

**2023/24**

**TOP LAYER  
SERVICE DELIVERY BUDGET  
IMPLEMENTATION PLAN**

**EMTHANJENI  
MUNICIPALITY**



# Municipal Finance Management Act:

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

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

Print Name DISANG MOLAOLE

Municipal Manager of Emthanjeni Municipality

Signature  Disang Molaole

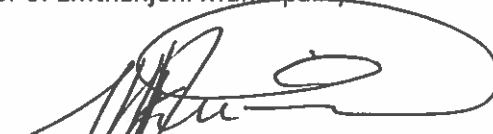
Date 14 JUNE 2023

## 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 GLADWELL LUBAMILE NKUMBI

Executive Mayor of Emthanjeni Municipality

Signature 

Date 14 JUNE 2023

G.L.N



Ref	Directorate	Strategic Objective	Municipal KPA	KPI Name	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1 Target	Q2 Target	Q3 Target	Q4 Target
TL1	Municipal Manager	Promote representative governance through the sustainable utilization of available resources in consultation with the residents of Emthanjeni Municipality.	Good Governance and Public Participation	Develop Risk based audit plan (RBAP) for 2024/25 and submit to the Audit Committee by 30 June 2024	RBAP for 2024/25 submitted to the Audit Committee by 30 June 2024	ALL	Municipal Manager	Number	1	0	0	0	1
TL2	Corporate Services	Development and transformation of the institution with the aim of capacitating the municipality in meeting their objectives.	Institutional Development and Municipal Transformation	The number of people from employment equity target groups employed (newly appointed) in the three highest levels of management) in compliance with the municipality's approved Employment Equity Plan by 30 June 2024	Number of people employed (newly appointed)	ALL	Senior Manager: Corporate Services	Number	1	0	0	0	1
TL3	Corporate Services	Development and transformation of the institution with the aim of capacitating the municipality in meeting their objectives.	Institutional Development and Municipal Transformation	0.1% of the personnel budget spent on training as per the approved Skills Development Plan by 30 June 2024 ((Actual total training expenditure/total personnel budget)x100)	% of the personnel budget spent on training by 30 June 2024	ALL	Senior Manager: Corporate Services	Percentage	0,1	0	0	0	0,1
TL4	Corporate Services	Development and transformation of the institution with the aim of capacitating the municipality in meeting their objectives.	Institutional Development and Municipal Transformation	Review the EEP and submit to the Portfolio Committee by 30 June 2024	EEP reviewed and submitted to the Portfolio Committee by 30 June 2024	ALL	Senior Manager: Corporate Services	Number	1	0	0	0	1
TL5	Corporate Services	Development and transformation of the institution with the aim of capacitating the municipality in meeting their objectives.	Institutional Development and Municipal Transformation	Limit vacancy rate to 20% of budgeted posts by 30 June 2024 ((Number of funded posts vacant divided by budgeted funded posts)x100)	((Number of funded posts vacant divided by budgeted funded posts)x100)	ALL	Senior Manager: Corporate Services	Percentage	20	0	20	0	20
TL6	Corporate Services	Promote representative governance through the sustainable utilization of available resources in consultation with the residents of Emthanjeni Municipality.	Good Governance and Public Participation	Review the Risk Committee and sent appointment letters to members by 31 March 2024	Risk Committee reviewed and appointment letters sent to members by 31 March 2024	ALL	Senior Manager: Corporate Services	Number	1	0	0	1	0
TL7	Corporate Services	Promote representative governance through the sustainable utilization of available resources in consultation with the residents of Emthanjeni Municipality.	Good Governance and Public Participation	Complete the annual risk assessment and submit to the Risk Committee by 30 June 2024	Risk assessment completed and submit to the Risk Committee by 30 June 2024	ALL	Senior Manager: Corporate Services	Number	1	0	0	0	1



