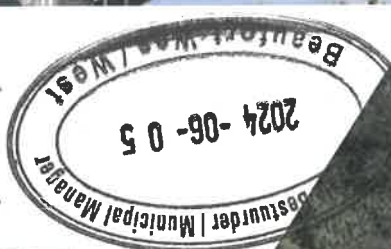


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THE ADMINISTRATOR



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**BEAUFORT  
WEST  
MUNICIPALITY**

# TOP-LAYER SDBIP SUBMISSION 2024/25

BIRKULASIE	OPDRAG
DLP MR	

# Municipal Financial Management Act

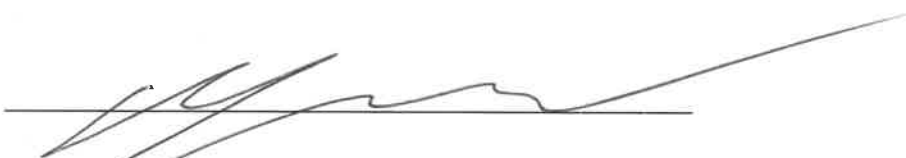
## Section 53(1)(c)(ii) - Approval by the Executive Mayor

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 Derick Welgemoed

**Municipal Manager of Beaufort West Municipality**

Signature



Date

4 June 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

GILSON PIETERSEN

**Executive Mayor of Beaufort West Municipality**

Signature



Date

4 June 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	SO4: Maintain an ethical, accountable and transparent administration	Compile the Risk based audit plan for 2025/26 and submit to Audit committee for consideration by 30 June 2025	Risk based audit plan submitted to 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	SO4: Maintain an ethical, accountable and transparent administration	70% of the Risk based audit plan for 2024/25 implemented by 30 June 2025 [(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 2025	All	Municipal Manager	87.50%	Percentage	70	10	25	50	70
TL3	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 2025	Revised IDP submitted	All	Municipal Manager	1	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	Submit the Annual Performance Report to the Auditor-General by 31 August 2024	Annual Performance Report submitted	All	Municipal Manager	1	Number	1	1	0	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
TL5	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 2025	Number of residential properties which are billed for water or have pre-paid meters as at 30 June 2025	All	Director: Financial Services	15 341	Number	8000	8000	8000	8000	8000
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 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 30 June 2025	Number of residential properties which are billed for electricity or have pre-paid meters (Excluding Eskom areas) as at 30 June 2025	All	Director: Financial Services	11 196	Number	11350	11350	11350	11350	11350
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 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 2025	Number of residential properties which are billed for sewerage as at 30 June 2025	All	Director: Financial Services	12 271	Number	11900	11900	11900	11900	11900




## 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	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 2025	Number of residential properties which are billed for refuse removal as at 30 June 2025	All	Director: Financial Services	11 896	Number	11700	11700	11700	11700	11700
TL9	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 2025	Number of active indigent households receiving free basic water as at 30 June 2025	All	Director: Financial Services	6 866	Number	4500	4500	4500	4500	4500
TL10	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 2025	Number of active indigent households receiving free basic electricity as at 30 June 2025	All	Director: Financial Services	4 593	Number	6000	6000	6000	6000	6000
TL11	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 2025	Number of active indigent households receiving free basic sanitation as at 30 June 2025	All	Director: Financial Services	3 957	Number	5380	5380	5380	5380	5380




## 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	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 2025	Number of active indigent households receiving free basic refuse removal as at 30 June 2025	All	Director: Financial Services	3 959	Number	5380	5380	5380	5380	5380
TL13	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 2025 [(Actual amount spent / Total amount budgeted for capital projects) X 100]	% of capital budget spent by 30 June 2025	All	Director: Financial Services	9.4%	Percentage	95	10	40	60	95
TL14	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 2025 [(Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / (Total Operating Revenue - Operating Conditional Grant) x 100]	Debt to Revenue as at 30 June 2025	All	Director: Financial Services	1%	Percentage	45	0	0	0	45



