

Theewaterskloof Municipality



Service Delivery Budget Implementation Plan

2022/23


Municipal Financial Management Act

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

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

Print Name BOY MANQOBA NGUBO

Municipal Manager of Theewaterskloof Municipality

Signature 


Date 22/06/2022

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 KAREL ISAK JOHANNES

Mayor of Theewaterskloof Municipality

Signature 

Date 22/06/22

Top Layer Service Delivery and Budget Implementation Plan 2022/23

Ref	Directorate	National KPA	IDP Objectives	Municipal KPA	KPI Name	Unit of Measurement	Ward	KPI owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
1	Office of the Municipal Manager	Municipal Transformation and Institutional Development	To ensure a healthy and productive workforce by creating a conducive working environment	Institutional Development	Conduct a formal performance evaluation of the senior managers in terms of their signed agreements	Number of formal evaluations conducted	All	Municipal Manager	1	Number	2	0	1	1	0
2	Office of the Municipal Manager	Good Governance and Public Participation	To provide democratic, responsive and accountable government for the local communities	Good Governance	Compile and submit the final IDP to Council by 31 May 2023	Final IDP submitted to Council	All	Municipal Manager	1	Number	1	0	0	0	1
3	Office of the Municipal Manager	Municipal Financial Viability and Management	To provide democratic, responsive and accountable government for the local communities	Financial Viability	Compile and submit the final annual budget to Council by 31 May 2023	Final budget submitted to Council	All	Municipal Manager	1	Number	1	0	0	0	1
4	Office of the Municipal Manager	Good Governance and Public Participation	To provide democratic, responsive and accountable government for the local communities	Good Governance	Compile and submit the Oversight Report to Council by 31 March 2023	Report submitted to Council	All	Municipal Manager	1	Number	1	0	0	1	0
5	Office of the Municipal Manager	Good Governance and Public Participation	To provide democratic, responsive and accountable government for the local communities	Good Governance	Compile and submit the Draft Annual Report to Council by 31 January 2023 (MFMA 127(2) and MSA 46(2))	Draft Annual Report submitted to Council	All	Municipal Manager	1	Number	1	0	0	1	0
6	Office of the Municipal Manager	Basic Service Delivery	To provide democratic, responsive and accountable government for the local communities	Basic Service Delivery	The percentage of the municipal capital budget spent on projects as at 30 June 2023 {(Actual amount spent on capital projects excluding orders/Total amount budgeted for capital projects)X100}	% of capital budget spent	All	Municipal Manager	72.50	Percentage	95	5	30	65	95

Top Layer Service Delivery and Budget Implementation Plan 2022/23

Ref	Directorate	National KPA	IDP Objectives	Municipal KPA	KPI Name	Unit of Measurement	Ward	KPI owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
7	Office of the Municipal Manager	Good Governance and Public Participation	To provide democratic, responsive and accountable government for the local communities	Good Governance	Compile and submit Annual Performance Report (APR) to the AG by 31 August 2022	Annual Performance Report Submitted	All	Municipal Manager	1	Number	1	1	0	0	0
8	Office of the Municipal Manager	Municipal Transformation and Institutional Development	Refine and improve the institutional capacity of the municipality	Institutional Development	Sign Performance agreements for all S56/57 appointments by 31 July 2022 or within 30 days after employment	Number of Performance Agreements Signed	All	Municipal Manager	2	Number	5	3	0	0	2
9	Economic Development and Planning	Basic Service Delivery	Ensure provision of sustainable and integrated Human Settlements through accelerating affordable Housing Projects	Basic Service Delivery	Construct top structures for Grabouw Rooi dakke by 30 June 2023	Number of top structures constructed	8; 10; 11; 12; 13; 14	Director: Economic Development and Planning	68	Number	75	0	35	0	40
10	Economic Development and Planning	Basic Service Delivery	Ensure provision of sustainable and integrated Human Settlements through accelerating affordable Housing Projects	Basic Service Delivery	Service 75 sites for Grabouw Rooi dakke by 30 June 2023	Number of sites serviced	8; 10; 11; 12; 13; 14	Director: Economic Development and Planning	68	Number	75	35	0	40	0
11	Economic Development and Planning	Basic Service Delivery	Ensure provision of sustainable and integrated Human Settlements through accelerating affordable Housing Projects	Basic Service Delivery	Conduct an EIA for Grabouw Hillside by 30 June 2023	EIA Conducted	8; 10; 11; 12; 13; 14	Director: Economic Development and Planning	0	Number	1	0	0	0	1
12	Economic Development and Planning	Basic Service Delivery	Upgrading of informal Settlements and Prioritising the most needy in housing allocation	Basic Service Delivery	Construct top structures for Riversonderend by 30 June 2023	Number of top structures constructed	1	Director: Economic Development and Planning	23	Number	48	0	0	0	48
13	Economic Development and Planning	Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Basic Service Delivery	Spend 95% of the approved housing grant funds by 30 June 2023 {(Total actual expenditure /Total budgeted)x100}	% budget spent	All	Director: Economic Development and Planning	0	Percentage	95	0	20	60	95

Top Layer Service Delivery and Budget Implementation Plan 2022/23

Ref	Directorate	National KPA	IDP Objectives	Municipal KPA	KPI Name	Unit of Measurement	Ward	KPI owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
14	Economic Development and Planning	Local Economic Development	Promote the second and township economy (SMME Development)	Local Economic Development	Create temporary work opportunities in terms of EPWP by 30 June 2023	Number of temporary work opportunities created	All	Director: Economic Development and Planning	333	Number	321	50	100	100	71
15	Economic Development and Planning	Local Economic Development	Promote the second and township economy (SMME Development)	Local Economic Development	Review the LED Strategy and submit to Council by 31 March 2023	LED Strategy submitted	All	Director: Economic Development and Planning	1	Number	1	0	0	1	0
16	Economic Development and Planning	Local Economic Development	Promote the second and township economy (SMME Development)	Local Economic Development	Develop a Small Farmer Development Policy and submit to Council by 28 February 2023	Small Farmer Development Policy submitted	All	Director: Economic Development and Planning	1	Number	1	0	0	1	0
17	Economic Development and Planning	Local Economic Development	Promote the second and township economy (SMME Development)	Local Economic Development	Develop a Tourism Strategy and submit to Council by 31 March 2023	Tourism Strategy submitted	All	Director: Economic Development and Planning	1	Number	1	0	0	1	0
18	Economic Development and Planning	Local Economic Development	Promote the second and township economy (SMME Development)	Local Economic Development	Review the EPWP Policy and submit to Council 31 October 2022	Policy submitted	All	Director: Economic Development and Planning	1	Number	1	0	1	0	0
19	Economic Development and Planning	Basic Service Delivery	Ensure provision of sustainable and integrated Human Settlements through accelerating affordable Housing Projects	Basic Service Delivery	Service 100 sites for the Villiersdorp Destiny by 30 June 2023	Number of sites serviced	5; 6	Director: Economic Development and Planning	New KPI for 2022/23	Number	100	0	0	0	100
20	Economic Development and Planning	Basic Service Delivery	Ensure provision of sustainable and integrated Human Settlements through accelerating affordable Housing Projects	Basic Service Delivery	Service 180 sites for Villiersdorp Berg en Dal by 30 June 2023	Number of sites serviced	5; 6	Director: Economic Development and Planning	New KPI for 2022/23	Number	180	0	90	0	90
21	Economic Development and Planning	Good Governance and Public Participation	To provide democratic, responsive and accountable government for the local communities	Local Economic Development	Review the SDF and submit to Council by 31 March 2023	Draft SDF submitted to Council	All	Director: Economic Development and Planning	1	Number	1	0	0	1	0

Top Layer Service Delivery and Budget Implementation Plan 2022/23

Ref	Directorate	National KPA	IDP Objectives	Municipal KPA	KPI Name	Unit of Measurement	Ward	KPI owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
22	Economic Development and Planning	Good Governance and Public Participation	Promote the second and township economy (SMME Development)	Basic Service Delivery	Review terms of reference for all informal settlement committees and submit to management by 31 March 2023	Terms of Reference submitted to management	All	Director: Economic Development and Planning	1	Number	1	0	0	1	0
23	Economic Development and Planning	Good Governance and Public Participation	Promote the second and township economy (SMME Development)	Basic Service Delivery	Complete the Site Development Plans for Greyton erf 595 by 31 December 2022	Site plan completed	2	Director: Economic Development and Planning	0	Number	1	0	1	0	0
24	Technical and Infrastructure Implementation Services	Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Basic Service Delivery	Spend 95% of the project budget approved for the construction of high mast lights in Grabouw by 30 June 2023 {(Total actual expenditure for the project/Total amount budgeted for the project)x 100}	% budget spent	8; 10; 11; 12; 13; 14	Director: Technical and Infrastructure Implementation Services	95	Percentage	95	10	40	65	95
25	Technical and Infrastructure Implementation Services	Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Basic Service Delivery	Spend 95% of the approved project budget for the upgrade of the electricity network Uitsig by 30 June 2023 {(Total actual expenditure for the project/Total amount budgeted for the project)x 100}	% budget spent	4	Director: Technical and Infrastructure Implementation Services	95	Percentage	95	0	5	60	95
26	Technical and Infrastructure Implementation Services	Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Basic Service Delivery	Replace the mini sub-station in Caledon by 30 June 2023	Mini substation replaced	3; 4	Director: Technical and Infrastructure Implementation Services	0	Number	1	0	0	0	1

Top Layer Service Delivery and Budget Implementation Plan 2022/23

Ref	Directorate	National KPA	IDP Objectives	Municipal KPA	KPI Name	Unit of Measurement	Ward	KPI owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
27	Technical and Infrastructure Implementation Services	Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Basic Service Delivery	Spend 95% of the approved project budget for the overhead line in Protea and Disa streets (Villiersdorp) by 30 June 2023 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% budget spent	6	Director: Technical and Infrastructure Implementation Services	95	Percentage	95	0	10	60	95
28	Technical and Infrastructure Implementation Services	Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Basic Service Delivery	Spend 95% of the approved project budget for the overhead line in Caledon street (Greyton) by 30 June 2023 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% budget spent	2	Director: Technical and Infrastructure Implementation Services	95	Percentage	95	0	10	60	95
29	Technical and Infrastructure Implementation Services	Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Basic Service Delivery	Spend 95% of the approved project budget for the upgrade of the MV & LV network Caledon Street (Greyton) by 30 June 2023 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% budget spent	2	Director: Technical and Infrastructure Implementation Services	95	Percentage	95	0	10	60	95
30	Technical and Infrastructure Implementation Services	Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Basic Service Delivery	Spend 95% of the approved project budget for the upgrade of the MV & LV overhead network in Riversunderend by 30 June 2023 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% budget spent	1	Director: Technical and Infrastructure Implementation Services	95	Percentage	95	0	10	60	95
31	Technical and Infrastructure Implementation Services	Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Basic Service Delivery	Spend 95% of the approved project budget for the electrification of Madiba Park (Greyton) by 30 June 2023 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% budget spent	2	Director: Technical and Infrastructure Implementation Services	95	Percentage	95	0	0	40	95

Top Layer Service Delivery and Budget Implementation Plan 2022/23

Ref	Directorate	National KPA	IDP Objectives	Municipal KPA	KPI Name	Unit of Measurement	Ward	KPI owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
32	Technical and Infrastructure Implementation Services	Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Basic Service Delivery	Spend 95% of the project budget approved for the upgrade of the Waste Water Treatment Works Phase 4 at Caledon by 30 June 2023 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% budget spent	All	Director: Technical and Infrastructure Implementation Services	95	Percentage	95	10	40	60	95
33	Technical and Infrastructure Implementation Services	Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Basic Service Delivery	Spend 95% of the project budget approved for the procurement of generators by 30 June 2023 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% budget spent	All	Director: Technical and Infrastructure Implementation Services	95	Percentage	95	0	20	60	95
34	Technical and Infrastructure Implementation Services	Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Basic Service Delivery	Spend 95% of the project budget approved for the upgrade of the Villiersdorp Water Treatment Works by 30 June 2023 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% budget spent	5, 6	Director: Technical and Infrastructure Implementation Services	New KPI for 2022/23	Percentage	95	10	40	60	95
35	Technical and Infrastructure Implementation Services	Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Basic Service Delivery	Spend 95% of the project budget approved for the upgrade of the Botrivier Water Purification Plant by 30 June 2023 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% budget spent	7	Director: Technical and Infrastructure Implementation Services	New KPI for 2022/23	Percentage	95	10	40	60	95
36	Technical and Infrastructure Implementation Services	Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Basic Service Delivery	Spend 95% of the project budget approved for the upgrade of the Botrivier WWTW (phase 1) by 30 June 2023 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% budget spent	7	Director: Technical and Infrastructure Implementation Services	New KPI for 2022/23	Percentage	95	10	40	60	95

