastructure Services	97%	Percentage	95	15	40	60	95
TL24	Infrastructure Services	Basic Service Delivery	SO1: Provide, maintain and expand basic services to all people in the municipal area.	95% of the approved project budget spent on new high mast lighting in Rustdene, Prince Valley and Lande by 30 June 2023 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2023	3; 4; 5; 6	Director: Infrastructure Services	95%	Percentage	95	15	40	60	95
TL25	Infrastructure Services	Basic Service Delivery	SO1: Provide, maintain and expand basic services to all people in the municipal area.	95% of the approved project budget spent on the upgrade of the sport stadium in Kwa Mandlenkosi by 30 June 2023 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2023	4	Director: Infrastructure Services	96.38%	Percentage	95	15	40	60	95

Top Layer Service Delivery and Budget Implementation Plan 2022/23

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL26	Infrastructure Services	Basic Service Delivery	SO1: Provide, maintain and expand basic services to all people in the municipal area.	95% of the approved project budget spent on the upgrade of existing regional sport stadium: Phase 2 in Rustdene by 30 June 2023 [(Actual expenditure divided by the total approved project budget) x100]	% of budget spent by 30 June 2023	3; 5; 6	Director: Infrastructure Services	95%	Percentage	95	15	40	60	95
TL27	Infrastructure Services	Basic Service Delivery	SO1: Provide, maintain and expand basic services to all people in the municipal area.	95% of the approved project budget spent on the rehabilitation of sanitation oxidation ponds in Nelspoort by 30 June 2023 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2023	2	Director: Infrastructure Services	New key performance indicator for 2022/23	Percentage	95	15	40	60	95
TL28	Infrastructure Services	Basic Service Delivery	SO1: Provide, maintain and expand basic services to all people in the municipal area.	Upgrade Dliso Avenue and Matshaka Street in Kwa-Mandlenkosi by 30 June	Number of Streets upgraded	5; 6	Director: Infrastructure Services	New key performance indicator for 2022/23	Number	2	0	0	0	2

Top Layer Service Delivery and Budget Implementation Plan 2022/23

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL29	Infrastructure Services	Basic Service Delivery	SO1: Provide, maintain and expand basic services to all people in the municipal area.	95% of the approved project budget spent on the upgrade of roads and storm water in Murraysburg by 30 June 2023 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2023	1	Director: Infrastructure Services	New key performance indicator for 2022/23	Percentage	95	15	40	60	95
TL30	Infrastructure Services	Basic Service Delivery	SO1: Provide, maintain and expand basic services to all people in the municipal area.	Upgrade Setlaars-, Paarden and Perl Roads in Murraysburg by 30 June	Number of Streets upgraded	1	Director: Infrastructure Services	New key performance indicator for 2022/23	Number	2	0	0	0	2
TL31	Infrastructure Services	Basic Service Delivery	SO1: Provide, maintain and expand basic services to all people in the municipal area.	Upgrade Freddie Max Crescent in Nelspoort by 30 June	Number of Streets upgraded	2	Director: Infrastructure Services	New key performance indicator for 2022/23	Number	2	0	0	0	2
TL32	Infrastructure Services	Basic Service Delivery	SO1: Provide, maintain and expand basic services to all people in the municipal area.	95% of the approved project budget spent on the rehabilitation of gravel roads in Rustdene, Kwa-Mandlenkosi and Hillside 2 by 30 June 2023 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2023	3; 4; 5; 6; 7	Director: Infrastructure Services	New key performance indicator for 2022/23	Percentage	95	15	40	60	95

Top Layer Service Delivery and Budget Implementation Plan 2022/23

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL33	Infrastructure Services	Basic Service Delivery	SO1: Provide, maintain and expand basic services to all people in the municipal area.	95% of the approved project budget spent on the upgrade of gravel roads: Pieter Street in Rustdene by 30 June 2023 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2023	3; 5; 6	Director: Infrastructure Services	New key performance indicator for 2022/23	Percentage	95	15	40	60	95
TL34	Infrastructure Services	Basic Service Delivery	SO1: Provide, maintain and expand basic services to all people in the municipal area.	95% of the approved project budget spent on new Stormwater drainage in Murraysburg by 30 June 2023 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2023	1	Director: Infrastructure Services	New key performance indicator for 2022/23	Percentage	95	15	40	60	95
TL35	Infrastructure Services	Basic Service Delivery	SO1: Provide, maintain and expand basic services to all people in the municipal area.	95% of the approved project budget spent on the augmentation and upgrade of the water supply network in Merweville by 30 June 2023 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2023	7	Director: Infrastructure Services	New key performance indicator for 2022/23	Percentage	95	15	40	60	95
TL36	Infrastructure Services	Basic Service Delivery	SO1: Provide, maintain and expand basic services to all people in the municipal area.	95% of the approved project budget spent on the upgrade of the 16 MVA 22/11 kV Louw Smit Substation - Phase 3 in Beaufort West by 30 June 2023 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2023	All	Director: Infrastructure Services	New key performance indicator for 2022/23	Percentage	95	15	40	60	95