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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
TL15	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 2025 [(Total outstanding service debtors/annual revenue received for services)x 100]	Service debtors to revenue as at 30 June 2025	All	Director: Financial Services	81.26%	Percentage	35	0	0	0	35
TL16	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 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)]	Cost coverage as at 30 June 2025	All	Director: Financial Services	0	Number	1	0	0	0	1



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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
TL17	Financial Services	Municipal Financial Viability and Management	SO6: Uphold sound financial management principles and practices	Achieve a payment percentage of 88% by 30 June 2025 [(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue x 100]	Payment % achieved by 30 June 2025	All	Director: Financial Services	81.26%	Percentage	88	85	85	85	88
TL18	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
TL19	Corporate Services	Municipal Transformation and Institutional Development	SO4: Maintain an ethical, accountable and transparent administration.	0.5% of the municipality's personnel budget spent on implementing its workplace skills plan by 30 June 2025 [(Actual amount spent on training/total personnel budget) x 100]	% of the municipality's personnel budget spent on implementing its workplace skills plan	All	Director: Corporate Services	0.5%	Percentage	0.5	0	0	0	0.5



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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
TL20	Corporate Services	Local Economic Development	SO6: Uphold sound financial management principles and practices.	Spend 100% of the library grant by 30 June 2025 (Actual expenditure divided by the total grant received)	% of grant spent by 30 June 2025	All	Director: Corporate Services	100%	Percentage	100	0	0	0	100
TL21	Corporate Services	Municipal Transformation and Institutional Development	SO4: Maintain an ethical, accountable and transparent administration.	Submit the Portfolio of Evidence Policy to Council by 30 June 2025	Portfolio of Evidence Policy submitted to Council by 30 June 2025	All	Director: Corporate Services	New KPI	Number	1	0	0	0	1
TL22	Corporate Services	Municipal Transformation and Institutional Development	SO4: Maintain an ethical, accountable and transparent administration.	Establish the Municipal Moderation Committee by 30 June 2025	Municipal Moderation Committee established by 30 June 2025	All	Director: Corporate Services	New KPI	Number	1	0	0	0	1
TL23	Corporate Services	Basic Service Delivery	SO1: Provide, maintain and expand basic services to all people in the municipal area	Complete the upgrade of Kwa-Mandlenkosi Library by 30 June 2025 [(Actual expenditure divided by the total approved project budget)x100]	Upgrade completed by 30 June 2025	5	Director: Corporate Services	New KPI	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
TL24	Corporate Services	Municipal Transformation and Institutional Development	SO5: Enabling a diverse and capacitated workforce	95% of the approved project budget spent on computer equipment by 30 June 2025 [(Actual expenditure divided by the total approved project budget)X100]	% of project budget spent	All	Director: Corporate Services	95%	Percentage	95	0	0	0	95
TL25	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 2025	Number of temporary jobs opportunities created by 30 June 2025	All	Director: Infrastructure Services	95	Number	55	0	0	0	55
TL26	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
TL27	Infrastructure Services	Basic Service Delivery	SO1: Provide, maintain and expand basic services to all people in the municipal area.	95% of the project budget spent on the upgrade of vandalised boreholes in the Beaufort West Municipal Area by 30 June 2025	% project budget spent	All	Director: Infrastructure Services	New KPI	Percentage	95	10	40	60	95
TL28	Infrastructure Services	Basic Service Delivery	SO1: Provide, maintain and expand basic services to all people in the municipal area.	95% of the project budget spent on the upgrade of telemetry system in the Beaufort West Municipal Area by 30 June 2025	% project budget spent	All	Director: Infrastructure Services	New KPI	Percentage	95	10	40	60	95