Ref	Directorate	Strategic Objective	Municipal KPA	KPI Name	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target			
									Q1 Target	Q2 Target	Q3 Target	Q4 Target
TL8	Corporate Services	Promote representative governance through the sustainable utilization of available resources in consultation with the residents of Emthanjeni Municipality.	Good Governance and Public Participation	Review the Communication Strategy and submit to Council by 30 June 2024	Reviewed Communication Strategy submitted to Council by 30 June 2024	ALL	Senior Manager: Corporate Services	Number	1	0	0	1
TL9	Corporate Services	Development and transformation of the institution with the aim of capacitating the municipality in meeting their objectives.	Institutional Development and Municipal Transformation	Review the organogram and submit to Council by 30 June 2024	Reviewed organogram submitted to Council by 30 June 2024	ALL	Senior Manager: Corporate Services	Number	1	0	0	1
TL10	Community Services	Contribute to the creation of communities where residents and visitors can work, live and play without threat to themselves or their properties.	Safety and Security	Review and sign a MOU with the Department of Defence by 30 June 2024 for support with fire brigade services	MOU reviewed and signed by 30 June 2024	ALL	Senior Manager: Community Services	Number	1	0	0	1
TL11	Community Services	Contribute to the creation of communities where residents and visitors can work, live and play without threat to themselves or their properties.	Safety and Security	Review the disaster management plan that includes contingency plans and submit to Council by 30 June 2024	Disaster management plan reviewed and submitted to Council by 30 June 2024	ALL	Senior Manager: Community Services	Number	1	0	0	1
TL12	Community Services	Provision of access to all basic services rendered to residents within the available resources.	Basic Services and Infrastructure Development	Review the Human Settlement Plan and submit to Council by 30 June 2024	Human Settlement Plan reviewed and submitted to Council by 30 June 2024	ALL	Senior Manager: Community Services	Number	1	0	0	1
TL13	Community Services	Contribute to the creation of communities where residents and visitors can work, live and play without threat to themselves or their properties.	Safety and Security	Submit a business plan to potential funders for the upgrading of the Fire Brigade by 30 June 2024	Business plan submitted by 30 June 2024	ALL	Senior Manager: Community Services	Number	1	0	0	1
TL14	Financial Services	Provision of access to all basic services rendered to residents within the available resources.	Basic Services and Infrastructure Development	Number of formal properties that receive piped water (credit and prepaid water) that is connected to the municipal water infrastructure network and billed for the service as at 30 June 2024	Number of properties which are billed for water or have pre paid meters as at 30 June 2024	ALL	Senior Manager Financial Services	Number	8 000	8 000	8 000	8 000
TL15	Financial Services	Provision of access to all basic services rendered to residents within the available resources.	Basic Services and Infrastructure Development	Number of formal properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas) and billed for the service as at 30 June 2024	Number of properties which are billed for electricity or have pre paid meters (Excluding Eskom areas) as at 30 June 2024	ALL	Senior Manager Financial Services	Number	6 000	6 000	6 000	6 000

Mayor: 