Top Layer Service Delivery and Budget Implementation Plan 2022/23

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL37	Infrastructure Services	Basic Service Delivery	SO1: Provide, maintain and expand basic services to all people in the municipal area.	95% of the approved project budget spent on the distribution transformers by 30 June 2023 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2023	All	Director: Infrastructure Services	New key performance indicator for 2022/23	Percentage	95	15	40	60	95
TL38	Infrastructure Services	Basic Service Delivery	SO1: Provide, maintain and expand basic services to all people in the municipal area.	Upgrade the Middelkop power line by 30 June 2023	% of budget spent by 30 June 2023	1	Director: Infrastructure Services	New key performance indicator for 2022/23	Number	1	0	0	0	1
TL39	Community Services	Good Governance and Public Participation	SO2: Sustainable, safe and healthy environment.	Hold roadblocks in conjunction with the Provincial Traffic Department quarterly	Number of roadblocks held	All	Director: Community Services	4	Number	4	1	1	1	1
TL40	Community Services	Basic Service Delivery	SO1: Provide, maintain and expand basic services to all people in the municipal area.	Submit a report on the illegal Dumping Project (Department of Environmental Affairs) to Council by 30 September 2022	Number of reports submitted	All	Director: Community Services	1	Number	1	1	0	0	0

Top Layer Service Delivery and Budget Implementation Plan 2022/23

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL41	Community Services	Good Governance and Public Participation	SO1: Provide, maintain and expand basic services to all people in the municipal area.	Submit a Housing Pipeline Report to Council by 30 June 2023	Number of reports submitted	All	Director: Community Services	1	Number	1	0	0	0	1
TL42	Community Services	Basic Service Delivery	SO1: Provide, maintain and expand basic services to all people in the municipal area.	Draft the Waste By-Law and submit to Council for approval by 31 October 2022	Number of by-laws submitted for approval	All	Director: Community Services	New key performance indicator for 2022/23	Number	1	0	1	0	0
TL43	Community Services	Basic Service Delivery	SO2: Sustainable, safe and healthy environment.	Develop an Air Quality Management Plan and submit to Council by 30 September 2022	Number of plans submitted	All	Director: Community Services	New key performance indicator for 2022/23	Number	1	1	0	0	0
TL44	Community Services	Basic Service Delivery	SO1: Provide, maintain and expand basic services to all people in the municipal area.	Revise the Human Settlements Plan and submit to Council by 31 December 2022	Number of plans submitted	All	Director: Community Services	New key performance indicator for 2022/23	Number	1	0	1	0	0

Top Layer Service Delivery and Budget Implementation Plan 2022/23

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL45	Corporate Services	Municipal Transformation and Institutional Development	SO4: Maintain an ethical, accountable and transparent administration.	Appoint people from the employment equity target groups in the three highest levels of management in compliance with a municipality's approved employment equity plan	Number of people appointed in the three highest levels of management	All	Director: Corporate Services	1	Number	1	0	0	0	1
TL46	Corporate Services	Municipal Transformation and Institutional Development	SO4: Maintain an ethical, accountable and transparent administration.	0.50% of the municipality's personnel budget spent on implementing its workplace skills plan by 30 June 2023 [(Actual amount spent on training/total personnel budget) x100]	% of the municipality's personnel budget spent on implementing its workplace skills plan	All	Director: Corporate Services	0%	Percentage	0.5	0	0	0	0.5
TL47	Corporate Services	Local Economic Development	SO6: Uphold sound financial management principles and practices.	Spend 100% of the library grant by 30 June 2023 (Actual expenditure divided by the total grant received)	% of grant spent by 30 June 2023	All	Director: Corporate Services	94.36%	Percentage	100	0	0	0	100
TL48	Corporate Services	Municipal Transformation and Institutional Development	SO4: Maintain an ethical, accountable and transparent administration.	95% of the approved project budget spent on the Computer Equipment Project by 30 June 2023	[(Actual expenditure divided by the total approved project budget) x100]	All	Director: Corporate Services	New key performance indicator for 2022/23	Percentage	95	15	40	60	95