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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
TL29	Infrastructure Services	Basic Service Delivery	SO2: Sustainable, safe and healthy environment.	95% of the approved project budget spent on the upgrade of sportsgrounds in Neispoort by 30 June 2025 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2025	2	Director: Infrastructure Services	New KPI	Percentage	95	10	40	60	95
TL30	Infrastructure Services	Basic Service Delivery	SO1: Provide, maintain and expand basic services to all people in the municipal area.	95% of the project budget spent on the Phase 1 (48km 22kV in Murraysburg) in the Beaufort West Municipal Area by 30 June 2025	% project budget spent	1	Director: Infrastructure Services	New KPI	Percentage	95	10	40	60	95
TL31	Infrastructure Services	Basic Service Delivery	SO1: Provide, maintain and expand basic services to all people in the municipal area.	95% of the project budget spent on the Phase 6 Main Substation Beaufort West by 30 June 2025	% project budget spent	All	Director: Infrastructure Services	New KPI	Percentage	95	10	40	60	95
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 supply and delivery of a Yellow Plant (Landfill Site) in Beaufort West by 30 June 2025 [(Actual expenditure divided by the total approved project budget)x100]	% of budget spent by 30 June 2025	All	Director: Infrastructure Services	New KPI	Percentage	95	10	40	60	95

## 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
TL33	Infrastructure Services	Basic Service Delivery	SO1: Provide, maintain and expand basic services to all people in the municipal area.	Review the Water Services Development Plan and submit to Council by 31 October 2024	Reviewed Water Services Development Plan submitted to Council by 31 October 2024	All	Director: Infrastructure Services	New KPI	Number	1	0	1	0	0
TL34	Infrastructure Services	Municipal Financial Viability and Management	SO6: Uphold sound financial management principles and practices.	Limit unaccounted for water quarterly to less than 25% during 2024/25 [(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: Infrastructure Services	63.66%	Percentage	25	0	0	0	25
TL35	Infrastructure 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 2024/25 financial year [(Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased } x 100]	% unaccounted electricity	All	Director: Infrastructure Services	14.18%	Percentage	10	0	0	0	10

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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
TL36	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	Senior Manager: Community Services	0	Number	4	1	1	1	1
TL37	Community Services	Basic Service Delivery	SO1: Provide, maintain and expand basic services to all people in the municipal area.	Submit a quarterly report on the Illegal Dumping Project (Department of Environmental Affairs) to Council	Number of reports submitted	All	Senior Manager: Community Services	0	Number	4	1	1	1	1
TL38	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 2025	Number of reports submitted	All	Senior Manager: Community Services	0	Number	1	0	0	0	1
TL39	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 30 September 2024	Number of by-laws submitted for approval	All	Senior Manager: Community Services	0	Number	1	0	1	0	0
TL40	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 March 2025	Number of plans submitted	All	Senior Manager: Community Services	0	Number	1	0	1	0	0

  
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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
TL41	Community Services	Basic Service Delivery	SO2: Sustainable, safe and healthy environment.	Develop an Air Quality Management By-Law and submit to Council by 31 March 2025	Number of by-laws submitted	All	Senior Manager: Community Services	New KPI	Number	1	0	0	0	1
TL42	Community Services	Good Governance and Public Participation	SO2: Sustainable, safe and healthy environment.	Compile a Traffic Services Strategy and submit draft to Council by 30 April 2025	Draft Strategy submitted to Council by 30 April 2025	All	Senior Manager: Community Services	New KPI	Number	1	0	0	0	1

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# Capital Budget for the 2024/25 Financial Year

Directorate	Function	Project name	Funding Source	Planned Start Date	Planned Completion Date	Ward	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total	
(R) ('000)																				
Corporate Services	Finance and Administration: Core Function: Information Technology	Computer Equipment	CRR	01/07/24	30/06/25	All	42	42	42	42	42	42	42	42	42	42	42	42	42	500
Corporate Services	Community and Social Services: Core Function: Libraries and Archives	Kwa-Mandlenkosi Library Upgrade	Prov Gov	01/07/24	30/06/25	All	109	109	109	109	109	109	109	109	109	109	109	109	109	1 304
Infrastructure Services	Water Management: Core Function: Water Treatment	Repairs to vandalised switchgear for critical boreholes	Prov Gov	01/07/24	30/06/25	All	101	101	101	101	101	101	101	101	101	101	101	101	101	1 217
Infrastructure Services	Water Management: Core Function: Water Treatment	New Telemetric System	Prov Gov	01/07/24	30/06/25	All	80	80	80	80	80	80	80	80	80	80	80	80	80	957
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	Upgrade Sportsground s - Neispoort	MIG	01/07/24	30/06/25	2	389	389	389	389	389	389	389	389	389	389	389	389	389	4 666
Community Services	Waste Management: Core Function: Solid Waste Disposal (Landfill Sites)	Landfill site: Supply and Delivery of Yellow Plant - Beaufort West	MIG	01/07/24	30/06/25	All	688	688	688	688	688	688	688	688	688	688	688	688	688	8 256
Community Services	Waste Management: Core Function: Solid Waste Disposal (Landfill Sites)	Landfill site: Supply and Delivery of Yellow Plant - Beaufort West	CRR	01/07/24	30/06/25	All	183	183	183	183	183	183	183	183	183	183	183	183	183	2 195