Date: 14.06.2023



Ref	Directorate	Strategic Objective	Municipal KPA	KPI Name	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1 Target	Q2 Target	Q3 Target	Q4 Target
TL16	Financial Services	Provision of access to all basic services rendered to residents within the available resources.	Basic Services and Infrastructure Development	Number of formal properties connected to the municipal waste water sanitation/sewage network for sewerage service, irrespective of the number of water closets (toilets) and billed for the service as at 30 June 2024	Number of properties which are billed for sewerage as at 30 June 2024	ALL	Senior Manager Financial Services	Number	7 200	7 200	7 200	7 200	7 200
TL17	Financial Services	Provision of access to all basic services rendered to residents within the available resources.	Basic Services and Infrastructure Development	Number of formal properties for which refuse is removed once per week and billed for the service as at 30 June 2024	Number of properties which are billed for refuse removal as at 30 June 2024	ALL	Senior Manager Financial Services	Number	7 200	7 200	7 200	7 200	7 200
TL18	Financial Services	Contribute to the development and protection of the rights and needs of all residents with a particular focus on the poor	Social Development	Provide free basic services to indigent households as at 30 June 2024	Number of indigent households receiving free basic services as at 30 June 2024	ALL	Senior Manager Financial Services	Number	3300	3300	3300	3300	3300
TL19	Financial Services	Provision of access to all basic services rendered to residents within the available resources.	Basic Services and Infrastructure Development	The percentage of the municipal capital budget actually spent on capital projects by 30 June 2024 ((Actual amount spent on projects / Total amount budgeted for capital projects)X100)	% of capital budget spent by 30 June 2024	ALL	Senior Manager Financial Services	Percentage	95	25	50	75	95
TL20	Financial Services	Maintaining a financially sustainable and viable Municipality	Financial Viability	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2024 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grants)	Debt coverage as at 30 June 2024	ALL	Senior Manager Financial Services	Percentage	45	0	0	0	45
TL21	Financial Services	Maintaining a financially sustainable and viable Municipality	Financial Viability	Financial viability measured in terms of the outstanding service debtors as at 30 June 2024 (Total outstanding service debtors minus provision for bad debt)/(revenue received for services)	% of outstanding service debtors as at 30 June 2024	ALL	Senior Manager Financial Services	Percentage	45	0	0	0	45



Ref	Directorate	Strategic Objective	Municipal KPA	KPI Name	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1 Target	Q2 Target	Q3 Target	Q4 Target
TL22	Financial Services	Maintaining a financially sustainable and viable Municipality	Financial Viability	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2024 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	Number of months it takes to cover fixed operating expenditure with available cash	ALL	Senior Manager Financial Services	Number	30	0	0	0	30
TL23	Financial Services	Maintaining a financially sustainable and viable Municipality	Financial Viability	Submit the annual financial statements to the Auditor-General by 31 August 2023	Statements submitted to the AG by 31 August 2023	ALL	Senior Manager Financial Services	Number	1	1	0	0	0
TL24	Financial Services	Maintaining a financially sustainable and viable Municipality	Financial Viability	Achievement of a payment percentage of 55% by 30 June 2024 ((Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue x 100)	Payment % achieved	ALL	Senior Manager Financial Services	Percentage	55	55	55	55	55
TL25	Financial Services	Maintaining a financially sustainable and viable Municipality	Financial Viability	Prepare and submit the adjustments budget to Council by the 28 February 2024	Adjustments budget submitted by 28 February 2024	ALL	Senior Manager Financial Services	Number	1	0	0	1	0
TL26	Financial Services	Maintaining a financially sustainable and viable Municipality	Financial Viability	Prepare and submit the draft budget to Council by 31 March 2024	Draft budget submitted by 31 March 2024	ALL	Senior Manager Financial Services	Number	1	0	0	1	0
TL27	Financial Services	Maintaining a financially sustainable and viable Municipality	Financial Viability	Prepare and submit the final budget to Council by 31 May 2024	Final budget submitted by 31 May 2023	ALL	Senior Manager Financial Services	Number	1	0	0	0	1
TL28	Infrastructure Services	Promote the equitable creation and distribution of wealth in Emthanjeni Municipal area.	Local Economic Development	Create temporary jobs - FTE's in terms of EPWP by 30 June 2024 (Person days / FTE (230 days))	Number of FTE's created	ALL	Senior Manager Infrastructure Services	Number	61	0	0	0	61
TL29	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	Basic Services and Infrastructure Development	Limit unaccounted for water to 17% by 30 June 2024 ((Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold) / (Number of Kilolitres Water Purchased or Purified) x 100)	% unaccounted water by 30 June 2024	ALL	Senior Manager Infrastructure Services	Percentage	17	0	0	0	17
TL30	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	Basic Services and Infrastructure Development	Achieve a 95% water quality quarterly as per SANS 241 requirements for all water sampling points	% water quality level	ALL	Senior Manager Infrastructure Services	Percentage	95	95	95	95	95