Top Layer Service Delivery and Budget Implementation Plan 2022/23

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL49	Corporate Services	Municipal Transformation and Institutional Development	SO4: Maintain an ethical, accountable and transparent administration.	Submit the Change Management Strategy to Council by 31 December	Number of strategies submitted	All	Director: Corporate Services	New key performance indicator for 2022/23	Number	1	0	1	0	0
TL50	Corporate Services	Municipal Transformation and Institutional Development	SO4: Maintain an ethical, accountable and transparent administration.	Review the Organogram and submit to Council by 30 June	Number of organograms reviewed and submitted	All	Director: Corporate Services	New key performance indicator for 2022/23	Number	1	0	0	0	1
TL51	Corporate Services	Municipal Transformation and Institutional Development	SO4: Maintain an ethical, accountable and transparent administration.	Review the Performance Management Policy and submit to Council by 30 June	Number of organograms reviewed and submitted	All	Director: Corporate Services	New key performance indicator for 2022/23	Number	1	0	0	0	1



Capital Budget for the 2022/23 Financial Year

Directorate	Function	Project name	Funding source	Planned Start Date	Planned Completion Date	Ward	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	Upgrade existing regional sport stadium ph2 - Rustdene	MIG	2022/07/01	2023/06/30	3; 5; 6	221 126	221 126	221 126	221 126	221 126	221 126	221 126	221 126	221 126	221 126	221 127	221 127	2 653 514
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	Upgrade existing regional sport stadium ph2 - Rustdene	CCR	2022/07/01	2023/06/30	3; 5; 6	71 539	71 539	71 539	71 539	71 539	71 539	71 539	71 539	71 539	71 539	71 539	71 539	858 463
Infrastructure Services	Energy Sources: Core Function: Street Lighting and Signal Systems	New high mast lighting - Rustdene, Prince Valley, Lande	CCR	2022/07/01	2023/06/30	3; 4; 5; 6	22 110	22 110	22 110	22 110	22 110	22 110	22 110	22 110	22 110	22 110	22 110	22 110	265 914
Infrastructure Services	Waste Water Management: Core Function: Waste Water Treatment	Rehabilitate sanitation: Oxidation ponds - Nelspoort	MIG	2022/07/01	2023/06/30	2	154 685	154 685	154 685	154 685	154 685	154 685	154 685	154 685	154 685	154 685	154 685	154 685	1 856 215
Infrastructure Services	Road Transport: Core Function: Roads	Upgrade streets: Dliso Avenue and Matshaka Street - Kwa-Mandlenkosi	MIG	2022/07/01	2023/06/30	5; 6	98 130	98 130	98 130	98 130	98 130	98 130	98 130	98 130	98 130	98 130	98 130	98 130	1 177 558
Infrastructure Services	Road Transport: Core Function: Roads	Rehabilitate Roads and Stormwater - Murraysburg	MIG	2022/07/01	2023/06/30	1	97 604	97 604	97 604	97 604	97 604	97 604	97 604	97 604	97 604	97 604	97 604	97 604	1 171 243
Infrastructure Services	Road Transport: Core Function: Roads	Upgrade streets: Setlaars, Paarden en Perle Roads - Murraysburg	MIG	2022/07/01	2023/06/30	1	182 085	182 085	182 085	182 085	182 085	182 085	182 085	182 085	182 085	182 085	182 085	182 086	2 185 022
Infrastructure Services	Road Transport: Core Function: Roads	Upgrade roads: Freddie Max Crescent - Nelspoort	MIG	2022/07/01	2023/06/30	2	31 635	31 635	31 635	31 635	31 635	31 635	31 635	31 635	31 635	31 635	31 636	31 636	379 622
Infrastructure Services	Road Transport: Core Function: Roads	Upgrade roads: Freddie Max Crescent - Nelspoort	CCR	2022/07/01	2023/06/30	2	41 304	41 304	41 304	41 304	41 304	41 304	41 304	41 304	41 305	41 305	41 305	41 305	495 652
Infrastructure Services	Road Transport: Core Function: Roads	Rehabilitate gravel roads: Rustdene, Kwa-Mandlenkosi & Hillside II - Beaufort West	MIG	2022/07/01	2023/06/30	3; 4; 5; 6; 7	92 340	92 340	92 340	92 340	92 340	92 340	92 340	92 340	92 340	92 340	92 340	92 340	1 108 080
Infrastructure Services	Road Transport: Core Function: Roads	Rehabilitate gravel roads: Rustdene, Kwa-Mandlenkosi & Hillside II - Beaufort West	CCR	2022/07/01	2023/06/30	3; 4; 5; 6; 7	4 130	4 130	4 130	4 130	4 130	4 130	4 130	4 131	4 131	4 131	4 131	4 131	49 565