Top Layer Service Delivery and Budget Implementation Plan 2022/23

Ref	Directorate	National KPA	IDP Objectives	Municipal KPA	KPI Name	Unit of Measurement	Ward	KPI owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
37	Technical and Infrastructure Implementation Services	Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Basic Service Delivery	Spend 95% of the Capital Budget allocated for the Greyton Waste Water Treatment Works by 30 June 2023 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% budget spent	2	Director: Technical and Infrastructure Implementation Services	95	Percentage	95	10	40	60	95
38	Technical and Infrastructure Implementation Services	Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Basic Service Delivery	Spend 95% of the Capital Budget allocated for the upgrade of the Riviersonderend Waste Water Treatment Works by 30 June 2023 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% budget spent	2	Director: Technical and Infrastructure Implementation Services	95	Percentage	95	10	40	60	95
39	Technical and Infrastructure Implementation Services	Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Basic Service Delivery	Spend 95% of the project budget approved for the construction of Riviersonderend Waste Transfer Station and Material Recovery Facility Phase 3 by 31 December 2022 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% budget spent	1	Director: Technical and Infrastructure Implementation Services	95	Percentage	95	40	95	0	0
40	Technical and Infrastructure Implementation Services	Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Basic Service Delivery	Spend 95% of the project budget approved for the construction of Riviersonderend Waste Transfer Station and Material Recovery Facility Phase 4 by 30 June 2023 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% budget spent	1	Director: Technical and Infrastructure Implementation Services	95	Percentage	95	0	0	40	95

Top Layer Service Delivery and Budget Implementation Plan 2022/23

Ref	Directorate	National KPA	IDP Objectives	Municipal KPA	KPI Name	Unit of Measurement	Ward	KPI owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
41	Technical and Infrastructure Implementation Services	Basic Service Delivery	Ensure provision of sustainable and integrated Human Settlements through accelerating affordable Housing Projects	Basic Service Delivery	Spend 95% of the capital budget allocated for the Grabouw upgrade of roads and stormwater at Roodidakke (Phase 2) by 30 June 2023 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% budget spent	8	Director: Technical and Infrastructure Implementation Services	95	Percentage	95	0	10	60	95
42	Technical and Infrastructure Implementation Services	Basic Service Delivery	Ensure provision of sustainable and integrated Human Settlements through accelerating affordable Housing Projects	Basic Service Delivery	Spend 95% of the capital budget allocated for the upgrade of Grabouw bulk water by 30 June 2023 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% budget spent	8	Director: Technical and Infrastructure Implementation Services	New KPI for 2022/23	Percentage	95	0	30	60	95
43	Technical and Infrastructure Implementation Services	Basic Service Delivery	Ensure provision of sustainable and integrated Human Settlements through accelerating affordable Housing Projects	Basic Service Delivery	Spend 95% of the capital budget allocated for the upgrade of Caledon bulk sewerage water by 30 June 2023 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% budget spent	3; 4	Director: Technical and Infrastructure Implementation Services	New KPI for 2022/23	Percentage	95	0	30	60	95
44	Technical and Infrastructure Implementation Services	Basic Service Delivery	Ensure provision of sustainable and integrated Human Settlements through accelerating affordable Housing Projects	Basic Service Delivery	Spend 95% of the capital budget allocated for the Tesselaarsdal- bulk water upgrade phase 2 by 30 June 2023 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% budget spent	3	Director: Technical and Infrastructure Implementation Services	New KPI for 2022/23	Percentage	95	0	10	60	95
45	Technical and Infrastructure Implementation Services	Basic Service Delivery	Ensure provision of sustainable and integrated Human Settlements through accelerating affordable Housing Projects	Basic Service Delivery	Spend 95% of the capital budget allocated for the Septic tank eradication in Borivier by 30 June 2023 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% budget spent	7	Director: Technical and Infrastructure Implementation Services	95	Percentage	95	0	10	60	95

Top Layer Service Delivery and Budget Implementation Plan 2022/23

Ref	Directorate	National KPA	IDP Objectives	Municipal KPA	KPI Name	Unit of Measurement	Ward	KPI owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
46	Technical and Infrastructure Implementation Services	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	Basic Service Delivery	Spend 95% of the Municipal Infrastructure Grant by 30 June 2023	% MIG funding spent	All	Director: Technical and Infrastructure Implementation Services	99.55	Percentage	95	10	40	65	95
47	Technical and Infrastructure Implementation Services	Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Basic Service Delivery	Limit unaccounted electricity to less than 8.4% as at 30 June 2023 {(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold (incl Free basic electricity)) / Number of Electricity Units Purchased and/or Generated} X 100}	% unaccounted electricity captured in the report	All	Director: Technical and Infrastructure Implementation Services	8.4	Percentage	8.4	8.4	8.4	8.4	8.4
48	Financial Services	Municipal Financial Viability and Management	Work towards a sustainable future through sound financial management and continuous revenue growth	Financial Viability	Compile an Audit Action Plan to Address AG Audit findings and submit to Management by 31 January 2023 for approval	Plan completed and submitted to management	All	Director: Financial Services	1	Number	1	0	0	1	0
49	Financial Services	Municipal Financial Viability and Management	Work towards a sustainable future through sound financial management and continuous revenue growth	Financial Viability	Award tenders in line with SCM Policies and Regulations that result in not more than 1 successful appeal per annum during the financial year	Number of successful SCM related appeals	All	Director: Financial Services	0	Number	1	0	0	0	1
50	Financial Services	Municipal Financial Viability and Management	Work towards a sustainable future through sound financial management and continuous revenue growth	Financial Viability	Achieve a debtor payment percentage of 85% as at 30 June 2023 {(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue} x 100	Payment % achieved	All	Director: Financial Services	88	Percentage	85	70	75	83	85

Top Layer Service Delivery and Budget Implementation Plan 2022/23

Ref	Directorate	National KPA	IDP Objectives	Municipal KPA	KPI Name	Unit of Measurement	Ward	KPI owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
51	Financial Services	Municipal Financial Viability and Management	Work towards a sustainable future through sound financial management and continuous revenue growth	Financial Viability	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2023 (Total Operating Revenue-Operating Grants)/Debt Service Payments (i.e. interest + redemption) due within one year)	Ratio achieved	All	Director: Financial Services	23.85	Number	11	0	0	0	11
52	Financial Services	Municipal Financial Viability and Management	Work towards a sustainable future through sound financial management and continuous revenue growth	Financial Viability	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2023 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excl	Number of months it takes to cover fix operating expenditure with available cash	All	Director: Financial Services	3.71	Number	1.2	0	0	0	1.2
53	Financial Services	Municipal Financial Viability and Management	Work towards a sustainable future through sound financial management and continuous revenue growth	Financial Viability	Financial viability measured in terms of the outstanding service debtors as at 30 June 2023 (Total outstanding service debtors/ revenue received for services)	% of outstanding service debtors	All	Director: Financial Services	74.48	Percentage	70	0	0	0	70
54	Financial Services	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	Basic Service Delivery	Provide 6kl free basic water per month to all indigent households during the 2022/23 financial year	Number of indigent households receiving free basic water	All	Director: Financial Services	5 600	Number	5 600	5 600	5 600	5 600	5 600
55	Financial Services	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	Basic Service Delivery	Provide 70kwh of free basic electricity per month to all indigent households (Excluding Eskom) during the 2022/23 financial year	Number of indigent households receiving free basic electricity	All	Director: Financial Services	2 200	Number	2 200	2 200	2 200	2 200	2 200

Top Layer Service Delivery and Budget Implementation Plan 2022/23

Ref	Directorate	National KPA	IDP Objectives	Municipal KPA	KPI Name	Unit of Measurement	Ward	KPI owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
56	Financial Services	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	Basic Service Delivery	Provide free basic refuse removal to indigent households in terms of the equitable share requirements during the 2022/23 financial year	Number of indigent households receiving free basic refuse removal	All	Director: Financial Services	5 600	Number	5 600	5 600	5 600	5 600	5 600
57	Financial Services	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	Basic Service Delivery	Provide free basic sanitation to indigent households in terms of the equitable share requirements during the 2022/23 financial year	Number of indigent households receiving free basic sanitation	All	Director: Financial Services	5 600	Number	5 600	5 600	5 600	5 600	5 600
58	Financial Services	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	Basic Service Delivery	Number of residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water infrastructure network and billed for the services during 2022/23 financial year	Number of residential properties which are billed for water or have prepaid meters	All	Director: Financial Services	15 900	Number	15 900	15 900	15 900	15 900	15 900
59	Financial Services	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	Basic Service Delivery	Number of residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering) (excluding ESKOM areas) and billed for the services during the 2022/23 financial year	Number of residential properties which are billed for electricity or have prepaid meters (excluding ESKOM areas)	All	Director: Financial Services	7 500	Number	7 500	7 500	7 500	7 500	7 500
60	Financial Services	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	Basic Service Delivery	Number of residential properties for which refuse is removed once per week and billed for the services during the 2022/23 financial year	Number of residential properties which are billed for refuse removal once a month	All	Director: Financial Services	16 000	Number	16 000	16 000	16 000	16 000	16 000

Top Layer Service Delivery and Budget Implementation Plan 2022/23

Ref	Directorate	National KPA	IDP Objectives	Municipal KPA	KPI Name	Unit of Measurement	Ward	KPI owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
61	Financial Services	Good Governance and Public Participation	To maintain and improve basic service delivery and social amenities for the TWK community	Basic Service Delivery	Number of residential properties connected to the municipal waste water sanitation/sewer network for sewerage services (inclusive of septic tanks) irrespective of the number of water closets (toilets) and billed for the services during the 2022/23	Number of residential properties which are billed for sewerage	All	Director: Financial Services	15 268	Number	15 268	15 268	15 268	15 268	15 268
62	Financial Services	Good Governance and Public Participation	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Basic Service Delivery	Purchase smart (utility) water meters by 30 June 2023	Number of smart water meters purchased	All	Director: Financial Services	2 000	Number	2 000	1000	0	1000	0
63	Financial Services	Good Governance and Public Participation	To provide democratic, responsive and accountable government for the local communities	Good Governance	Achieve an unqualified audit opinion for the 2021/22 financial year	Unqualified audit opinion achieved	All	Director: Financial Services	1	Number	1	0	1	0	0
64	Financial Services	Basic Service Delivery	To provide democratic, responsive and accountable government for the local communities	Good Governance	Compile and submit the Annual Financial Statements to the Auditor General (AG) by 31 August 2022	Annual Financial Statements submitted to the AG	All	Director: Financial Services	1	Number	1	1	0	0	0
65	Corporate Services	Municipal Transformation and Institutional Development	Refine and improve the institutional capacity of the municipality	Institutional Development	The percentage of the municipality's personnel budget actually spent on implementing its workplace skills plan by 30 June 2023 [(Actual amount spent on training/total personnel budget)x100]	% of the personnel budget spent	All	Director Corporate Services	0.07	Percentage	0.53	0.1	0.2	0.3	0.53

Top Layer Service Delivery and Budget Implementation Plan 2022/23

Ref	Directorate	National KPA	IDP Objectives	Municipal KPA	KPI Name	Unit of Measurement	Ward	KPI owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
66	Corporate Services	Municipal Transformation and Institutional Development	Refine and improve the institutional capacity of the municipality	Institutional Development	The number of people from employment equity target groups employed (new appointments) in the three highest levels of management in compliance with the equity plan by 30 June 2023	Number of people employed	All	Director Corporate Services	3	Number	3	0	0	0	3
67	Corporate Services	Good Governance and Public Participation	To provide democratic, responsive and accountable government for the local communities	Institutional Development	Complete the annual risk assessment and submit to the Risk Committee by 30 June 2023	Completed risk assessment submitted	All	Director Corporate Services	1	Number	1	0	0	0	1
68	Corporate Services	Municipal Transformation and Institutional Development	To provide democratic, responsive and accountable government for the local communities	Institutional Development	Compile and submit a Rewards and Recognitions Policy to Council by 31 December 2022	Rewards and Recognitions Policy submitted	All	Director Corporate Services	New KPI for 2022/23	Number	1	0	1	0	0
69	Corporate Services	Municipal Transformation and Institutional Development	To provide democratic, responsive and accountable government for the local communities	Institutional Development	Review the organogram and submit to Council 31 March 2023	Organogram submitted	All	Director Corporate Services	New KPI for 2022/23	Number	1	0	0	1	0
70	Corporate Services	Good Governance and Public Participation	To provide democratic, responsive and accountable government for the local communities	Institutional Development	Appoint a service provider for the placement of advertisements in newspapers by 31 December 2022	Service provider appointed	All	Director Corporate Services	New KPI for 2022/23	Number	1	0	1	0	0
71	Corporate Services	Municipal Transformation and Institutional Development	To provide democratic, responsive and accountable government for the local communities	Institutional Development	Appoint a panel of attorneys by 31 March 2023	Panel of attorneys appointed	All	Director Corporate Services	New KPI for 2022/23	Number	1	0	0	1	0