Ref	Directorate	Strategic Objective	Municipal KPA	KPI Name	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1 Target	Q2 Target	Q3 Target	Q4 Target
TL31	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	Basic Services and Infrastructure Development	Limit % electricity unaccounted for to 10% by 30 June 2024 [(Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased] x 100]	% of electricity unaccounted for at 30 June 2024	ALL	Senior Manager: Infrastructure Services	Percentage	10	0	0	0	10
TL32	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	Basic Services and Infrastructure Development	Compile maintenance plans for water, waste water, roads and stormwater and electricity that include weekly, monthly, quarterly and annual actions and submit to Municipal Manager for approval by 30 June 2024	Number of plans submitted to Municipal Manager by 30 June 2024	ALL	Senior Manager: Infrastructure Services	Number	4	0	0	0	4
TL33	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	Basic Services and Infrastructure Development	95% of approved budget spent by 30 June 2024 for the development of 12 boreholes in De Aar (Northern scheme) [(Actual expenditure divided by the total approved budget) x 100]	% of approved budget spent	1,2,3,4,5 and 8	Senior Manager: Infrastructure Services	Percentage	95	25	50	75	95
TL34	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	Basic Services and Infrastructure Development	95% of approved budget spent by 31 December 2023 for the upgrading of the Nonzwakazi Sports Ground [(Actual expenditure divided by the total approved budget) x 100]	% of approved budget spent	3	Senior Manager: Infrastructure Services	Percentage	95	75	95	0	0
TL35	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	Basic Services and Infrastructure Development	95% of approved budget spent by 30 June 2024 for the replacement and upgrading of the De Aar West electricity main transformers [(Actual expenditure divided by the total approved budget) x 100]	% of approved budget spent	5	Senior Manager: Infrastructure Services	Percentage	95	25	50	75	95
TL36	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	Basic Services and Infrastructure Development	95% of approved budget spent by 30 June 2024 for the installation of High Mast Lighting in De Aar and Britstown [(Actual expenditure divided by the total approved budget) x 100]	% of approved budget spent	1,2,3,4,5,7 and 8	Senior Manager: Infrastructure Services	Percentage	95	25	50	75	95
TL37	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	Basic Services and Infrastructure Development	95% of approved budget spent by 30 June 2024 for the Electrification of 40x stands in De Aar [(Actual expenditure divided by the total approved budget) x 100]	% of approved budget spent	1,2,3,4	Senior Manager: Infrastructure Services	Percentage	95	25	50	75	95



Ref	Directorate	Strategic Objective	Municipal KPA	KPI Name	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1 Target	Q2 Target	Q3 Target	Q4 Target
TL38	Infrastructure Services	Provision of access to all basic services rendered to residents within the available resources.	Basic Services and Infrastructure Development	95% of approved budget spent by 30 June 2024 for the installation of LED lights in Emthanjani ((Actual expenditure divided by the total approved budget) x 100)	% of approved budget spent	ALL	Senior Manager: Infrastructure Services	Percentage	95	25	50	75	95

Mayor: 