Capital Budget for the 2022/23 Financial Year

Directorate	Function	Project name	Funding source	Planned Start Date	Planned Completion Date	Ward	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total	
							(R) ('000)													
Infrastructure Services	Road Transport: Core Function: Roads	Upgrade gravel roads: Pieter Street - Rustdene, Beaufort West	MIG	2022/07/01	2023/06/30	3; 5; 6	77 793	77 793	77 793	77 793	77 793	77 793	77 793	77 793	77 793	77 793	77 793	77 793	77 793	933 515
Infrastructure Services	Waste Water Management: Core Function: Storm Water Management	New stormwater drainage - Murraysburg	MIG	2022/07/01	2023/06/30	1	101 429	101 429	101 429	101 429	101 429	101 429	101 429	101 429	101 429	101 429	101 429	101 429	101 429	1 217 144
Infrastructure Services	Water Management: Non-core Function: Water Distribution	Borehole siting, exploration and development - Murraysburg	WSIG	2022/07/01	2023/06/30	1	1 128 945	1 128 945	1 128 945	1 128 945	1 128 945	1 128 945	1 128 945	1 128 945	1 128 945	1 128 945	1 128 945	1 128 945	1 128 945	13 547 935
Infrastructure Services	Water Management: Non-core Function: Water Distribution	The augmentation and upgrading of the water supply network - Merweville	WSIG	2022/07/01	2023/06/30	7	931 853	931 853	931 853	931 853	931 853	931 853	931 853	931 853	931 853	931 853	931 853	931 853	931 853	11 182 230
Infrastructure Services	Energy Sources: Core Function: Electricity	20 MVA 22/11 kV Upgrading of Main Substation (Phase V)	INEP	2022/07/01	2023/06/30	2	507 246	507 246	507 246	507 246	507 246	507 246	507 246	507 247	507 247	507 247	507 247	507 247	507 247	6 086 957
Infrastructure Services	Energy Sources: Core Function: Electricity	16 MVA 22/11 kV Upgrading of the Louw Smit substation (Phase III)	INEP	2022/07/01	2023/06/30	All	289 855	289 855	289 855	289 855	289 855	289 855	289 855	289 855	289 855	289 855	289 855	289 855	289 855	3 478 261
Infrastructure Services	Energy Sources: Core Function: Electricity	Various distribution transformers	CCR	2022/07/01	2023/06/30	All	36 232	36 232	36 232	36 232	36 232	36 232	36 232	36 232	36 232	36 232	36 232	36 232	36 232	434 783
Infrastructure Services	Energy Sources: Core Function: Electricity	Machinery and equipment	CCR	2022/07/01	2023/06/30	All	10 870	10 870	10 870	10 870	10 870	10 870	10 870	10 870	10 870	10 870	10 870	10 870	10 870	130 435
Infrastructure Services	Energy Sources: Core Function: Electricity	Wooden electrical poles	CCR	2022/07/01	2023/06/30	All	10 870	10 870	10 870	10 870	10 870	10 870	10 870	10 870	10 870	10 870	10 870	10 870	10 870	130 435
Infrastructure Services	Energy Sources: Core Function: Electricity	Upgrade of Middelkop power line	CCR	2022/07/01	2023/06/30	All	36 232	36 232	36 232	36 232	36 232	36 232	36 232	36 232	36 232	36 232	36 232	36 232	36 232	434 783
Corporate Services	Finance and Administration: Core Function: Information Technology	Computer equipment	CCR	2022/07/01	2023/06/30	All	53 913	53 913	53 913	53 913	53 913	53 913	53 913	53 913	53 913	53 913	53 913	53 913	53 914	646 957
Corporate Services	Finance and Administration: Core Function: Information Technology	Computer equipment	CCR	2022/07/01	2023/06/30	All	4 529	4 529	4 529	4 529	4 529	4 529	4 529	4 529	4 529	4 529	4 529	4 529	4 529	54 348