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# Capital Budget for the 2024/25 Financial Year

Directorate	Function	Project name	Funding Source	Planned Start Date	Planned Completion Date	Ward	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Total	
(R) ('000)																				
Infrastructure Services	Energy Sources: Core Function: Electricity	48 km 22kV Murraysburg Overhead Power Line (Phase I) - Murraysburg	INEP	01/07/24	30/06/25	1	45	45	45	45	45	45	45	45	45	45	45	45	45	543
Infrastructure Services	Energy Sources: Core Function: Electricity	20MVA 22/11 kV Upgrading of Main Substation (Phase VI)	INEP	01/07/24	30/06/25	All	484	484	484	484	484	484	484	484	484	484	484	484	484	5 813
Infrastructure Services	Energy Sources: Core Function: Street Lighting and Signal Systems	New Highmast Lights: Various Areas	CRR	01/07/24	30/06/25	All	10	10	10	10	10	10	10	10	10	10	10	10	10	123
<b>TOTAL</b>																			<b>25 575</b>	

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## Monthly Cashflow for the 2024/25 Financial Year

Directorate [R]	Function [R]	July ('000)			August ('000)		
		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	1 514	1 909	0	1 514	1 909	0
Financial Services	Finance and Administration: Core Function: Budget and Treasury Office	9 610	7 005	42	9 610	7 005	42
Corporate Services	Finance and Administration: Core Function: Administrative and Corporate Support	0	121	0	0	121	0
Corporate Services	Community and Social Services: Core Function: Libraries and Archives	818	1 097	109	818	1 097	109
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	468	794	389	468	794	389
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	6 231	6 377	0	6 231	6 377	0
Community Services	Housing: Core Function: Housing	127	245	0	127	245	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	118	821	0	118	821	0
Infrastructure Services	Road Transport: Core Function: Roads	0	1 817	0	0	1 817	0
Community Services	Environmental Protection: Core Function: Biodiversity and Landscape	0	0	0	0	0	0
Infrastructure Services	Energy Sources: Core Function: Electricity	13 571	11 269	540	13 571	11 269	540
Infrastructure Services	Water Management: Core Function: Water Distribution	4 515	3 088	181	4 515	3 088	181
Infrastructure Services	Waste Water Management: Core Function: Sewerage	3 613	1 391	0	3 613	1 391	0
Community Services	Waste Management: Core Function: Solid Waste Removal	3 215	1 518	871	3 215	1 518	871
Office of the Municipal Manager	Other: Core Function: Tourism	0	0	0	0	0	0
<b>TOTAL</b>		<b>43 800</b>	<b>37 452</b>	<b>2 132</b>	<b>43 800</b>	<b>37 452</b>	<b>2 132</b>

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# Monthly Cashflow for the 2024/25 Financial Year