Date: 14.06.2023





Capital Projects for 2023/24 Financial Year

Project Name	Ward number	Funding Source	Capital Projects for 2023/24 Financial Year												2023/24 Total				
			Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23					
Infrastructure Services	1, 2, 3, 4, 5, 8	MWD	972 916,67	972 916,67	972 916,67	972 916,67	972 916,67	972 916,67	972 916,67	972 916,67	972 916,67	972 916,67	972 916,67	972 916,67	972 916,67	972 916,67	11 975 000,00	31 675 000,00	17 200 000,00
Infrastructure Services	1, 2, 3, 4, 5, 8	MWS	972 916,67	972 916,67	972 916,67	972 916,67	972 916,67	972 916,67	972 916,67	972 916,67	972 916,67	972 916,67	972 916,67	972 916,67	972 916,67	972 916,67	11 982 902,35	8 221 300,00	12 584 446,65
Infrastructure Services	1, 2, 3, 4, 5, 8	CHR	900 000,00	900 000,00	900 000,00	900 000,00	900 000,00	900 000,00	900 000,00	900 000,00	900 000,00	900 000,00	900 000,00	900 000,00	900 000,00	900 000,00	3 671 602,35	4 750 000,00	4 180 000,00
Infrastructure Services	1, 2, 3, 4, 5, 8	MWS	1 983 333,33	1 983 333,33	1 983 333,33	1 983 333,33	1 983 333,33	1 983 333,33	1 983 333,33	1 983 333,33	1 983 333,33	1 983 333,33	1 983 333,33	1 983 333,33	1 983 333,33	1 983 333,33	4 750 000,00	4 000 000,00	4 180 000,00
Infrastructure Services	1, 2, 3, 4, 5, 8	MWS	333 333,33	333 333,33	333 333,33	333 333,33	333 333,33	333 333,33	333 333,33	333 333,33	333 333,33	333 333,33	333 333,33	333 333,33	333 333,33	333 333,33	4 000 000,00	4 000 000,00	4 180 000,00
Infrastructure Services	ALL	EEFDSA	418 666,67	418 666,67	418 666,67	418 666,67	418 666,67	418 666,67	418 666,67	418 666,67	418 666,67	418 666,67	418 666,67	418 666,67	418 666,67	418 666,67	5 000 000,00	5 000 000,00	
Infrastructure Services	1, 2, 3, 4, 5, 8	Renewing	1 083 333,33	1 083 333,33	1 083 333,33	1 083 333,33	1 083 333,33	1 083 333,33	1 083 333,33	1 083 333,33	1 083 333,33	1 083 333,33	1 083 333,33	1 083 333,33	1 083 333,33	1 083 333,33	13 000 000,00	13 000 000,00	
Infrastructure Services	ALL	CHR	83 333,33	83 333,33	83 333,33	83 333,33	83 333,33	83 333,33	83 333,33	83 333,33	83 333,33	83 333,33	83 333,33	83 333,33	83 333,33	83 333,33	1 000 000,00	1 000 000,00	
Infrastructure Services	ALL	CHR	41 666,66	41 666,66	41 666,66	41 666,66	41 666,66	41 666,66	41 666,66	41 666,66	41 666,66	41 666,66	41 666,66	41 666,66	41 666,66	41 666,66	500 000,00	500 000,00	
Community Services	ALL	CHR	63 500,00	63 500,00	63 500,00	63 500,00	63 500,00	63 500,00	63 500,00	63 500,00	63 500,00	63 500,00	63 500,00	63 500,00	63 500,00	63 500,00	750 000,00	750 000,00	
Community Services	ALL	CHR	1 750,00	1 750,00	1 750,00	1 750,00	1 750,00	1 750,00	1 750,00	1 750,00	1 750,00	1 750,00	1 750,00	1 750,00	1 750,00	1 750,00	15 000,00	15 000,00	
Corporate Services	ALL	CHR	1 750,00	1 750,00	1 750,00	1 750,00	1 750,00	1 750,00	1 750,00	1 750,00	1 750,00	1 750,00	1 750,00	1 750,00	1 750,00	1 750,00	21 000,00	21 000,00	
Corporate Services	ALL	CHR	666,66	666,66	666,66	666,66	666,66	666,66	666,66	666,66	666,66	666,66	666,66	666,66	666,66	666,66	8 000,00	8 000,00	
Office of Mayor	ALL	CHR	4 166,66	4 166,66	4 166,66	4 166,66	4 166,66	4 166,66	4 166,66	4 166,66	4 166,66	4 166,66	4 166,66	4 166,66	4 166,66	4 166,66	50 000,00	50 000,00	
Community Services	ALL	CHR	500,00	500,00	500,00	500,00	500,00	500,00	500,00	500,00	500,00	500,00	500,00	500,00	500,00	500,00	6 000,00	6 000,00	
Community Services	ALL	CHR	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	30 000,00	30 000,00	
Infrastructure Services	7	CHR	208 333,33	208 333,33	208 333,33	208 333,33	208 333,33	208 333,33	208 333,33	208 333,33	208 333,33	208 333,33	208 333,33	208 333,33	208 333,33	208 333,33	2 500 000,00	2 500 000,00	
<b>TOTAL</b>			<b>5 696 310,26</b>	<b>5 696 310,26</b>	<b>5 696 310,26</b>	<b>5 696 310,26</b>	<b>5 696 310,26</b>	<b>5 696 310,26</b>	<b>5 696 310,26</b>	<b>5 696 310,26</b>	<b>5 696 310,26</b>	<b>5 696 310,26</b>	<b>5 696 310,26</b>	<b>5 696 310,26</b>	<b>5 696 310,26</b>	<b>5 696 310,26</b>	<b>55 326 300,00</b>	<b>46 646 100,00</b>	<b>28 944 446,65</b>