Capital Budget for the 2022/23 Financial Year

Directorate	Function	Project name	Funding source	Planned Start Date	Planned Completion Date	Ward	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total	
							(R) (000)													
Financial Services	Finance and Administration: Core Function: Finance	Furniture and office equipment	CCR	2022/07/01	2023/06/30	All	10 145	10 145	10 145	10 145	10 145	10 145	10 145	10 145	10 145	10 145	10 145	10 145	10 145	121 739
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	Digital camera - VTS	CCR	2022/07/01	2023/06/30	All	145	145	145	145	145	145	145	145	145	145	145	145	145	1 739
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	Diagnostic scanner - VTS	CCR	2022/07/01	2023/06/30	All	1 812	1 812	1 812	1 812	1 812	1 812	1 812	1 812	1 812	1 812	1 812	1 812	1 812	21 739
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	Endoscopic camera - VTS	CCR	2022/07/01	2023/06/30	All	725	725	725	725	725	725	725	725	725	725	725	725	725	8 696
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	Computer equipment	CCR	2022/07/01	2023/06/30	All	1 812	1 812	1 812	1 812	1 812	1 812	1 812	1 812	1 812	1 812	1 812	1 812	1 812	21 739
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	10 x handheld scanning devices	CCR	2022/07/01	2023/06/30	All	14 493	14 493	14 493	14 493	14 493	14 493	14 493	14 493	14 493	14 493	14 493	14 493	14 493	173 913
TOTAL							4 235 583	4 235 583	4 235 584	4 235 584	4 235 585	4 235 588	4 235 589	4 235 590	4 235 591	4 235 591	4 235 591	4 235 593	4 235 595	50 826 996

Monthly Cashflow for the 2022/23 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	968 786	1 186 540	0	968 786	1 186 540	0
Financial Services	Finance and Administration: Core Function: Budget and Treasury Office	5 491 871	5 977 046	68 587	5 491 871	5 977 044	68 587
Corporate Services	Finance and Administration: Core Function: Administrative and Corporate Support	0	140 661	0	0	140 661	0
Corporate Services	Community and Social Services: Core Function: Libraries and Archives	671 277	931 894	0	671 277	931 888	0
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	265 628	665 089	292 665	265 628	665 089	292 665
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	4 173 408	3 982 631	18 987	4 173 408	3 982 631	18 987
Community Services	Housing: Core Function: Housing	92 166	279 361	0	92 166	279 361	0
Community Services	Health: Core Function: Health Services	0	0	0	0	0	0
Office of the Municipal Manager	Planning and Development: Core Function: Economic Development/Planning	110 886	731 642	0	110 886	731 641	0
Infrastructure Services	Road Transport: Core Function: Roads	670 787	1 618 949	625 105	670 787	1 618 949	625 105
Community Services	Environmental Protection: Core Function: Biodiversity and Landscape	0	0	0	0	0	0
Infrastructure Services	Energy Sources: Core Function: Electricity	10 615 042	8 746 648	913 415	10 615 042	8 746 647	913 415
Infrastructure Services	Water Management: Core Function: Water Distribution	6 792 478	2 840 222	2 060 803	6 792 478	2 840 219	2 060 797
Infrastructure Services	Waste Water Management: Core Function: Sewerage	3 391 315	1 653 785	256 114	3 391 315	1 653 785	256 114
Community Services	Waste Management: Core Function: Solid Waste Removal	2 000 393	1 548 221	0	2 000 393	1 548 221	0
Office of the Municipal Manager	Other: Core Function: Tourism	0	0	0	0	0	0
	TOTAL	35 244 037	30 302 689	4 235 676	35 244 037	30 302 676	4 235 670

Monthly Cashflow for the 2022/23 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	968 786	1 186 539	0	968 786	1 186 539	0
Financial Services	Finance and Administration: Core Function: Budget and Treasury Office	5 491 871	5 977 039	68 587	5 491 871	5 977 039	68 587
Corporate Services	Finance and Administration: Core Function: Administrative and Corporate Support	0	140 661	0	0	140 661	0
Corporate Services	Community and Social Services: Core Function: Libraries and Archives	671 277	931 887	0	671 277	931 887	0
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	265 628	665 089	292 665	265 628	665 089	292 665
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	4 173 408	3 982 627	18 987	4 173 408	3 982 627	18 987
Community Services	Housing: Core Function: Housing	92 166	279 361	0	92 166	279 361	0
Community Services	Health: Core Function: Health Services	0	0	0	0	0	0
Office of the Municipal Manager	Planning and Development: Core Function: Economic Development/Planning	110 886	731 641	0	110 886	731 641	0
Infrastructure Services	Road Transport: Core Function: Roads	670 787	1 618 949	625 105	670 787	1 618 949	625 105
Community Services	Environmental Protection: Core Function: Biodiversity and Landscape	0	0	0	0	0	0
Infrastructure Services	Energy Sources: Core Function: Electricity	10 615 042	8 746 647	913 415	10 615 042	8 746 647	913 415
Infrastructure Services	Water Management: Core Function: Water Distribution	6 792 478	2 840 219	2 060 797	6 792 478	2 840 219	2 060 797
Infrastructure Services	Waste Water Management: Core Function: Sewerage	3 391 315	1 653 785	256 114	3 391 315	1 653 785	256 114
Community Services	Waste Management: Core Function: Solid Waste Removal	2 000 393	1 548 221	0	2 000 393	1 548 221	0
Office of the Municipal Manager	Other: Core Function: Tourism	0	0	0	0	0	0
	TOTAL	35 244 037	30 302 665	4 235 670	35 244 037	30 302 665	4 235 670