Directorate [R]	Function [R]	September ('000)			October ('000)		
		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	1 514	1 909	0	1 514	1 909	0
Financial Services	Finance and Administration: Core Function: Budget and Treasury Office	9 610	7 005	42	9 610	7 005	42
Corporate Services	Finance and Administration: Core Function: Administrative and Corporate Support	0	121	0	0	121	0
Corporate Services	Community and Social Services: Core Function: Libraries and Archives	818	1 097	109	818	1 097	109
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	468	794	389	468	794	389
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	6 231	6 377	0	6 231	6 377	0
Community Services	Housing: Core Function: Housing	127	245	0	127	245	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	118	821	0	118	821	0
Infrastructure Services	Road Transport: Core Function: Roads	0	1 817	0	0	1 817	0
Community Services	Environmental Protection: Core Function: Biodiversity and Landscape	0	0	0	0	0	0
Infrastructure Services	Energy Sources: Core Function: Electricity	13 571	11 269	540	13 571	11 269	540
Infrastructure Services	Water Management: Core Function: Water Distribution	4 515	3 088	181	4 515	3 088	181
Infrastructure Services	Waste Water Management: Core Function: Sewerage	3 613	1 391	0	3 613	1 391	0
Community Services	Waste Management: Core Function: Solid Waste Removal	3 215	1 518	871	3 215	1 518	871
Office of the Municipal Manager	Other: Core Function: Tourism	0	0	0	0	0	0
<b>TOTAL</b>		<b>43 800</b>	<b>37 452</b>	<b>2 132</b>	<b>43 800</b>	<b>37 452</b>	<b>2 132</b>

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# Monthly Cashflow for the 2024/25 Financial Year

Directorate [R]	Function [R]	September ('000)			October ('000)		
		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	1 514	1 909	0	1 514	1 909	0
Financial Services	Finance and Administration: Core Function: Budget and Treasury Office	9 610	7 005	42	9 610	7 005	42
Corporate Services	Finance and Administration: Core Function: Administrative and Corporate Support	0	121	0	0	121	0
Corporate Services	Community and Social Services: Core Function: Libraries and Archives	818	1 097	109	818	1 097	109
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	468	794	389	468	794	389
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	6 231	6 377	0	6 231	6 377	0
Community Services	Housing: Core Function: Housing	127	245	0	127	245	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	118	821	0	118	821	0
Infrastructure Services	Road Transport: Core Function: Roads	0	1 817	0	0	1 817	0
Community Services	Environmental Protection: Core Function: Biodiversity and Landscape	0	0	0	0	0	0
Infrastructure Services	Energy Sources: Core Function: Electricity	13 571	11 269	540	13 571	11 269	540
Infrastructure Services	Water Management: Core Function: Water Distribution	4 515	3 088	181	4 515	3 088	181
Infrastructure Services	Waste Water Management: Core Function: Sewerage	3 613	1 391	0	3 613	1 391	0
Community Services	Waste Management: Core Function: Solid Waste Removal	3 215	1 518	871	3 215	1 518	871
Office of the Municipal Manager	Other: Core Function: Tourism	0	0	0	0	0	0
<b>TOTAL</b>		<b>43 800</b>	<b>37 452</b>	<b>2 132</b>	<b>43 800</b>	<b>37 452</b>	<b>2 132</b>

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## Monthly Cashflow for the 2024/25 Financial Year

Directorate [R]	Function [R]	November ('000)			December ('000)		
		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	1 514	1 909	0	1 514	1 909	0
Financial Services	Finance and Administration: Core Function: Budget and Treasury Office	9 610	7 005	42	9 610	7 005	42
Corporate Services	Finance and Administration: Core Function: Administrative and Corporate Support	0	121	0	0	121	0
Corporate Services	Community and Social Services: Core Function: Libraries and Archives	818	1 097	109	818	1 097	109
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	468	794	389	468	794	389
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	6 231	6 377	0	6 231	6 377	0
Community Services	Housing: Core Function: Housing	127	245	0	127	245	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	118	821	0	118	821	0
Infrastructure Services	Road Transport: Core Function: Roads	0	1 817	0	0	1 817	0
Community Services	Environmental Protection: Core Function: Biodiversity and Landscape	0	0	0	0	0	0
Infrastructure Services	Energy Sources: Core Function: Electricity	13 571	11 269	540	13 571	11 269	540
Infrastructure Services	Water Management: Core Function: Water Distribution	4 515	3 088	181	4 515	3 088	181
Infrastructure Services	Waste Water Management: Core Function: Sewerage	3 613	1 391	0	3 613	1 391	0
Community Services	Waste Management: Core Function: Solid Waste Removal	3 215	1 518	871	3 215	1 518	871
Office of the Municipal Manager	Other: Core Function: Tourism	0	0	0	0	0	0
<b>TOTAL</b>		<b>43 800</b>	<b>37 452</b>	<b>2 132</b>	<b>43 800</b>	<b>37 452</b>	<b>2 132</b>