Top Layer Service Delivery and Budget Implementation Plan 2022/23

Ref	Directorate	National KPA	IDP Objectives	Municipal KPA	KPI Name	Unit of Measurement	Ward	KPI owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
72	Community Services	Basic Service Delivery	Increased community safety through traffic policing, bylaw enforcement and disaster management	Basic Service Delivery	Spend 95% of the allocated capital budget for the implementation of the digital mobile Two-Way Radio Communication System by 30 June 2023	% budget spent	All	Director: Community Services	95	Percentage	95	10	40	65	95
73	Community Services	Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Basic Service Delivery	Achieve an average of 90% water sample compliance with SANS 241 micro biological indicators Water Treatment Works {(% achievement all WTW's/WTW's tested) by 30 June 2023}	Average % water compliance in terms of SANS 241 achieved	All	Director: Community Services	90	Percentage	90	90	90	90	90
74	Community Services	Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Basic Service Delivery	Install and replace 2 500 pre-paid/smart water meters by 30 June 2023	Number of prepaid /smart water meters installed	All	Director: Community Services	1800	Number	2500	500	500	500	1000
75	Community Services	Basic Service Delivery	Improved Environment Management	Basic Service Delivery	65% of effluent samples comply with permit values {(% compliance of all WWTW's achieved / the number of WWTW's tested)}	Average % achieved	All	Director: Community Services	65	Percentage	65	65	65	65	65
76	Community Services	Basic Service Delivery	Increased community safety through traffic policing, bylaw enforcement and disaster management	Basic Service Delivery	Complete tender specification for the construction of DLTC in Grabouw by the 30 September 2022	Tender specification completed	All	Director: Community Services	New KPI for 2022/23	Number	1	1	0	0	0
77	Community Services	Basic Service Delivery	Improved Environment Management	Basic Service Delivery	Establish a nature reserve at Destiny Farm (Villiersdorp) by 30 June 2023	Nature reserve established	All	Director: Community Services	New KPI for 2022/23	Number	1	0	0	0	1

Top Layer Service Delivery and Budget Implementation Plan 2022/23

Ref	Directorate	National KPA	IDP Objectives	Municipal KPA	KPI Name	Unit of Measurement	Ward	KPI owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
78	Community Services	Basic Service Delivery	To provide democratic, responsive and accountable government for the local communities	Basic Service Delivery	Establish a customer services contact centre by 31 January 2023	Customer services contact centre establishment	All	Director: Community Services	New KPI for 2022/23	Number	1	0	0	1	0
79	Community Services	Basic Service Delivery	To maintain and improve basic service delivery and social amenities for the TWK community	Basic Service Delivery	Spend 95% of the project budget approved for the procurement of new fleet vehicles by 30 June 2023{(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% budget spent	All	Director: Community Services	95.80	Percentage	95	0	40	65	95
80	Community Services	Basic Service Delivery	To ensure continuous and sustainable maintenance, replacements and upgrades of municipal infrastructure	Basic Service Delivery	Limit unaccounted water to less than 18% as at 30 June 2023 {(Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold (incl free basic water) / Number of Kiloliters Water Purchased or Purified x 100}	% unaccounted water captured in the report	All	Director: Community Services	18	Percentage	18	18	18	18	18
81	Community Services	Basic Service Delivery	Improve the social fabric of the TWK community	Basic Service Delivery	Spend 95% of the project budget approved for the Grabouw Hop-On Drop-Off PT Facility by 30 June 2023 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% budget spend	8; 10; 11; 12; 13; 14	Director: Community Services	New KPI for 2022/23	Percentage	95	10	40	65	95

Capital Budget for the 2022/23 financial year

Ref	Department	Function	Vote Number	Project name	Funding source	Area	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total
1	Office of the Municipal Manager - Internal Audit/ MPAC Support	Internal Audit: Core Function: Governance Function	1030	Computer Equipment (New)	Own Funds	All	0	0	0	0	0	0	0	0	18000	0	0	0	18000
2	Office of the Municipal Manager - Internal Audit/ MPAC Support	Internal Audit: Core Function: Governance Function	1030	Furniture and Office Equipment (New)	Own Funds	All	0	0	0	0	0	0	0	0	6300	0	0	0	6300
3	Financial Services - Director: Financial Services	Finance and Administration: Core Function: Finance	1510	Renovation of Fire Station	CCR	Caledon	0	0	0	0	0	0	0	0	1000000	1000000	1000000	1000000	4000000
4	Financial Services - Director: Financial Services	Finance and Administration: Core Function: Finance	1510	Furniture and Office Equipment (New)	Own Funds	All	0	0	0	3000	0	0	0	7500	0	0	0	0	10500
5	Financial Services - Assets and Insurance Management	Finance and Administration: Core Function: Asset Management	1520	Furniture and Office Equipment (New)	Own Funds	All	0	0	0	0	0	0	0	0	0	105005	0	0	105005
6	Financial Services - Assets and Insurance Management	Finance and Administration: Core Function: Asset Management	1520	Machinery and Equipment (New)	Own Funds	All	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Financial Services - Supply Chain Management	Finance and Administration: Core Function: Supply Chain Management	1522	Furniture and Office Equipment (New)	Own Funds	All	0	0	0	0	0	0	97000	0	0	0	0	0	97000
8	Development and Community Services - LED/Small Farmers/EPWP/Tourism/ Events Management	Planning and Development: Core Function: Economic Development/Planning	2012	Furniture and Office Equipment (Upgrade)	Own Funds	Villiersdorp	0	0	0	0	100000	100000	100000	150000	0	0	0	50000	500000
9	Development and Community Services - LED/Small Farmers/EPWP/Tourism/ Events Management	Planning and Development: Core Function: Economic Development/Planning	2012	Clearview Fencing (Villiersdorp taxi rank)	RSEP Grant	Villiersdorp	0	0	0	0	200000	400000	200000	100000	0	0	0	100000	1000000
10	Development and Community Services - Director: Development and Community Services	Finance and Administration: Core Function: Administrative and Corporate Support	2017	Pre-cast Toilets	Borrowings	All	0	0	0	0	500000	0	0	0	0	0	0	0	500000
11	Development and Community Services - Director: Development and Community Services	Finance and Administration: Core Function: Administrative and Corporate Support	2017	Machinery and Equipment (New)	Own Funds	All	0	0	0	0	0	50000	50000	0	0	0	0	0	100000
12	Development and Community Services - Director: Development and Community Services	Finance and Administration: Core Function: Administrative and Corporate Support	2017	Machinery and Equipment (Renewal)	Own Funds	Caledon	0	0	0	0	0	50000	50000	0	0	0	0	0	100000
13	Development and Community Services - Director: Development and Community Services	Finance and Administration: Core Function: Administrative and Corporate Support	2017	Machinery and Equipment (New)	Own Funds	Grabouw	0	0	0	0	0	42250	42250	0	0	0	0	0	84500
14	Development and Community Services - Director: Development and Community Services	Finance and Administration: Core Function: Administrative and Corporate Support	2017	Machinery and Equipment (Renewal)	Own Funds	Grabouw	0	0	0	0	0	30000	30000	0	0	0	0	0	60000
15	Development and Community Services - Director: Development and Community Services	Finance and Administration: Core Function: Administrative and Corporate Support	2017	Machinery and Equipment (Renewal)	Own Funds	Villiersdorp	0	0	0	0	0	50000	50000	0	0	0	0	0	100000
16	Development and Community Services - Director: Development and Community Services	Finance and Administration: Core Function: Administrative and Corporate Support	2017	Computer Equipment (New)	Own Funds	Riversonderend	0	0	0	0	0	0	0	0	0	50000	0	0	50000
17	Development and Community Services - Director: Development and Community Services	Finance and Administration: Core Function: Administrative and Corporate Support	2017	Furniture and Office Equipment (New)	Own Funds	Riversonderend	0	0	0	0	0	0	0	0	0	50000	0	0	50000
18	Development and Community Services - HR/Risk/Performance Management/MPAC Support	Finance and Administration: Core Function: Human Resources	2018	Furniture and Office Equipment (Renewal)	Own Funds	All	0	0	0	0	0	7700	0	0	0	0	0	0	7700
19	Development and Community Services - HR/Risk/Performance Management/MPAC Support	Finance and Administration: Core Function: Human Resources	2018	Furniture and Office Equipment (New)	Own Funds	All	0	0	0	0	0	6200	0	0	0	0	0	0	6200
20	Development and Community Services - ICT	Finance and Administration: Core Function: Information Technology	2023	Computer Equipment (New)	Own Funds	All	0	0	0	0	0	0	0	0	0	0	100000	0	100000

Capital Budget for the 2022/23 financial year

Ref	Department	Function	Vote Number	Project name	Funding source	Area	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total
21	Development and Community Services - ICT	Finance and Administration: Core Function: Information Technology	2023	Computer Equipment (New)	EPWP Integrated Grant	Caledon	0	0	0	0	0	0	0	0	0	0	18000	0	18000
22	Development and Community Services - Thusing /Sport/ Resource/ Centre/ Libraries/Stakeholder Relations/Social Development	Sport and Recreation: Core Function: Sports Grounds and Stadiums	2024	Grabouw sport ground upgrading	MIG	Grabouw	0	0	250000	0	0	0	0	0	0	0	0	0	500000
23	Development and Community Services - Director: Development and Community Services	Finance and Administration: Core Function: Administrative and Corporate Support	2025	Furniture and Office Equipment (New)	Own Funds	All	0	0	0	0	0	50000	50000	0	0	0	0	0	100000
24	Technical Services and Planning - Civil Services	Road Transport: Core Function: Roads	2512	Upgrading remainder Bos street and other	Borrowings	Grabouw	0	0	0	0	0	0	0	0	0	0	0	0	0
25	Technical Services and Planning - Civil Services	Road Transport: Core Function: Roads	2512	Grabouw Hop-On Drop-Off PT Facility	SANRAL	Grabouw	0	0	0	0	0	0	0	1000000	1000000	0	0	0	2000000
26	Technical Services and Planning - Civil Services	Road Transport: Core Function: Roads	2512	Grabouw Upgrade of roads, stormwater at Roodtakkie (Phase 2)	Borrowings	Grabouw	0	500000	500000	500000	397250	0	0	0	0	0	0	0	1897250
27	Technical Services and Planning - Civil Services	Road Transport: Core Function: Roads	2512	Upgrading streets, Extension 11	Borrowings	Villiersdorp	0	0	0	0	0	0	0	0	0	0	0	0	0
28	Technical Services and Planning - Civil Services	Road Transport: Core Function: Roads	2512	Upgrading streets, Extension 11	MIG	Villiersdorp	0	0	0	0	0	0	0	0	0	0	0	0	0
29	Technical Services and Planning - Civil Services	Road Transport: Core Function: Roads	2512	Destiny Farm access road construction	MIG	Villiersdorp	0	0	0	0	0	0	0	0	0	0	0	0	0
30	Technical Services and Planning - Civil Services	Road Transport: Core Function: Roads	2512	Destiny Farm access road construction	Borrowings	Villiersdorp	0	0	0	0	0	0	0	0	0	0	0	0	0
31	Technical Services and Planning - Civil Services	Road Transport: Core Function: Roads	2512	Destiny Farm access road construction	Own Funds	Villiersdorp	0	0	0	0	0	0	0	0	0	0	0	0	0
32	Technical Services and Planning - Civil Services	Road Transport: Core Function: Roads	2512	Upgrading Renkewitz / Kloof / Kuhnelt / Witsdout / Koomlands	MIG	Genadendal Greyton	0	0	0	0	0	760582	500000	500000	0	0	0	0	1760582
33	Technical Services and Planning - Civil Services	Road Transport: Core Function: Roads	2512	Upgrading Renkewitz / Kloof / Kuhnelt / Witsdout / Koomlands	Own Funds	Genadendal Greyton	0	0	0	0	0	0	0	0	0	0	0	0	0
34	Technical Services and Planning - Civil Services	Road Transport: Core Function: Roads	2512	Upgrading Park/Bluebell/Pine street	MIG	Botrivier	0	0	0	0	0	380000	252781	0	0	0	0	0	632781
35	Technical Services and Planning - Civil Services	Road Transport: Core Function: Roads	2512	Upgrading Park/Bluebell/Pine street	Own Funds	Botrivier	0	0	0	0	0	0	0	0	367219	0	0	0	367219
36	Development and Community Services - Fleet Management	Finance and Administration: Core Function: Fleet Management	2513	Upgrade of Fleet	Borrowings	All	0	0	0	0	0	0	0	0	0	2100000	0	0	4100000
37	Development and Community Services - Fleet Management	Finance and Administration: Core Function: Fleet Management	2513	Furniture and Office Equipment (New)	Own Funds	All	0	0	0	0	3500	0	0	0	0	0	0	0	3500
38	Development and Community Services - Environmental Disaster Management	Public Safety: Core Function: Fire Fighting and Protection	2515	Furniture and Office Equipment (New)	Own Funds	Caledon	0	0	0	0	0	0	6000	0	0	0	0	0	6000
39	Development and Community Services - Director: Development and Community Services	Sport and Recreation: Core Function: Community Parks (including Nurseries)	2517	Machinery and Equipment (New)	Own Funds	Caledon	0	0	0	0	0	15000	0	0	0	0	0	0	15000
40	Development and Community Services - Director: Development and Community Services	Core Function: Cemeteries, Funeral Parlours and Crematoriums	2518	Chavonnes street extension	MIG	Caledon	0	0	0	0	0	500000	500000	600000	663132	0	0	0	2263132
41	Development and Community Services - Director: Development and Community Services	Community and Social Services: Core Function: Cemeteries,	2518	Chavonnes street extension	Own Funds	Caledon	0	0	0	0	0	0	0	0	0	0	567805	0	567805