Monthly Cashflow for the 2022/23 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	968 786	1 186 539	0	968 786	1 186 539	0
Financial Services	Finance and Administration: Core Function: Budget and Treasury Office	5 491 871	5 977 039	68 587	5 491 871	5 977 039	68 587
Corporate Services	Finance and Administration: Core Function: Administrative and Corporate Support	0	140 661	0	0	140 661	0
Corporate Services	Community and Social Services: Core Function: Libraries and Archives	671 277	931 887	0	671 277	931 887	0
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	265 628	665 089	292 665	265 628	665 089	292 665
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	4 173 408	3 982 627	18 987	4 173 408	3 982 627	18 987
Community Services	Housing: Core Function: Housing	92 166	279 361	0	92 166	279 361	0
Community Services	Health: Core Function: Health Services	0	0	0	0	0	0
Office of the Municipal Manager	Planning and Development: Core Function: Economic Development/Planning	110 886	731 641	0	110 886	731 641	0
Infrastructure Services	Road Transport: Core Function: Roads	670 787	1 618 949	625 105	670 787	1 618 949	625 105
Community Services	Environmental Protection: Core Function: Biodiversity and Landscape	0	0	0	0	0	0
Infrastructure Services	Energy Sources: Core Function: Electricity	10 615 042	8 746 647	913 415	10 615 042	8 746 647	913 415
Infrastructure Services	Water Management: Core Function: Water Distribution	6 792 478	2 840 219	2 060 797	6 792 478	2 840 219	2 060 797
Infrastructure Services	Waste Water Management: Core Function: Sewerage	3 391 315	1 653 785	256 114	3 391 315	1 653 785	256 114
Community Services	Waste Management: Core Function: Solid Waste Removal	2 000 393	1 548 221	0	2 000 393	1 548 221	0
Office of the Municipal Manager	Other: Core Function: Tourism	0	0	0	0	0	0
	TOTAL	35 244 037	30 302 665	4 235 670	35 244 037	30 302 665	4 235 670

Monthly Cashflow for the 2022/23 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	968 786	1 186 540	0	968 786	1 186 540	0
Financial Services	Finance and Administration: Core Function: Budget and Treasury Office	5 491 871	5 977 047	68 587	5 491 871	5 977 047	68 587
Corporate Services	Finance and Administration: Core Function: Administrative and Corporate Support	0	140 661	0	0	140 661	0
Corporate Services	Community and Social Services: Core Function: Libraries and Archives	671 277	931 894	0	671 277	931 894	0
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	265 628	665 089	292 665	265 628	665 089	292 665
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	4 173 408	3 982 631	18 987	4 173 408	3 982 631	18 987
Community Services	Housing: Core Function: Housing	92 166	279 361	0	92 166	279 361	0
Community Services	Health: Core Function: Health Services	0	0	0	0	0	0
Office of the Municipal Manager	Planning and Development: Core Function: Economic Development/Planning	110 886	731 642	0	110 886	731 642	0
Infrastructure Services	Road Transport: Core Function: Roads	670 787	1 618 949	625 105	670 787	1 618 949	625 105
Community Services	Environmental Protection: Core Function: Biodiversity and Landscape	0	0	0	0	0	0
Infrastructure Services	Energy Sources: Core Function: Electricity	10 615 042	8 746 648	913 415	10 615 042	8 746 648	913 415
Infrastructure Services	Water Management: Core Function: Water Distribution	6 792 478	2 840 219	2 060 797	6 792 478	2 840 219	2 060 797
Infrastructure Services	Waste Water Management: Core Function: Sewerage	3 391 315	1 653 785	256 114	3 391 315	1 653 785	256 114
Community Services	Waste Management: Core Function: Solid Waste Removal	2 000 393	1 548 221	0	2 000 393	1 548 221	0
Office of the Municipal Manager	Other: Core Function: Tourism	0	0	0	0	0	0
	TOTAL	35 244 037	30 302 687	4 235 670	35 244 037	30 302 687	4 235 670