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## Monthly Cashflow for the 2024/25 Financial Year

Directorate [R]	Function [R]	January ('000)			February ('000)		
		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	1 514	1 909	0	1 514	1 909	0
Financial Services	Finance and Administration: Core Function: Budget and Treasury Office	9 610	7 005	42	9 610	7 005	42
Corporate Services	Finance and Administration: Core Function: Administrative and Corporate Support	0	121	0	0	121	0
Corporate Services	Community and Social Services: Core Function: Libraries and Archives	818	1 097	109	818	1 097	109
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	468	794	389	468	794	389
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	6 231	6 377	0	6 231	6 377	0
Community Services	Housing: Core Function: Housing	127	245	0	127	245	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	118	821	0	118	821	0
Infrastructure Services	Road Transport: Core Function: Roads	0	1 817	0	0	1 817	0
Community Services	Environmental Protection: Core Function: Biodiversity and Landscape	0	0	0	0	0	0
Infrastructure Services	Energy Sources: Core Function: Electricity	13 571	11 269	540	13 571	11 269	540
Infrastructure Services	Water Management: Core Function: Water Distribution	4 515	3 088	181	4 515	3 088	181
Infrastructure Services	Waste Water Management: Core Function: Sewerage	3 613	1 391	0	3 613	1 391	0
Community Services	Waste Management: Core Function: Solid Waste Removal	3 215	1 518	871	3 215	1 518	871
Office of the Municipal Manager	Other: Core Function: Tourism	0	0	0	0	0	0
<b>TOTAL</b>		<b>43 800</b>	<b>37 452</b>	<b>2 132</b>	<b>43 800</b>	<b>37 452</b>	<b>2 132</b>

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## Monthly Cashflow for the 2024/25 Financial Year

Directorate [R]	Function [R]	March ('000)			April ('000)		
		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	1 514	1 909	0	1 514	1 909	0
Financial Services	Budget and Treasury Office	9 610	7 005	42	9 610	7 005	42
Corporate Services	Finance and Administration: Core Function: Administrative and Corporate Support	0	121	0	0	121	0
Corporate Services	Community and Social Services: Core Function: Libraries and Archives	818	1 097	109	818	1 097	109
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	468	794	389	468	794	389
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	6 231	6 377	0	6 231	6 377	0
Community Services	Housing: Core Function: Housing	127	245	0	127	245	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	118	821	0	118	821	0
Infrastructure Services	Road Transport: Core Function: Roads	0	1 817	0	0	1 817	0
Community Services	Environmental Protection: Core Function: Biodiversity and Landscape	0	0	0	0	0	0
Infrastructure Services	Energy Sources: Core Function: Electricity	13 571	11 269	540	13 571	11 269	540
Infrastructure Services	Water Management: Core Function: Water Distribution	4 515	3 088	181	4 515	3 088	181
Infrastructure Services	Waste Water Management: Core Function: Sewerage	3 613	1 391	0	3 613	1 391	0
Community Services	Waste Management: Core Function: Solid Waste Removal	3 215	1 518	871	3 215	1 518	871
Office of the Municipal Manager	Other: Core Function: Tourism	0	0	0	0	0	0
<b>TOTAL</b>		<b>43 800</b>	<b>37 452</b>	<b>2 132</b>	<b>43 800</b>	<b>37 452</b>	<b>2 132</b>

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## Monthly Cashflow for the 2024/25 Financial Year