Capital Budget for the 2022/23 financial year

[illegible]

Capital Budget for the 2022/23 financial year

Ref	Department	Function	Vote Number	Project name	Funding source	Area	Jul 2022	Aug 2022	Sep 2022	Oct 2022	Nov 2022	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Total
61	Technical Services and Planning - Human Settlements	Housing: Non-core Function: Housing	3012	Villiersdorp Berg en Dal : Installation of Civil Engineering	Housing Grant	Villiersdorp	0	181818	181818	181818	181818	181818	181818	181818	181818	181818	181818	181820	2000000
62	Technical Services and Planning - Human Settlements	Housing: Non-core Function: Housing	3012	Gypsy Queen Planning	Housing Grant	Grabouw	0	90909	90909	90909	90909	90909	90909	90909	90909	90909	90909	90910	1000000
63	Technical Services and Planning - Human Settlements	Housing: Non-core Function: Housing	3012	Greater Grabouw Planning	Housing Grant	Grabouw	0	272727	272727	272727	272727	272727	272727	272727	272727	272727	272727	272730	3000000
64	Technical Services and Planning - Human Settlements	Housing: Non-core Function: Housing	3012	Grabouw Siyayanzela Planning	Housing Grant	Grabouw	0	0	0	0	0	0	0	0	0	0	0	0	0
65	Technical Services and Planning - Human Settlements	Housing: Non-core Function: Housing	3012	Villiersdorp Destiny Farm: Installation of Civil Engineering	Housing Grant	Villiersdorp	0	22727	22727	22727	22727	22727	22727	22727	22727	22727	22727	22730	250000
66	Technical Services and Planning - Human Settlements	Housing: Non-core Function: Housing	3012	Villiersdorp Destiny Farm: Installation of Civil Engineering	Housing Grant	Villiersdorp	0	22727	22727	22727	22727	22727	22727	22727	22727	22727	22727	22730	250000
67	Technical Services and Planning - Human Settlements	Housing: Non-core Function: Housing	3012	Villiersdorp Destiny Farm: Installation of Civil Engineering	Housing Grant	Villiersdorp	0	22727	22727	22727	22727	22727	22727	22727	22727	22727	22727	22730	250000
68	Technical Services and Planning - Human Settlements	Housing: Non-core Function: Housing	3012	Villiersdorp Destiny Farm: Installation of Civil Engineering	Housing Grant	Villiersdorp	0	22727	22727	22727	22727	22727	22727	22727	22727	22727	22727	22730	250000
69	Technical Services and Planning - Human Settlements	Housing: Non-core Function: Housing	3012	Greyton 595: Planning	Housing Grant	Genadendal Greyton	0	181818	181818	181818	181818	181818	181818	181818	181818	181818	181818	181820	2000000
70	Technical Services and Planning - Human Settlements	Housing: Non-core Function: Housing	3012	Botrivier Beaumont (New France): Installation of Civil Engr	Housing Grant	Botrivier	0	11363	11363	11363	11363	11363	11363	11363	11363	11363	11363	11370	125000
71	Technical Services and Planning - Human Settlements	Housing: Non-core Function: Housing	3012	Botrivier Beaumont (New France): Installation of Civil Engr	Housing Grant	Botrivier	0	11363	11363	11363	11363	11363	11363	11363	11363	11363	11363	11370	125000
72	Technical Services and Planning - Human Settlements	Housing: Non-core Function: Housing	3012	Botrivier Beaumont (New France): Installation of Civil Engr	Housing Grant	Botrivier	0	11363	11363	11363	11363	11363	11363	11363	11363	11363	11363	11370	125000
73	Technical Services and Planning - Human Settlements	Housing: Non-core Function: Housing	3012	Botrivier Beaumont (New France): Installation of Civil Engr	Housing Grant	Botrivier	0	11363	11363	11363	11363	11363	11363	11363	11363	11363	11363	11370	125000
74	Technical Services and Planning - Town Planning	Planning and Development: Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer	3014	Furniture and Office Equipment (Upgrade)	Own Funds	All	0	0	0	0	0	6000	0	0	0	0	0	0	6000
75	Technical Services and Planning - Waste Management	Waste Management: Core Function: Solid Waste Disposal (Landfill Sites)	5511	Caledon Landfill Rehab	Borrowings	Caledon	0	0	0	0	0	0	0	0	0	0	0	0	0
76	Technical Services and Planning - Waste Management	Waste Management: Core Function: Solid Waste Disposal (Landfill Sites)	5511	Caledon WTF , MRF Entrance N2	Borrowings	Caledon	0	0	0	0	0	0	185220	185220	185220	185220	185220	0	926100
77	Technical Services and Planning - Waste Management	Waste Management: Core Function: Solid Waste Disposal (Landfill Sites)	5511	Villiersdorp- Landfill rehabilitation	Borrowings	Villiersdorp	0	0	0	0	0	0	0	0	0	0	0	0	0
78	Technical Services and Planning - Waste Management	Waste Management: Core Function: Solid Waste Disposal (Landfill Sites)	5511	RSE WTF , MRF Phase 4	Borrowings	Riversonderend	0	0	0	0	0	0	0	0	707600	707600	707600	707600	3538000

Capital Budget for the 2022/23 financial year

[illegible]

Capital Budget for the 2022/23 financial year

[illegible]

Capital Budget for the 2022/23 financial year

[illegible]

Monthly Cashflow for the 2022/23 financial year

Sub-Directorate [R]	Function [R]	Vote	July			August			September		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager - Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	1014	-64347.98161	608490.2215	0	-87871.10982	600076.0432	0	-515204.7515	610355.5565	0
Office of the Municipal Manager - IDP and Strategic Planning	Planning and Development: Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)	1020	0	178598.2149	0	0	176560.2966	0	0	172216.5101	0
Office of the Municipal Manager - Internal Audit	Internal Audit: Core Function: Governance Function	1030	-248409.25	442975.3284	0	-248409.25	439692.6755	0	-248409.25	408722.9409	0
Financial Services - Director: Financial Services	Finance and Administration: Core Function: Finance	1510	-34927444.7	4593719.238	0	-8167549.4	4550124.716	0	-13434721.26	4572928.226	0
Financial Services - Revenue	Finance and Administration: Core Function: Finance	1511	-15347412.67	885600.671	0	-11534315.05	885600.671	0	-11573499.92	885600.671	0
Financial Services - Assets and Insurance Management	Finance and Administration: Core Function: Asset Management	1520	-59.83233378	449125.7649	0	-81.70471615	446952.4839	0	-479.0500321	436452.9242	0
Financial Services - Supply Chain Management	Finance and Administration: Core Function: Supply Chain Management	1522	0	414761.2894	0	0	408606.8453	0	0	412672.4458	0
Financial Services - Valuations	Finance and Administration: Core Function: Valuation Service	1523	0	197891.2576	0	0	196404.0202	0	0	178872.5302	0
Development and Community Services - LED/Small Farmers/EPWP/Tourism/ Events Management	Planning and Development: Core Function: Economic Development/Planning	2012	-15840.42107	389749.4986	0	-39139.0922	385620.029	0	-39054.9272	359482.5857	0
Development and Community Services - Director : Development and Community Services	Finance and Administration: Core Function: Administrative and Corporate Support	2017	0	2741462.786	0	0	2615139.287	0	0	2580815.63	0
Development and Community Services - HR/Risk/Performance Management/MPAC Support	Finance and Administration: Core Function: Human Resources	2018	-1278306.083	1293762.84	0	-1278417.488	1286258.462	0	-1280441.325	1376140.994	0
Development and Community Services - HR/Risk/Performance Management/MPAC Support	Finance and Administration: Core Function: Risk Management	1512	-3589.940027	0	0	-4902.282969	0	0	-28743.00193	0	0
Development and Community Services - Director : Development and Community Services	Planning and Development: Core Function: Development Facilitation	2019	0	104653.7974	0	0	103603.6112	0	0	101586.1371	0
Development and Community Services - Administration/ Public Participation/	Executive and Council: Core Function: Mayor and Council	2020	0	17217.95793	0	0	16387.83593	0	0	13840.48603	0

Monthly Cashflow for the 2022/23 financial year

Sub-Directorate [R]	Function [R]	Vote	July			August			September		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Secretariat/ Council Support/ Records Management											
Development and Community Services - LED/Small Farmers/EPWP/Tourism/ Events Management	Other: Core Function: Tourism	2021	-10125.63586	1513240.091	0	-6145.410439	1403915.193	0	-6289.256035	1543013.328	0
Development and Community Services - Thusong /Sport/ Resource/ Centre/ Libraries/Stakeholder Relations/Social Development	Sport and Recreation: Core Function: Sports Grounds and Stadiums	2022	0	63510.64975	0	0	63511.24938	0	0	67144.60543	0
Development and Community Services - ICT	Finance and Administration: Core Function: Information Technology	2023	-1146821.083	1057879.194	0	-1146821.083	1054269.968	0	-1146821.083	1147263.746	0
Development and Community Services - Director : Development and Community Services	Finance and Administration: Core Function: Administrative and Corporate Support	2024	-883.3301121	133593.9158	0	-883.3301121	117615.7211	0	-883.3301121	105496.5175	250000
Development and Community Services - Legal	Finance and Administration: Core Function: Legal Services	2025	-1039748.826	2239744.175	0	-1039901.933	2175621.532	0	-1042683.35	2183834.321	0
Development and Community Services - Director : Development and Community Services	Finance and Administration: Core Function: Property Services	2026	0	224287.7606	0	0	222462.4468	0	0	205123.8564	0
Development and Community Services - Informal Settlement Management Unit	Housing: Core Function: Informal Settlements	2510	-184903.9486	2002683.61	0	-186128.802	1987655.691	0	-208380.1397	2004647.664	0
Technical Services and Planning - Civil Services	Road Transport: Core Function: Roads	2511	0	378308.8675	0	0	323426.993	0	0	289597.1594	0
Development and Community Services - Fleet Management	Finance and Administration: Core Function: Fleet Management	2512	-31120.67007	2999949.723	0	-76894.09077	2806081.954	500000	-76728.73712	2725315.528	500000
Development and Community Services - Director : Development and Community Services	Sport and Recreation: Core Function: Community Parks (including Nurseries)	2513	0	277291.6287	0	0	275297.6542	0	0	282268.0338	0
Development and Community Services - Environmental Disaster Management	Public Safety: Core Function: Fire Fighting and Protection	2514	-59.83233378	833600.0803	0	-81.70471615	810217.8505	0	-479.0500321	801798.7712	0
Development and Community Services - Director : Development and Community Services	Environmental Protection: Core Function: Pollution Control	2515	0	198166.6365	0	0	195092.9502	0	0	154800.6167	0
Development and Community Services - Director : Development and Community Services	Sport and Recreation: Core Function: Community Parks (including Nurseries)	2516	0	17306.66515	0	0	17307.30065	0	0	16354.83382	0