Monthly Cashflow for the 2022/23 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	968 786	1 186 540	0	968 798	1 186 426	0
Financial Services	Finance and Administration: Core Function: Budget and Treasury Office	5 491 871	5 977 047	68 587	5 491 839	5 976 698	68 587
Corporate Services	Finance and Administration: Core Function: Administrative and Corporate Support	0	140 661	0	0	140 644	0
Corporate Services	Community and Social Services: Core Function: Libraries and Archives	671 277	931 894	0	671 243	931 701	0
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	265 628	665 089	292 665	265 633	665 062	292 662
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	4 173 408	3 982 631	18 987	4 173 388	3 982 536	18 969
Community Services	Housing: Core Function: Housing	92 166	279 361	0	92 174	279 375	0
Community Services	Health: Core Function: Health Services	0	0	0	0	0	0
Office of the Municipal Manager	Planning and Development: Core Function: Economic Development/Planning	110 886	731 640	0	110 874	731 614	0
Infrastructure Services	Road Transport: Core Function: Roads	670 787	1 618 949	625 105	670 789	1 618 968	625 102
Community Services	Environmental Protection: Core Function: Biodiversity and Landscape	0	0	0	0	0	0
Infrastructure Services	Energy Sources: Core Function: Electricity	10 615 042	8 746 648	913 415	10 615 042	8 746 595	913 403
Infrastructure Services	Water Management: Core Function: Water Distribution	6 792 478	2 840 219	2 060 797	6 792 485	2 840 182	2 060 792
Infrastructure Services	Waste Water Management: Core Function: Sewerage	3 391 315	1 653 785	256 114	3 391 315	1 653 739	256 105
Community Services	Waste Management: Core Function: Solid Waste Removal	2 000 393	1 548 216	0	2 000 387	1 548 161	0
Office of the Municipal Manager	Other: Core Function: Tourism	0	0	0	0	0	0
	TOTAL	35 244 037	30 302 680	4 235 670	35 243 967	30 301 701	4 235 620

Monthly Cashflow for the 2022/23 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	968 786	1 186 540	0	968 786	1 186 540	0
Financial Services	Finance and Administration: Core Function: Budget and Treasury Office	5 491 871	5 977 047	68 587	5 491 871	5 977 047	68 587
Corporate Services	Finance and Administration: Core Function: Administrative and Corporate Support	0	140 661	0	0	140 661	0
Corporate Services	Community and Social Services: Core Function: Libraries and Archives	671 277	931 894	0	671 277	931 894	0
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	265 628	665 089	292 665	265 628	665 089	292 665
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	4 173 408	3 982 631	18 987	4 173 408	3 982 631	18 987
Community Services	Housing: Core Function: Housing	92 166	279 361	0	92 166	279 361	0
Community Services	Health: Core Function: Health Services	0	0	0	0	0	0
Office of the Municipal Manager	Planning and Development: Core Function: Economic Development/Planning	110 886	731 642	0	110 886	731 642	0
Infrastructure Services	Road Transport: Core Function: Roads	670 787	1 618 949	625 105	670 787	1 618 949	625 105
Community Services	Environmental Protection: Core Function: Biodiversity and Landscape	0	0	0	0	0	0
Infrastructure Services	Energy Sources: Core Function: Electricity	10 615 042	8 746 648	913 415	10 615 042	8 746 648	913 415
Infrastructure Services	Water Management: Core Function: Water Distribution	6 792 478	2 840 219	2 060 797	6 792 478	2 840 219	2 060 797
Infrastructure Services	Waste Water Management: Core Function: Sewerage	3 391 315	1 653 785	256 114	3 391 315	1 653 785	256 114
Community Services	Waste Management: Core Function: Solid Waste Removal	2 000 393	1 548 221	0	2 000 393	1 548 221	0
Office of the Municipal Manager	Other: Core Function: Tourism	0	0	0	0	0	0
	TOTAL	35 244 037	30 302 687	4 235 670	35 244 037	30 302 687	4 235 670