Directorate [R]	Function [R]	May ('000)			June ('000)		
		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	1 514	1 909	0	1 514	1 909	0
Financial Services	Finance and Administration: Core Function: Budget and Treasury Office	9 610	7 005	42	9 610	7 005	42
Corporate Services	Finance and Administration: Core Function: Administrative and Corporate Support	0	121	0	0	121	0
Corporate Services	Community and Social Services: Core Function: Libraries and Archives	818	1 097	109	818	1 097	109
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	468	794	389	468	794	389
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	6 231	6 377	0	6 231	6 377	0
Community Services	Housing: Core Function: Housing	127	245	0	127	245	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	118	821	0	118	821	0
Infrastructure Services	Road Transport: Core Function: Roads	0	1 817	0	0	1 817	0
Community Services	Environmental Protection: Core Function: Biodiversity and Landscape	0	0	0	0	0	0
Infrastructure Services	Energy Sources: Core Function: Electricity	13 571	11 269	540	13 571	11 269	540
Infrastructure Services	Water Management: Core Function: Water Distribution	4 515	3 088	181	4 515	3 088	181
Infrastructure Services	Waste Water Management: Core Function: Sewerage	3 613	1 391	0	3 613	1 391	0
Community Services	Waste Management: Core Function: Solid Waste Removal	3 215	1 518	871	3 215	1 518	871
Office of the Municipal Manager	Other: Core Function: Tourism	0	0	0	0	0	0
<b>TOTAL</b>		<b>43 800</b>	<b>37 452</b>	<b>2 132</b>	<b>43 800</b>	<b>37 452</b>	<b>2 132</b>

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# Monthly Cashflow for the 2024/25 Financial Year

Directorate [R]	Function [R]	TOTAL ('000)		
		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	18 168	22 908	0
Financial Services	Finance and Administration: Core Function: Budget and Treasury Office	115 320	84 059	504
Corporate Services	Finance and Administration: Core Function: Administrative and Corporate Support	0	1 452	0
Corporate Services	Community and Social Services: Core Function: Libraries and Archives	9 816	13 164	1 308
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	5 616	9 528	4 668
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	74 772	76 523	0
Community Services	Housing: Core Function: Housing	1 524	2 940	0
Community Services	Health: Core Function: Health Services	0	0	0
Office of the Municipal Manager	Planning and Development: Core Function: Economic Development/Planning	1 416	9 852	0
Infrastructure Services	Road Transport: Core Function: Roads	0	21 804	0
Community Services	Environmental Protection: Core Function: Biodiversity and Landscape	0	0	0
Infrastructure Services	Energy Sources: Core Function: Electricity	162 852	135 228	6 480
Infrastructure Services	Water Management: Core Function: Water Distribution	54 180	37 056	2 172
Infrastructure Services	Waste Water Management: Core Function: Sewerage	43 356	16 692	0
Community Services	Waste Management: Core Function: Solid Waste Removal	38 580	18 216	10 452.00
Office of the Municipal Manager	Other: Core Function: Tourism	0	0	0
<b>TOTAL</b>		<b>525 600</b>	<b>449 422</b>	<b>25 584</b>

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## 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	4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	4 395	52 741
Service charges - electricity revenue	11 263	11 263	11 263	11 263	11 263	11 263	11 263	11 263	11 263	11 263	11 263	11 263	135 159
Service charges - water revenue	2 749	2 749	2 749	2 749	2 749	2 749	2 749	2 749	2 749	2 749	2 749	2 749	32 983
Service charges - sanitation revenue	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	2 127	25 524
Service charges - refuse revenue	1 396	1 396	1 396	1 396	1 396	1 396	1 396	1 396	1 396	1 396	1 396	1 396	16 749
Rental of facilities and equipment	162	162	162	162	162	162	162	162	162	162	162	162	1 941
Interest earned - external investments	185	185	185	185	185	185	185	185	185	185	185	185	2 221
Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0	0
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines, penalties and forfeits	949	949	949	949	949	949	949	949	949	949	949	949	11 393
Licences and permits	43	43	43	43	43	43	43	43	43	43	43	43	519
Agency services	147	147	147	147	147	147	147	147	147	147	147	147	1 766
Transfers and subsidies	8 579	8 579	8 579	8 579	8 579	8 579	8 579	8 579	8 579	8 579	8 579	8 579	102 942
Other revenue	191	191	191	191	191	191	191	191	191	191	191	191	2 292
<b>TOTAL</b>	<b>32 186</b>	<b>32 186</b>	<b>32 186</b>	<b>32 186</b>	<b>32 186</b>	<b>32 186</b>	<b>32 186</b>	<b>32 186</b>	<b>32 186</b>	<b>32 186</b>	<b>32 186</b>	<b>32 186</b>	<b>386 230</b>

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