Monthly Cashflow for the 2022/23 financial year

Sub-Directorate [R]	Function [R]	Vote	July			August			September		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Development and Community Services - Director : Development and Community Services	Community and Social Services: Core Function: Cemeteries, Funeral Parlours and Crematoriums	2517	0	95300.3206	0	0	81231.14191	0	0	67961.15541	0
Development and Community Services - Thusing /Sport/ Resource/ Centre/ Libraries/Stakeholder Relations/Social Development	Community and Social Services: Core Function: Community Halls and Facilities	2518	-53849.1004	55002.20453	0	-73534.24454	51741.79341	0	-431145.0289	48034.57246	0
Development and Community Services - Thusing /Sport/ Resource/ Centre/ Libraries/Stakeholder Relations/Social Development	Community and Social Services: Non-core Function: Libraries and Archives	2519	0	149845.8908	0	0	139505.3397	0	0	131884.0823	0
Development and Community Services - Public Safety	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	2520	-88897.9385	880140.8668	0	-543663.7862	860949.7916	0	-583903.5441	867090.5072	0
Development and Community Services - Public Safety	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	2521	-1298697.835	2418670	0	-1151108.49	2361040.658	0	-1372430.313	2361917.561	0
Development and Community Services - Public Safety	Road Transport: Non-core Function: Road and Traffic Regulation	2522	0	862181.3139	0	0	847088.6529	0	0	856625.3496	0
Development and Community Services - Director : Development and Community Services	Public Safety: Core Function: Licensing and Control of Animals	2523	-755854.0929	843144.5218	0	-728743.9114	814173.5837	0	-737901.0454	811749.9826	0
Technical Services and Planning - Civil Services	Road Transport: Non-core Function: Roads	2524	-10822.59074	92661.30583	0	-9587.453808	75963.4007	0	-11375.44281	62940.76518	0
Technical Services and Planning - Civil Services	Finance and Administration: Core Function: Administrative and Corporate Support	2612	-16273.34335	18076.33848	0	-9876.552491	18077.05803	0	-10107.73291	15866.35673	0
Technical Services and Planning - Human Settlements	Housing: Non-core Function: Housing	3011	-635114.7634	1801345.199	0	-1120529.2	1742290.457	0	-1125823.606	1744755.248	0
Technical Services and Planning - Town Planning	Planning and Development: Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer	3012	-1034300.967	1658976.766	0	-1251303.233	1651359.261	1954540	-1259466.439	1756397.074	1954540
Technical Services and Planning - Town Planning	Planning and Development: Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer	3014	-48404.35803	525966.8261	0	-66099.11537	519348.6366	0	-387551.476	521371.2602	0
Technical Services and Planning - Property Management	Finance and Administration: Core Function: Property Services	3015	-75000.27015	350355.1545	0	-102374.2001	345242.2128	0	-599865.4356	347660.6371	0
Technical Services and Planning - Waste Management	Waste Management: Core Function: Solid Waste Removal	3016	0	241844.606	0	0	239135.6344	0	0	233890.9032	0
Technical Services and Planning - Waste Management	Waste Management: Core Function: Solid Waste Disposal (Landfill Sites)	5510	0	2454269.18	0	0	2384837.795	0	0	2319349.768	0

Monthly Cashflow for the 2022/23 financial year

Sub-Directorate [R]	Function [R]	Vote	July			August			September		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Technical Services and Planning - Waste Management	Waste Management: Core Function: Street Cleaning	5511	0	409427.3671	0	0	400353.5965	0	0	417299.6767	726952.25
Technical Services and Planning - Waste Management	Waste Management: Core Function: Solid Waste Removal	5512	0	279179.9232	0	0	272763.3949	0	0	270691.1628	0
Technical Services and Planning - Waste Management	Waste Management: Core Function: Solid Waste Disposal (Landfill Sites)	5610	-9104898.868	1540631.931	0	-3162063.39	1538458.502	0	-3472457.741	1538495.216	0
Technical Services and Planning - Waste Management	Waste Management: Core Function: Solid Waste Disposal (Landfill Sites)	5611	0	1253825.133	0	0	1253828.551	0	0	1265024.17	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management: Core Function: Sewerage	5612	0	9831.5	0	0	9831.5	0	0	9831.5	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management: Core Function: Waste Water Treatment	6010	0	1478345.19	0	0	1420851.005	0	0	1457619.129	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management: Core Function: Sewerage	6011	0	723355.6745	1899684	0	668137.6629	1949684	0	629613.4218	1949684
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management: Core Function: Sewerage	6012	0	316465.2116	0	0	311802.7716	0	0	317353.311	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management: Core Function: Waste Water Treatment	6110	-8730405.341	1966448.096	0	-3039168.699	1966448.096	0	-3399846.054	1967122.412	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management: Core Function: Sewerage	6111	0	146394.0144	0	0	146395.2529	0	0	143230.8557	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Water Management: Core Function: Water Distribution	6112	-282489.8682	63764.33333	0	-257499.6938	63764.33333	0	-288485.1681	63764.33333	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Water Management: Core Function: Water Treatment	7010	0	2170179.437	416667	0	1675963.312	2516667	0	1520356.708	2516667
Technical Services and Planning - Contracts and Compliance	Water Management: Core Function: Water Distribution	7011	0	664493.8977	0	0	545027.4303	50000	0	504099.4553	50000
Technical Services and Planning - Contracts and Compliance	Water Management: Core Function: Water Distribution	7110	-11662843.27	4052752.537	0	-7184287.063	3383396.387	0	-7185649.185	3097604.539	0
Technical Services and Planning - Electricity	Energy Sources: Core Function: Electricity	7111	0	245087.9884	0	0	245093.3682	0	0	229085.7874	0
Technical Services and Planning - Electricity	Energy Sources: Core Function: Street Lighting and Signal Systems	7510	-13138175.03	12690594.14	560000	-11256898.15	12921143.5	0	-10194995.55	12614918.87	100000
TOTAL			-102035102.8	64716228.75	2876351	-53774278.91	62518747.57	6970891	-60663822.19	61823153.39	8047843.25

Monthly Cashflow for the 2022/23 financial year

Sub-Directorate [R]	Function [R]	Vote	October			November			December		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager - Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	1014	-77425.91427	613481.8764	0	-80215.65937	832565.7192	0	-31632.0202	646105.7169	0
Office of the Municipal Manager - IDP and Strategic Planning	Planning and Development: Core Function: Corporate Wide Strategic Planning (IDPs, LEDS)	1020	0	196944.9743	0	0	224327.5984	0	0	194868.4126	0
Office of the Municipal Manager - Internal Audit	Internal Audit: Core Function: Governance Function	1030	-248409.25	534465.8748	0	-248409.25	473914.6558	0	-248409.25	491713.2502	0
Financial Services - Director: Financial Services	Finance and Administration: Core Function: Finance	1510	-8284905.001	4961007.855	3000	-28141601.95	5627789.024	0	-7897348.394	4872550.329	0
Financial Services - Revenue	Finance and Administration: Core Function: Finance	1511	-11459293.83	885600.671	0	-14221067.87	885600.671	0	-11492305.5	885600.671	0
Financial Services - Assets and Insurance Management	Finance and Administration: Core Function: Asset Management	1520	-71.99251678	480034.206	0	-74.58649029	494957.4601	0	-29.41222931	472754.3941	0
Financial Services - Supply Chain Management	Finance and Administration: Core Function: Supply Chain Management	1522	0	406105.449	0	0	615582.4502	0	0	450068.3082	0
Financial Services - Valuations	Finance and Administration: Core Function: Valuation Service	1523	0	249442.5687	0	0	206986.6821	0	0	223874.3526	0
Development and Community Services - LED/Small Farmers/EPWP/Tourism/ Events Management	Planning and Development: Core Function: Economic Development/Planning	2012	-41354.8476	480050.2541	0	-63530.61629	426489.9257	300000	-98486.06012	435256.5725	500000
Development and Community Services - Director: Development and Community Services	Finance and Administration: Core Function: Administrative and Corporate Support	2017	0	2665308.514	0	0	3569517.59	500000	0	2773164.893	222250
Development and Community Services - HR/Risk/Performance Management/MPAC Support	Finance and Administration: Core Function: Human Resources	2018	-1278368.02	1553702.304	0	-1278381.232	1394250.46	0	-1278151.141	1321294.366	13900
Development and Community Services - HR/Risk/Performance Management/MPAC Support	Finance and Administration: Core Function: Risk Management	1512	-4319.551007	0	0	-4475.189418	0	0	-1764.733759	0	0
Development and Community Services - Director: Development and Community Services	Planning and Development: Core Function: Development Facilitation	2019	0	110892.3229	0	0	133223.7542	0	0	113213.8631	0

Monthly Cashflow for the 2022/23 financial year

Sub-Directorate [R]	Function [R]	Vote	October			November			December		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Development and Community Services - Administration/ Public Participation/ Secretariat/ Council Support/ Records Management	Executive and Council: Core Function: Mayor and Council	2020	0	25628.56842	0	0	10715.18021	0	18524.65295	0	
Development and Community Services - LED/Small Farmers/EPWP/Tourism/ Events Management	Other: Core Function: Tourism	2021	-11200	1589749.421	0	-4633.554442	1885797.679	0	1633113.965	0	
Development and Community Services - Thusong /Sport/ Resource/ Centre/ Libraries/Stakeholder Relations/Social Development	Sport and Recreation: Core Function: Sports Grounds and Stediums	2022	0	83138.53582	0	0	54687.84725	0	64439.54996	0	
Development and Community Services - ICT	Finance and Administration: Core Function: Information Technology	2023	-1146821.083	1290870.534	0	-1146821.083	1094026.028	0	1065553.874	0	
Development and Community Services - Director : Development and Community Services	Finance and Administration: Core Function: Administrative and Corporate Support	2024	-883.3301121	149052.4288	0	-883.3301121	109169.547	0	118355.5382	250000	
Development and Community Services - Legal	Finance and Administration: Core Function: Legal Services	2025	-1039833.948	2225373.693	0	-1039852.105	3183661.548	0	2372683.888	50000	
Development and Community Services - Director : Development and Community Services	Finance and Administration: Core Function: Property Services	2026	0	274813.1931	0	0	244700.1886	0	252146.7042	0	
Development and Community Services - Informal Settlement Management Unit	Housing: Core Function: Informal Settlements	2510	-185584.9189	2072594.148	0	-185730.1814	2108803.924	0	2016418.492	0	
Technical Services and Planning - Civil Services	Road Transport: Core Function: Roads	2511	0	392364.5366	0	0	368676.3328	0	328030.4834	0	
Development and Community Services - Fleet Management	Finance and Administration: Core Function: Fleet Management	2512	-81247.2448	3013659.412	500000	-124814.5703	3531991.41	397250	2924194.472	1140582	
Development and Community Services - Director : Development and Community Services	Sport and Recreation: Core Function: Community Parks (including Nurseries)	2513	0	305964.5321	0	0	309098.7172	3500	285705.7964	0	
Development and Community Services - Environmental Disaster Management	Public Safety: Core Function: Fire Fighting and Protection	2514	-71.99251678	866570.4729	0	-74.58649029	1110375.03	0	883813.1813	0	
Development and Community Services - Director : Development and Community Services	Environmental Protection: Core Function: Pollution Control	2515	0	310852.9313	0	0	112366.0749	0	230880.3018	6000	
Development and Community Services - Director : Development and Community Services	Sport and Recreation: Core Function: Community Parks (including Nurseries)	2516	0	22862.65755	0	0	13183.50893	0	19128.42021	0	