Monthly Cashflow for the 2022/23 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	R11 625 444.00	R14 238 362.00	R0
Financial Services	Finance and Administration: Core Function: Budget and Treasury Office	R65 902 420.00	R71 724 179.00	R823 044.00
Corporate Services	Finance and Administration: Core Function: Administrative and Corporate Support	R0	R1 687 915.00	R0
Corporate Services	Community and Social Services: Core Function: Libraries and Archives	R8 055 290.00	R11 182 501.00	R0
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	R3 187 541.00	R7 981 041.00	R3 511 977.00
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	R50 080 876.00	R47 791 461.00	R227 826.00
Community Services	Housing: Core Function: Housing	R1 106 000.00	R3 352 346.00	R0
Community Services	Health: Core Function: Health Services	R0	R0	R0
Office of the Municipal Manager	Planning and Development: Core Function: Economic Development/Planning	R1 330 620.00	R8 779 669.00	R0
Infrastructure Services	Road Transport: Core Function: Roads	R8 049 446.00	R19 427 407.00	R7 501 257.00
Community Services	Environmental Protection: Core Function: Biodiversity and Landscape	R0	R0	R0
Infrastructure Services	Energy Sources: Core Function: Electricity	R127 380 504.00	R104 959 718.00	R10 960 968.00
Infrastructure Services	Water Management: Core Function: Water Distribution	R81 509 743.00	R34 082 594.00	R24 729 565.00
Infrastructure Services	Waste Water Management: Core Function: Sewerage	R40 695 780.00	R19 845 374.00	R3 073 359.00
Community Services	Waste Management: Core Function: Solid Waste Removal	R24 004 710.00	R18 578 587.00	R0
Office of the Municipal Manager	Other: Core Function: Tourism	R0	R0	R0
	TOTAL	R422 928 374.00	R363 631 154.00	R50 827 996.00

Revenue by Source for the 2022/23 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	3 364 938	3 364 932	3 364 932	3 364 932	3 364 932	3 364 932	3 364 932	3 364 932	3 364 932	3 364 932	3 364 932	3 364 932	40 379 190
Service charges - electricity revenue	8 495 106	8 495 097	8 495 097	8 495 097	8 495 097	8 495 097	8 495 097	8 495 097	8 495 097	8 495 097	8 495 097	8 495 097	101 941 173
Service charges - water revenue	2 096 395	2 096 392	2 096 392	2 096 392	2 096 392	2 096 392	2 096 392	2 096 392	2 096 392	2 096 392	2 096 392	2 096 392	25 156 707
Service charges - sanitation revenue	1 269 045	1 269 042	1 269 042	1 269 042	1 269 042	1 269 042	1 269 042	1 269 042	1 269 042	1 269 042	1 269 042	1 269 042	15 228 507
Service charges - refuse revenue	618 002	618 000	618 000	618 000	618 000	618 000	618 000	618 000	618 000	618 000	618 000	618 000	7 416 002
Rental of facilities and equipment	138 881	138 873	138 873	138 873	138 873	138 873	138 873	138 873	138 873	138 873	138 873	138 873	1 666 484
Interest earned - external investments	32 087	32 083	32 083	32 083	32 083	32 083	32 083	32 083	32 083	32 083	32 083	32 083	385 000
Interest earned - outstanding debtors	541 404	541 396	541 396	541 396	541 396	541 396	541 396	541 396	541 396	541 396	541 396	541 396	6 496 760
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines, penalties and forfeits	1 929 244	1 929 242	1 929 242	1 929 242	1 929 242	1 929 242	1 929 242	1 929 242	1 929 242	1 929 242	1 929 242	1 929 242	23 150 906
Licences and permits	18 799	18 791	18 791	18 791	18 791	18 791	18 791	18 791	18 791	18 791	18 791	18 791	225 500
Agency services	75 000	75 000	75 000	75 000	75 000	75 000	75 000	75 000	75 000	75 000	75 000	75 000	900 000
Transfers and subsidies	7 442 643	7 442 637	7 442 637	7 442 637	7 442 637	7 442 637	7 442 637	7 442 637	7 442 637	7 442 637	7 442 637	7 442 637	89 311 650
Other revenue	115 437	115 428	115 428	115 428	115 428	115 428	115 428	115 428	115 428	115 428	115 428	115 428	1 385 145
TOTAL	R26 252 418	R26 252 341	R26 252 341	R26 252 341	R 26 252 341	R26 252 341	R26 252 341	R26 252 341	R26 252 341	R26 252 341	R26 252 341	R26 136 913	R 314 912 741