Mayor:

Date: 14.06.2023



Monthly Cashflow for 2023/24 Financial year

Vote	Jul 23			Aug 23			Sep 23			Oct 23		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Vote 1 - Office of the Mayor	55	1 338	4	55	1 338	4	55	1 338	4	55	1 338	4
Vote 2 - Municipal Manager	0	90	0	0	90	0	0	90	0	0	90	0
Vote 3 - Finance	4 023	3 426	3	4 023	3 426	3	4 023	3 426	3	4 023	3 426	3
Vote 4 - Corporate Services	37	1 649	2	37	1 649	2	37	1 649	2	37	1 649	2
Vote 5 - Community & Social Services	7 189	5 389	672	7 189	5 389	672	7 189	5 389	672	7 189	5 389	672
Vote 6 - Infrastructure	17 605	11 854	3 235	17 605	11 854	3 235	17 605	11 854	3 235	17 605	11 854	3 235
<b>Total</b>	<b>28 909</b>	<b>23 746</b>	<b>3 916</b>	<b>28 909</b>	<b>23 746</b>	<b>3 916</b>	<b>28 909</b>	<b>23 746</b>	<b>3 916</b>	<b>28 909</b>	<b>23 746</b>	<b>3 916</b>
Vote	Nov 23			Dec 23			Jan 24			Feb 24		
Vote 1 - Office of the Mayor	55	1 338	4	55	1 338	4	55	1 338	4	55	1 338	4
Vote 2 - Municipal Manager	0	90	0	0	90	0	0	90	0	0	90	0
Vote 3 - Finance	4 023	3 426	3	4 023	3 426	3	4 023	3 426	3	4 023	3 426	3
Vote 4 - Corporate Services	37	1 649	2	37	1 649	2	37	1 649	2	37	1 649	2
Vote 5 - Community & Social Services	7 189	5 389	672	7 189	5 389	672	7 189	5 389	672	7 189	5 389	672
Vote 6 - Infrastructure	17 605	11 854	3 235	17 605	11 854	3 235	17 605	11 854	3 235	17 605	11 854	3 235
<b>Total</b>	<b>28 909</b>	<b>23 746</b>	<b>3 916</b>	<b>28 909</b>	<b>23 746</b>	<b>3 916</b>	<b>28 909</b>	<b>23 746</b>	<b>3 916</b>	<b>28 909</b>	<b>23 746</b>	<b>3 916</b>
Vote	Mar 24			Apr 24			May 24			Jun 24		
Vote 1 - Office of the Mayor	55	1 338	4	55	1 338	4	55	1 338	4	55	1 338	4
Vote 2 - Municipal Manager	0	90	0	0	90	0	0	90	0	0	90	0
Vote 3 - Finance	4 023	3 426	3	4 023	3 426	3	4 023	3 426	3	4 023	3 426	3
Vote 4 - Corporate Services	37	1 649	2	37	1 649	2	37	1 649	2	37	1 649	2
Vote 5 - Community & Social Services	7 189	5 389	672	7 189	5 389	672	7 189	5 389	672	7 189	5 389	672
Vote 6 - Infrastructure	17 605	11 854	3 235	17 605	11 854	3 235	17 605	11 854	3 235	17 605	11 854	3 235
<b>Total</b>	<b>28 909</b>	<b>23 746</b>	<b>3 916</b>	<b>28 909</b>	<b>23 746</b>	<b>3 916</b>	<b>28 909</b>	<b>23 746</b>	<b>3 916</b>	<b>28 909</b>	<b>23 746</b>	<b>3 916</b>