Monthly Cashflow for the 2022/23 financial year

Sub-Directorate [R]	Function [R]	Vote	October			November			December		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Development and Community Services - Director : Development and Community Services	Community and Social Services: Core Function: Cemeteries, Funeral Parlours and Crematoriums	2517	0	106090.9064	0	0	73929.61317	0	0	82835.12435	15000
Development and Community Services - Thusing /Sport/ Resource/ Centre/ Libraries/Stakeholder Relations/Social Development	Community and Social Services: Core Function: Community Halls and Facilities	2518	-64793.2651	69505.89354	0	-67127.84126	43097.53945	0	-26471.00638	54173.552	500000
Development and Community Services - Thusing /Sport/ Resource/ Centre/ Libraries/Stakeholder Relations/Social Development	Community and Social Services: Non-core Function: Libraries and Archives	2519	0	154457.0662	0	0	180123.6451	0	0	149511.5027	0
Development and Community Services - Public Safety	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	2520	-984437.3281	869472.3222	0	-411989.0638	1225326.132	0	-1299546.522	930940.8741	0
Development and Community Services - Public Safety	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	2521	-1194665.031	2393022.775	0	-1339243.69	2869029.049	0	-1222904.955	2442424.953	50000
Development and Community Services - Public Safety	Road Transport: Non-core Function: Road and Traffic Regulation	2522	0	893282.5304	0	0	1163457.207	0	0	917234.3856	50000
Development and Community Services - Director : Development and Community Services	Public Safety: Core Function: Licensing and Control of Animals	2523	-724315.964	840204.4246	0	-734647.3971	1182222.832	0	-735508.4609	887030.8658	50000
Technical Services and Planning - Civil Services	Road Transport: Non-core Function: Roads	2524	-9956.350709	96120.09921	0	-11156.19812	73930.9164	0	-10199.5484	75095.24599	20800
Technical Services and Planning - Civil Services	Finance and Administration: Core Function: Administrative and Corporate Support	2612	-18000	24367.16989	0	-7446.783924	13407.85106	0	-23818.00118	20139.04001	0
Technical Services and Planning - Human Settlements	Housing: Non-core Function: Housing	3011	-1295563.307	1752514.923	0	-1691446.566	2507486.782	16000	-2802554.918	1877693.016	0
Technical Services and Planning - Town Planning	Planning and Development: Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer	3012	-1647407.882	1912287.421	1954540	-1661968.34	1809126.733	1954540	-3104184.162	1686579.305	1954540
Technical Services and Planning - Town Planning	Planning and Development: Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer	3014	-58241.94608	565048.5315	0	-60340.47065	676670.6867	0	-23794.49351	563088.616	6000
Technical Services and Planning - Property Management	Finance and Administration: Core Function: Property Services	3015	-90217.6006	349286.8748	0	-93475.25417	494269.8259	0	-36909.10733	376459.3255	0
Technical Services and Planning - Waste Management	Waste Management: Core Function: Solid Waste Removal	3016	0	263119.8076	0	0	306962.7029	0	0	263311.3989	0
Technical Services and Planning - Waste Management	Waste Management: Core Function: Solid Waste Disposal (Landfill Sites)	5510	0	2623804.672	0	0	2931787.163	0	0	2566309.018	0

Monthly Cashflow for the 2022/23 financial year

Sub-Directorate [R]	Function [R]	Vote	October				November				December			
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Technical Services and Planning - Waste Management	Waste Management: Core Function: Street Cleaning	5511	0	496432.1231	726952.25	0	428892.9926	726952.25	0	414963.296	0	0	414963.296	0
Technical Services and Planning - Waste Management	Waste Management: Core Function: Solid Waste Removal	5512	0	287373.4954	0	0	400088.7708	0	0	303461.4739	0	0	303461.4739	0
Technical Services and Planning - Waste Management	Waste Management: Core Function: Solid Waste Disposal (Landfill Sites)	5610	-3341975.129	1540940.503	0	-7824591.531	1539217.14	0	-3425831.858	1537419.782	0	0	1537419.782	0
Technical Services and Planning - Waste Management	Waste Management: Core Function: Solid Waste Disposal (Landfill Sites)	5611	0	1340727.089	0	0	1212096.751	0	0	1260504.929	0	0	1260504.929	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management: Core Function: Sewerage	5612	0	9831.5	0	0	9831.5	0	0	9831.5	0	0	9831.5	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management: Core Function: Waste Water Treatment	6010	0	1674225.688	200000	0	1737204.987	0	0	1493855.511	0	0	1493855.511	500000
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management: Core Function: Sewerage	6011	0	752379.948	1999684	0	907997.6104	2386838	0	726933.2206	0	0	726933.2206	2486838
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management: Core Function: Sewerage	6012	0	358228.3512	0	0	400482.0223	0	0	338496.9417	0	0	338496.9417	200000
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management: Core Function: Waste Water Treatment	6110	-2975717.848	1968219.794	0	-7161699.91	1965840.656	0	-3153554.955	1966351.12	0	0	1966351.12	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management: Core Function: Sewerage	6111	0	158905.0684	0	0	137781.4907	0	0	149852.2006	0	0	149852.2006	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Water Management: Core Function: Water Distribution	6112	-252030.5191	63764.33333	0	-263657.1861	63764.33333	0	-267380.3378	63764.33333	0	0	63764.33333	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Water Management: Core Function: Water Treatment	7010	0	1885683.493	2684687	0	2250290.843	416667	0	1546205.888	0	0	1546205.888	416667
Technical Services and Planning - Contracts and Compliance	Water Management: Core Function: Water Distribution	7011	0	623202.2363	100000	0	713670.8616	1350000	0	530681.2882	0	0	530681.2882	1450000
Technical Services and Planning - Contracts and Compliance	Water Management: Core Function: Water Distribution	7110	-7848744.366	3401897.888	0	-12040688.69	3865503.317	0	-8747275.09	3111284.47	0	0	3111284.47	0
Technical Services and Planning - Electricity	Energy Sources: Core Function: Electricity	7111	0	293490.3554	0	0	209714.5147	0	0	260435.0051	0	0	260435.0051	0
Technical Services and Planning - Electricity	Energy Sources: Core Function: Street Lighting and Signal Systems	7510	-10143361.47	9895998.934	3080000	-11697247.7	10347786.82	1300000	-11260064.74	9987235.14	0	0	9987235.14	2050000
TOTAL			-54509218.94	63425418.15	11248863.25	-91607292.39	70763452.3	9351747.25	-59766904.2	61687556.77	11932577			

Monthly Cashflow for the 2022/23 financial year

Sub-Directorate [R]	Function [R]	Vote	January				February				March			
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager - Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	1014	-56066.34999	709748.9404	0	-45447.02671	609853.088	0	-45447.02671	612353.0086	0	-45447.02671	612353.0086	0
Office of the Municipal Manager - IDP and Strategic Planning	Planning and Development: Core Function: Corporate Wide Strategic Planning (IDPs, LEDS)	1020	0	198489.0242	0	0	195193.7777	0	0	181154.848	0	0	181154.848	0
Office of the Municipal Manager - Internal Audit	Internal Audit: Core Function: Governance Function	1030	-248409.25	453836.646	0	-248409.25	524778.0382	0	-248409.25	452567.938	24300	-248409.25	452567.938	24300
Financial Services - Director: Financial Services	Finance and Administration: Core Function: Finance	1510	-7756129.744	5140139.516	7500	-7501636.387	4693211.769	0	-28033111.95	4660260.316	1000000	-28033111.95	4660260.316	1000000
Financial Services - Revenue	Finance and Administration: Core Function: Finance	1511	-11432378.22	885600.671	0	-11470692.93	885600.671	0	-14255749.84	885600.671	0	-14255749.84	885600.671	0
Financial Services - Assets and Insurance Management	Finance and Administration: Core Function: Asset Management	1520	-52.13186929	467221.8605	0	-42.25776168	481108.1401	0	-42.25776168	452873.7931	0	-42.25776168	452873.7931	0
Financial Services - Supply Chain Management	Finance and Administration: Core Function: Supply Chain Management	1522	0	497808.3573	97000	0	428392.705	0	0	416653.8554	0	0	416653.8554	0
Financial Services - Valuations	Finance and Administration: Core Function: Valuation Service	1523	0	200605.6267	0	0	243365.8419	0	0	203259.5868	0	0	203259.5868	0
Development and Community Services - LED/Small Farmers/EPWP/Tourism/ Events Management	Planning and Development: Core Function: Economic Development/Planning	2012	-85997.29901	406530.9411	300000	-124107.5283	459933.6842	250000	-117745.0679	399242.6996	0	-117745.0679	399242.6996	0
Development and Community Services - Director : Development and Community Services	Finance and Administration: Core Function: Administrative and Corporate Support	2017	0	2956960.994	222250	0	2724507.915	0	0	2652107.365	0	0	2652107.365	0
Development and Community Services - HR/Risk/Performance Management/MPAC Support	Finance and Administration: Core Function: Human Resources	2018	-1278266.862	1492050.684	0	-1278216.569	1129107.177	0	-1278216.569	1344106.049	0	-1278216.569	1344106.049	0
Development and Community Services - HR/Risk/Performance Management/MPAC Support	Finance and Administration: Core Function: Risk Management	1512	-3127.912157	0	0	-2535.465701	0	0	-2535.465701	0	0	-2535.465701	0	0
Development and Community Services - Director : Development and Community Services	Planning and Development: Core Function: Development Facilitation	2019	0	116273.8607	0	0	113151.5497	0	0	105676.3359	0	0	105676.3359	0
Development and Community Services - Administration/ Public Participation/ Secretariat/ Council Support/ Records Management	Executive and Council: Core Function: Mayor and Council	2020	0	14118.05961	0	0	21462.93863	0	0	17321.87442	0	0	17321.87442	0

Monthly Cashflow for the 2022/23 financial year

Sub-Directorate [R]	Function [R]	Vote	January				February				March			
			Revenue	Operational Exp.	Capital Exp.		Revenue	Operational Exp.	Capital Exp.		Revenue	Operational Exp.	Capital Exp.	
Development and Community Services - LED/Small Farmers/EPWP/Tourism/ Events Management	Other: Core Function: Tourism	2021	-5735.876107	1616587.557	0		-3191.876223	1552967.812	0		-11200	1665853.971	0	
Development and Community Services - Tusong /Sport/ Resource/ Centre/ Libraries/Stakeholder Relations/Social Development	Sport and Recreation: Core Function: Sports Grounds and Stadiums	2022	0	68972.08365	0		0	56371.76472	0		0	66762.78897	0	
Development and Community Services - ICT	Finance and Administration: Core Function: Information Technology	2023	-1146821.083	1225820.743	0		-1146821.083	878379.8146	0		-1146821.083	1104947.738	0	
Development and Community Services - Director : Development and Community Services	Finance and Administration: Core Function: Administrative and Corporate Support	2024	-883.3301121	106018.8287	0		-883.3301121	129791.6397	0		-883.3301121	120301.3675	0	
Development and Community Services - Legal	Finance and Administration: Core Function: Legal Services	2025	-1039694.923	2604370.493	50000		-1039625.804	2268070.343	0		-1039625.804	2222115.47	0	
Development and Community Services - Director : Development and Community Services	Finance and Administration: Core Function: Property Services	2026	0	231491.7903	0		0	270556.3169	0		0	229678.8406	0	
Development and Community Services - Informal Settlement Management Unit	Housing: Core Function: Informal Settlements	2510	-184472.7226	2074639.49	0		-183919.7726	1964874.999	0		-183919.7726	2007611.035	0	
Technical Services and Planning - Civil Services	Road Transport: Core Function: Roads	2511	0	310649.6323	0		0	355378.4233	0		0	330212.6549	0	
Development and Community Services - Fleet Management	Finance and Administration: Core Function: Fleet Management	2512	-168963.4362	3027949.598	752781		-243826.1853	2925605.292	1867219		-231326.263	2851285.481	1000000	
Development and Community Services - Director : Development and Community Services	Sport and Recreation: Core Function: Community Parks (including Nurseries)	2513	0	304604.1459	0		0	267303.8092	0		0	282341.114	2000000	
Development and Community Services - Environmental Disaster Management	Public Safety: Core Function: Fire Fighting and Protection	2514	-52.13186929	938923.4687	0		-42.25776168	863071.0269	0		-42.25776168	829319.7697	0	
Development and Community Services - Director : Development and Community Services	Environmental Protection: Core Function: Pollution Control	2515	0	157089.017	0		0	283841.6004	0		0	205624.495	0	
Development and Community Services - Director : Development and Community Services	Sport and Recreation: Core Function: Community Parks (including Nurseries)	2516	0	15461.41608	0		0	21748.80943	0		0	17810.16839	0	
Development and Community Services - Director : Development and Community Services	Community and Social Services: Core Function: Cemeteries, Funeral Parlours and Crematoriums	2517	0	67873.02609	0		0	97479.9638	0		0	82837.81225	0	

Monthly Cashflow for the 2022/23 financial year

Sub-Directorate [R]	Function [R]	Vote	January			February			March		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Development and Community Services - Thusong /Sport/ Resource/ Centre/ Libraries/Stakeholder Relations/Social Development	Community and Social Services: Core Function: Community Halls and Facilities	2518	-46918.68236	48739.61924	500000	-38031.98551	57327.58897	600000	-38031.98551	53702.95146	663132
Development and Community Services - Thusong /Sport/ Resource/ Centre/ Libraries/Stakeholder Relations/Social Development	Community and Social Services: Non-core Function: Libraries and Archives	2519	0	150338.562	0	0	154231.937	0	0	142226.3187	0
Development and Community Services - Public Safety	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	2520	-507453.4509	1017561.032	0	-285930.1205	890408.9095	35000	-984992.1803	876758.4519	0
Development and Community Services - Public Safety	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	2521	-1383841.701	2565845.777	50000	-1167013.793	2387442.408	0	-1121162.977	2384212.906	0
Development and Community Services - Public Safety	Road Transport: Non-core Function: Road and Traffic Regulation	2522	0	999303.3572	50000	0	870111.3438	0	0	867641.9997	0
Development and Community Services - Director : Development and Community Services	Public Safety: Core Function: Licensing and Control of Animals	2523	-743681.9027	965919.1514	50000	-742475.6136	854996.5664	0	-742475.6136	831561.0349	0
Technical Services and Planning - Civil Services	Road Transport: Non-core Function: Roads	2524	-11536.06845	62579.69091	0	-9726.117936	88986.55978	0	-9344.58253	76945.85588	0
Technical Services and Planning - Civil Services	Finance and Administration: Core Function: Administrative and Corporate Support	2612	-9218.372315	15987.03562	0	-5129.801072	23106.00352	0	-18000	18646.43537	0
Technical Services and Planning - Human Settlements	Housing: Non-core Function: Housing	3011	-2276382.275	2051704.738	0	-3164100.802	1805627.828	0	-3195918.874	1772282.01	0
Technical Services and Planning - Town Planning	Planning and Development: Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer	3012	-2212639.448	1890119.248	1954540	-2841712.938	1467629.321	1954540	-3260757.328	1711916.674	1954540
Technical Services and Planning - Town Planning	Planning and Development: Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer	3014	-42174.68225	599855.2489	0	-34186.5292	540995.083	0	-34186.5292	532954.3377	0
Technical Services and Planning - Property Management	Finance and Administration: Core Function: Property Services	3015	-65365.23425	410505.9394	0	-52987.76861	360656.0268	0	-52984.58915	351893.9393	0
Technical Services and Planning - Waste Management	Waste Management: Core Function: Solid Waste Removal	3016	0	269676.0213	0	0	263048.2558	0	0	244974.6032	0
Technical Services and Planning - Waste Management	Waste Management: Core Function: Solid Waste Disposal (Landfill Sites)	5510	0	2604425.534	0	0	2582703.839	0	0	2434680.314	0
Technical Services and Planning - Waste Management	Waste Management: Core Function: Street Cleaning	5511	0	453389.6937	912172.25	0	369650.8567	892820	0	418662.439	892820

Monthly Cashflow for the 2022/23 financial year

Sub-Directorate [R]	Function [R]	Vote	January			February			March		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Technical Services and Planning - Waste Management	Waste Management: Core Function: Solid Waste Removal	5512	0	327329.9983	0	0	294487.7119	0	0	279678.77	0
Technical Services and Planning - Waste Management	Waste Management: Core Function: Solid Waste Disposal (Landfill Sites)	5610	-3052311.815	1538678.863	0	-3618071.494	1536392.042	0	-8198147.823	1538809.272	0
Technical Services and Planning - Waste Management	Waste Management: Core Function: Solid Waste Disposal (Landfill Sites)	5611	0	1272453.807	0	0	1232821.326	0	0	1267540.025	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management: Core Function: Sewerage	5612	0	9831.5	0	0	9831.5	0	0	9831.5	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management: Core Function: Waste Water Treatment	6010	0	1643210.77	500000	0	1362256.548	1500000	0	1476449.522	1601449
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management: Core Function: Sewerage	6011	0	739140.9812	2286838	0	746469.6239	2286838	0	684546.6864	4535119
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management: Core Function: Sewerage	6012	0	367067.3621	0	0	315740.7312	500000	0	323297.0257	500000
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management: Core Function: Waste Water Treatment	6110	-3191252.46	1967335.474	0	-2749553.45	1965052.77	0	-7228136.668	1966790.12	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management: Core Function: Sewerage	6111	0	143640.9967	0	0	153725.3868	0	0	147700.2195	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Water Management: Core Function: Water Distribution	6112	-270624.5493	63764.33333	0	-232534.7029	63764.33333	0	-269396.5602	63764.33333	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Water Management: Core Function: Water Treatment	7010	0	1642289.579	416667	0	1600548.969	416667	0	1694915.779	416667
Technical Services and Planning - Contracts and Compliance	Water Management: Core Function: Water Distribution	7011	0	555036.8731	1250000	0	543197.9299	2241037	0	554839.0184	2241037
Technical Services and Planning - Contracts and Compliance	Water Management: Core Function: Water Distribution	7110	-8692333.967	3062516.771	0	-9299900.077	3363289.247	0	-12160116.43	3345565.959	0
Technical Services and Planning - Electricity	Energy Sources: Core Function: Electricity	7111	0	230152.6309	0	0	281614.7961	0	0	249614.5522	0
Technical Services and Planning - Electricity	Energy Sources: Core Function: Street Lighting and Signal Systems	7510	-10423841.78	10274742.63	3200000	-11100520.85	10165828.05	4950000	-13049066.99	9025248.918	8722781
TOTAL			-56336617.37	64232979.69	12599748.25	-58631273.77	60797052.4	17494121	-96957795.07	59747533.04	25551845

Monthly Cashflow for the 2022/23 financial year

Sub-Directorate [R]	Function [R]	Vote	April			May			June		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager - Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	1014	-45447.02671	611543.3654	0	-45447.02671	628378.5674	0	-45448.10634	663127.8966	0
Office of the Municipal Manager - IDP and Strategic Planning	Planning and Development: Core Function: Corporate Wide Strategic Planning (IDPs, LEDS)	1020	0	211367.0214	0	0	187036.368	0	0	360998.9539	0
Office of the Municipal Manager - Internal Audit	Internal Audit: Core Function: Governance Function	1030	-248409.25	607303.0268	0	-248409.25	464837.018	0	-248409.25	1326678.607	0
Financial Services - Director: Financial Services	Finance and Administration: Core Function: Finance	1510	-8369125.065	4895837.028	1000000	-7891267.645	4546466.191	1000000	-7659511.505	6728914.793	1000000
Financial Services - Revenue	Finance and Administration: Core Function: Finance	1511	-11470692.93	885600.671	0	-11502031.73	885600.671	0	-12170738.5	885599.6193	0
Financial Services - Assets and Insurance Management	Finance and Administration: Core Function: Asset Management	1520	-42.25776168	510230.7972	105005	-42.25776168	464237.0997	0	-42.25876554	777905.0762	0
Financial Services - Supply Chain Management	Finance and Administration: Core Function: Supply Chain Management	1522	0	426902.2554	0	0	453581.9422	0	0	484585.0968	0
Financial Services - Valuations	Finance and Administration: Core Function: Valuation Service	1523	0	289448.7298	0	0	208792.5531	0	0	690298.2503	0
Development and Community Services - LED/Small Farmers/EPWP/Tourism/ Events Management	Planning and Development: Core Function: Economic Development/Planning	2012	-97116.0955	538025.4104	0	-134905.053	401565.3005	0	-160722.9918	1200155.098	150000
Development and Community Services - Director : Development and Community Services	Finance and Administration: Core Function: Administrative and Corporate Support	2017	0	2961007.119	100000	0	2851570.878	0	0	3353893.03	0
Development and Community Services - HR/Risk/Performance Management/MPAC Support	Finance and Administration: Core Function: Human Resources	2018	-1278216.569	1159228.27	0	-1278216.569	968491.8169	0	-1278216.574	1198872.576	0
Development and Community Services - HR/Risk/Performance Management/MPAC Support	Finance and Administration: Core Function: Risk Management	1512	-2535.465701	0	0	-2535.465701	0	0	-2535.525933	0	0
Development and Community Services - Director : Development and Community Services	Planning and Development: Core Function: Development Facilitation	2019	0	119632.3266	0	0	111596.7732	0	0	185653.6681	0
Development and Community Services - Administration/ Public Participation/ Secretariat/ Council Support/ Records Management	Executive and Council: Core Function: Mayor and Council	2020	0	30027.3388	0	0	15061.49055	0	0	84202.60653	0

Monthly Cashflow for the 2022/23 financial year

Sub-Directorate [R]	Function [R]	Vote	April			May			June		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Development and Community Services - LED/Small Farmers/EPWP/Tourism/ Events Management	Other: Core Function: Tourism	2021	-21021.44343	1637520.736	0	-11200	1593909.944	0	-6436.867832	3230819.302	0
Development and Community Services - Thusing /Sport/ Resource/ Centre/ Libraries/Stakeholder Relations/Social Development	Sport and Recreation: Core Function: Sports Grounds and Stadiums	2022	0	61493.08477	0	0	42527.8349	0	0	89241.0054	0
Development and Community Services - ICT	Finance and Administration: Core Function: Information Technology	2023	-1146821.083	886532.5426	0	-1146821.083	729876.015	118000	-1146821.083	748056.8037	0
Development and Community Services - Director : Development and Community Services	Finance and Administration: Core Function: Administrative and Corporate Support	2024	-883.3301121	183394.29	0	-883.3301121	116257.3661	0	-883.3687669	319374.8195	0
Development and Community Services - Legal	Finance and Administration: Core Function: Legal Services	2025	-1039625.804	2356364.566	0	-1039625.804	2367760.618	0	-1039625.811	2759014.352	0
Development and Community Services - Director : Development and Community Services	Finance and Administration: Core Function: Property Services	2026	0	316332.2152	0	0	237762.0057	0	0	718790.6816	0
Development and Community Services - Informal Settlement Management Unit	Housing: Core Function: Informal Settlements	2510	-183919.7726	2005192.566	0	-183919.7726	1928733.763	0	-183927.7736	2123234.619	0
Technical Services and Planning - Civil Services	Road Transport: Core Function: Roads	2511	0	510866.7624	0	0	342585.9494	0	0	795608.2051	0
Development and Community Services - Fleet Management	Finance and Administration: Core Function: Fleet Management	2512	-190797.8301	3399667.749	0	-265039.3968	2960722.092	0	-315762.2629	4260169.288	0
Development and Community Services - Director : Development and Community Services	Sport and Recreation: Core Function: Community Parks (including Nurseries)	2513	0	275740.9231	2100000	0	251419.0539	0	0	328273.5916	0
Development and Community Services - Environmental Disaster Management	Public Safety: Core Function: Fire Fighting and Protection	2514	-42.25776168	927402.495	0	-42.25776168	866767.8836	0	-42.25876554	1299612.97	0
Development and Community Services - Director : Development and Community Services	Environmental Protection: Core Function: Pollution Control	2515	0	389259.6309	0	0	198030.1268	0	0	1207479.618	0
Development and Community Services - Director : Development and Community Services	Sport and Recreation: Core Function: Community Parks (including Nurseries)	2516	0	26598.15615	0	0	17532.09544	0	0	67039.9682	0
Development and Community Services - Director : Development and Community Services	Community and Social Services: Core Function: Cemeteries, Funeral Parlours and Crematoriums	2517	0	146310.855	0	0	87344.64877	0	0	284755.4323	0

Monthly Cashflow for the 2022/23 financial year

Sub-Directorate [R]	Function [R]	Vote	April			May			June		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Development and Community Services - Thusong /Sport/ Resource/ Centre/ Libraries/Stakeholder Relations/Social Development	Community and Social Services: Core Function: Community Halls and Facilities	2518	-38031.98551	75031.78739	567605	-38031.98551	46227.2047	0	-38032.88899	155278.2929	0
Development and Community Services - Thusong /Sport/ Resource/ Centre/ Libraries/Stakeholder Relations/Social Development	Community and Social Services: Non-core Function: Libraries and Archives	2519	0	184973.2935	0	0	153526.5192	0	0	284895.8427	0
Development and Community Services - Public Safety	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	2520	-1841905.404	908098.8488	0	-985582.1601	930710.8294	0	-570545.5016	1010187.434	0
Development and Community Services - Public Safety	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	2521	-1303207.239	2478931.14	0	-1357865.041	2447062.205	0	-1357864.936	2561114.568	0
Development and Community Services - Public Safety	Road Transport: Non-core Function: Road and Traffic Regulation	2522	0	895989.4194	0	0	878393.0883	0	0	1098007.352	0
Development and Community Services - Director : Development and Community Services	Public Safety: Core Function: Licensing and Control of Animals	2523	-747306.1017	905757.1779	0	-727556.2832	888971.7174	0	-727565.6136	1104161.142	0
Technical Services and Planning - Civil Services	Road Transport: Non-core Function: Roads	2524	-10867.52969	139416.8742	0	-11314.06207	83996.45199	0	-11314.05474	241791.8339	0
Technical Services and Planning - Civil Services	Finance and Administration: Core Function: Administrative and Corporate Support	2612	-33784.46266	28596.72786	0	-18000	18331.58432	0	-10344.95009	74387.39909	0
Technical Services and Planning - Human Settlements	Housing: Non-core Function: Housing	3011	-2915824.285	1880764.329	0	-3622873.732	1905415.246	0	-4152163.672	2047329.222	0
Technical Services and Planning - Town Planning	Planning and Development: Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer	3012	-3503808.568	1476566.303	1954540	-3623173.515	1316968.286	1954540	-3839277.18	1356442.609	1954600
Technical Services and Planning - Town Planning	Planning and Development: Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer	3014	-34186.5292	565916.3538	0	-34186.5292	529236.3915	0	-34187.34132	791390.0278	0
Technical Services and Planning - Property Management	Finance and Administration: Core Function: Property Services	3015	-52997.28037	363911.2473	0	-53001.00148	375227.8354	0	-53002.25825	428807.9811	0
Technical Services and Planning - Waste Management	Waste Management: Core Function: Solid Waste Removal	3016	0	282411.2363	0	0	254734.4278	0	0	466609.4023	0
Technical Services and Planning - Waste Management	Waste Management: Core Function: Solid Waste Disposal (Landfill Sites)	5510	0	2861298.645	0	0	2510631.447	0	0	4439039.625	0
Technical Services and Planning - Waste Management	Waste Management: Core Function: Street Cleaning	5511	0	408144.9532	892820	0	313807.3306	892820	0	542225.6748	707600