Mayor: 

Date: 14.06.2023



Monthly Cashflow for 2023/24 Financial year

Vote	TOTAL		
	Revenue	Operational Exp.	Capital Exp.
	R		
Vote 1 - Office of the Mayor	660	16 056	48
Vote 2 - Municipal Manager	0	1 080	0
Vote 3 - Finance	48 276	41 112	36
Vote 4 - Corporate Services	444	19 788	24
Vote 5 - Community & Social Services	86 268	64 668	8 064
Vote 6 - Infrastructure	211 260	142 248	38 820
<b>Total</b>	<b>346 912</b>	<b>284 956</b>	<b>46 992</b>

Mayor: .....

Date: 14.06.2023.....



Source	Revenue by Source for 2023/24 Financial year												TOTAL	
	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24		
	R '000													
	Exchange Revenue													
Service charges - Electricity	10 868	10 868	10 868	10 868	10 868	10 868	10 868	10 868	10 868	10 868	10 868	10 868	10 868	130 411
Service charges - Water	3 133	3 133	3 133	3 133	3 133	3 133	3 133	3 133	3 133	3 133	3 133	3 133	3 133	37 599
Service charges - Waste Water Management	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	14 542
Service charges - Waste Management	607	607	607	607	607	607	607	607	607	607	607	607	607	7 278
Sale of Goods and Rendering of Services	120	120	120	120	120	120	120	120	120	120	120	120	120	1 440
Agency services	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned from Receivables	337	337	337	337	337	337	337	337	337	337	337	337	337	4 043
Interest earned from Current and Non Current Assets	127	127	127	127	127	127	127	127	127	127	127	127	127	1 520
Dividends	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rent on Land	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental from Fixed Assets	44	44	44	44	44	44	44	44	44	44	44	44	44	525
licence and permits	136	136	136	136	136	136	136	136	136	136	136	136	136	1 638
Operational Revenue	1	1	1	1	1	1	1	1	1	1	1	1	1	18
	Non-Exchange Revenue													
Property rates	3 702	3 702	3 702	3 702	3 702	3 702	3 702	3 702	3 702	3 702	3 702	3 702	3 702	44 419
Surcharges and Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines, penalties and forfeits	10	10	10	10	10	10	10	10	10	10	10	10	10	114
Licences or permits	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer and subsidies - Operational	5 361	5 361	5 361	5 361	5 361	5 361	5 361	5 361	5 361	5 361	5 361	5 361	5 361	64 335
Interest	38	38	38	38	38	38	38	38	38	38	38	38	38	450
Fuel Levy	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operational Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gains on disposal of Assets	9	9	9	9	9	9	9	9	9	9	9	9	9	110
Other Gains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Discontinued Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL</b>	<b>25 703</b>	<b>25 703</b>	<b>25 703</b>	<b>25 703</b>	<b>25 703</b>	<b>25 703</b>	<b>25 703</b>	<b>25 703</b>	<b>25 703</b>	<b>25 703</b>	<b>25 703</b>	<b>25 703</b>	<b>25 703</b>	<b>308 441</b>

Mayor: 

Date: 14.06.2023