Monthly Cashflow for the 2022/23 financial year

Sub-Directorate [R]	Function [R]	Vote	April			May			June		
			Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Technical Services and Planning - Waste Management	Waste Management: Core Function: Solid Waste Removal	5512	0	310281.3629	0	0	300402.9347	0	0	440810.0013	0
Technical Services and Planning - Waste Management	Waste Management: Core Function: Solid Waste Disposal (Landfill Sites)	5610	-3493081.129	1540912.441	0	-3177954.659	1536018.118	0	-3250209.564	1534806.189	0
Technical Services and Planning - Waste Management	Waste Management: Core Function: Solid Waste Disposal (Landfill Sites)	5611	0	1261070.933	0	0	1171035.4	0	0	1437366.886	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management: Core Function: Sewerage	5612	0	9831.5	0	0	9831.5	0	0	9831.5	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management: Core Function: Waste Water Treatment	6010	0	1519497.754	2333333	0	1256551.777	2333333	0	1902895.118	2333334
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management: Core Function: Sewerage	6011	0	909579.1607	4535121	0	742057.4172	4400305	0	1453039.592	5503624.98
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management: Core Function: Sewerage	6012	0	335752.1518	500000	0	295977.2922	400000	0	485731.8274	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management: Core Function: Waste Water Treatment	6110	-3219312.796	1965119.948	0	-2874551.823	1963837.672	0	-2807581.297	1963832.841	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management: Core Function: Sewerage	6111	0	163239.8462	0	0	144353.2018	0	0	240836.4663	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Water Management: Core Function: Water Distribution	6112	-273047.5254	63764.33333	0	-248314.7692	63764.33333	0	-237539.12	63764.33333	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Water Management: Core Function: Water Treatment	7010	0	2640391.02	916667	0	1784280.682	2716667	0	2054812.291	2089778
Technical Services and Planning - Contracts and Compliance	Water Management: Core Function: Water Distribution	7011	0	810062.923	2241037	0	571877.3361	2491037	0	834930.75	1991037
Technical Services and Planning - Contracts and Compliance	Water Management: Core Function: Water Distribution	7110	-7891518.178	4742361.1	0	-7119066.178	3758358.517	0	-6731002.512	3547992.269	0
Technical Services and Planning - Electricity	Energy Sources: Core Function: Electricity	7111	0	322718.4538	0	0	244979.9308	0	0	664084.617	0
Technical Services and Planning - Electricity	Energy Sources: Core Function: Street Lighting and Signal Systems	7510	-11443554.59	10239995.59	1770742	-10801887.78	9352923.583	100000	-10961811.38	10179942.81	0
TOTAL			-60897129.78	66659216.79	19016870	-58438746.16	59777936.33	16406702	-59041566.4	79586699.83	15729973.98

Monthly Cashflow for the 2022/23 financial year

Sub-Directorate [R]	Function [R]	Vote	Total		
			Revenue	Operational Exp.	Capital Exp.
Office of the Municipal Manager - Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	1014	-1140000	7746080	0
Office of the Municipal Manager - IDP and Strategic Planning	Planning and Development: Core Function: Corporate Wide Strategic Planning (IDPs, LEDS)	1020	0	2477756	0
Office of the Municipal Manager - Internal Audit	Internal Audit: Core Function: Governance Function	1030	-2980911	6621486	24300
Financial Services - Director: Financial Services	Finance and Administration: Core Function: Finance	1510	-168064353	59842949	4010500
Financial Services - Revenue	Finance and Administration: Core Function: Finance	1511	-147930179	10627207	0
Financial Services - Assets and Insurance Management	Finance and Administration: Core Function: Asset Management	1520	-1060	5933854	105005
Financial Services - Supply Chain Management	Finance and Administration: Core Function: Supply Chain Management	1522	0	5415721	97000
Financial Services - Valuations	Finance and Administration: Core Function: Valuation Service	1523	0	3089242	0
Development and Community Services - LED/Small Farmers/EPWP/Tourism/ Events Management	Planning and Development: Core Function: Economic Development/Planning	2012	-1018000	5882102	1500000
Development and Community Services - Director : Development and Community Services	Finance and Administration: Core Function: Administrative and Corporate Support	2017	0	34445456	1044500
Development and Community Services - HR/Risk/Performance Management/MPAC Support	Finance and Administration: Core Function: Human Resources	2018	-15341415	15517266	13900
Development and Community Services - HR/Risk/Performance Management/MPAC Support	Finance and Administration: Core Function: Risk Management	1512	-63600	0	0
Development and Community Services - Director : Development and Community Services	Planning and Development: Core Function: Development Facilitation	2019	0	1419158	0
Development and Community Services - Administration/ Public Participation/ Secretariat/ Council Support/ Records Management	Executive and Council: Core Function: Mayor and Council	2020	0	284509	0

Monthly Cashflow for the 2022/23 financial year

Sub-Directorate [R]	Function [R]	Vote	Total		
			Revenue	Operational Exp.	Capital Exp.
Development and Community Services - LED/Small Farmers/EPWP/Tourism/ Events Management	Other: Core Function: Tourism	2021	-112000	20866489	0
Development and Community Services - Thusing /Sport/ Resource/ Centre/ Libraries/Stakeholder Relations/Social Development	Sport and Recreation: Core Function: Sports Grounds and Stadiums	2022	0	781801	0
Development and Community Services - ICT	Finance and Administration: Core Function: Information Technology	2023	-13761853	12283477	118000
Development and Community Services - Director : Development and Community Services	Finance and Administration: Core Function: Administrative and Corporate Support	2024	-10600	1708422	500000
Development and Community Services - Legal	Finance and Administration: Core Function: Legal Services	2025	-12479380	28958615	100000
Development and Community Services - Director : Development and Community Services	Finance and Administration: Core Function: Property Services	2026	0	3428146	0
Development and Community Services - Informal Settlement Management Unit	Housing: Core Function: Informal Settlements	2510	-2238008	24297090	0
Technical Services and Planning - Civil Services	Road Transport: Core Function: Roads	2511	0	4725704	0
Development and Community Services - Fleet Management	Finance and Administration: Core Function: Fleet Management	2512	-2000000	37426592	6657832
Development and Community Services - Director : Development and Community Services	Sport and Recreation: Core Function: Community Parks (including Nurseries)	2513	0	3443309	4103500
Development and Community Services - Environmental Disaster Management	Public Safety: Core Function: Fire Fighting and Protection	2514	-1060	11031473	0
Development and Community Services - Director : Development and Community Services	Environmental Protection: Core Function: Pollution Control	2515	0	3643484	6000
Development and Community Services - Director : Development and Community Services	Sport and Recreation: Core Function: Community Parks (including Nurseries)	2516	0	271334	0
Development and Community Services - Director : Development and Community Services	Community and Social Services: Core Function: Cemeteries, Funeral Parlours and Crematoriums	2517	0	1273950	15000

Monthly Cashflow for the 2022/23 financial year

Sub-Directorate [R]	Function [R]	Vote	Total		
			Revenue	Operational Exp.	Capital Exp.
Development and Community Services - Thusong /Sport/ Resource/ Centre/ Libraries/Stakeholder Relations/Social Development	Community and Social Services: Core Function: Community Halls and Facilities	2518	-954000	757863	2830737
Development and Community Services - Thusong /Sport/ Resource/ Centre/ Libraries/Stakeholder Relations/Social Development	Community and Social Services: Non-core Function: Libraries and Archives	2519	0	1975520	0
Development and Community Services - Public Safety	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	2520	-9888847	11267646	35000
Development and Community Services - Public Safety	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	2521	-15270006	29670714	100000
Development and Community Services - Public Safety	Road Transport: Non-core Function: Road and Traffic Regulation	2522	0	11149316	100000
Development and Community Services - Director : Development and Community Services	Public Safety: Core Function: Licensing and Control of Animals	2523	-8848032	10929893	100000
Technical Services and Planning - Civil Services	Road Transport: Non-core Function: Roads	2524	-127200	1170429	20800
Technical Services and Planning - Civil Services	Finance and Administration: Core Function: Administrative and Corporate Support	2612	-180000	288989	0
Technical Services and Planning - Human Settlements	Housing: Non-core Function: Housing	3011	-27998296	22889209	16000
Technical Services and Planning - Town Planning	Planning and Development: Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer	3012	-29240000	19694369	21500000
Technical Services and Planning - Town Planning	Planning and Development: Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer	3014	-857540	6931842	6000
Technical Services and Planning - Property Management	Finance and Administration: Core Function: Property Services	3015	-1328180	4554277	0
Technical Services and Planning - Waste Management	Waste Management: Core Function: Solid Waste Removal	3016	0	3329719	0
Technical Services and Planning - Waste Management	Waste Management: Core Function: Solid Waste Disposal (Landfill Sites)	5510	0	32713137	0
Technical Services and Planning - Waste Management	Waste Management: Core Function: Street Cleaning	5511	0	5073250	7371909

Monthly Cashflow for the 2022/23 financial year

Sub-Directorate [R]	Function [R]	Vote	Total		
			Revenue	Operational Exp.	Capital Exp.
Technical Services and Planning - Waste Management	Waste Management: Core Function: Solid Waste Removal	5512	0	3766549	0
Technical Services and Planning - Waste Management	Waste Management: Core Function: Solid Waste Disposal (Landfill Sites)	5610	-55121595	18460781	0
Technical Services and Planning - Waste Management	Waste Management: Core Function: Solid Waste Disposal (Landfill Sites)	5611	0	15228295	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management: Core Function: Sewerage	5612	0	117978	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management: Core Function: Waste Water Treatment	6010	0	18422963	11301449
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management: Core Function: Sewerage	6011	0	9683251	36220258
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management: Core Function: Sewerage	6012	0	4166395	2100000
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management: Core Function: Waste Water Treatment	6110	-50530781	23592399	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Waste Water Management: Core Function: Sewerage	6111	0	1876055	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Water Management: Core Function: Water Distribution	6112	-3138000	765172	0
Technical Services and Planning - Water and Sewerage Bulk Infrastructure	Water Management: Core Function: Water Treatment	7010	0	22465918	15941135
Technical Services and Planning - Contracts and Compliance	Water Management: Core Function: Water Distribution	7011	0	7451120	15455185
Technical Services and Planning - Contracts and Compliance	Water Management: Core Function: Water Distribution	7110	-106563425	42732723	0
Technical Services and Planning - Electricity	Energy Sources: Core Function: Electricity	7111	0	3476072	0
Technical Services and Planning - Electricity	Energy Sources: Core Function: Street Lighting and Signal Systems	7510	-135471427	127697459	25833523
TOTAL			-812659748	775741975	157227533

Revenue by Source for the 2022/23 financial year

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Property rates	11613834.62	11512876.06	11505174.18	11439000.88	11414428.83	11477037.03	11414428.83	11453908.68	11452925.6	11453908.68	11485247.48	12153954.14	138376725
Service charges - electricity revenue	10992227.41	10822813.9	9760910.93	9709277.236	9979285.164	10825980.55	9989757.565	10666436.64	11331084.48	11009470.38	10367803.57	10527727.17	125982755
Service charges - water revenue	6518241.566	6328946.583	6330308.685	6993403.866	7988402.29	7891934.59	7836993.467	8444559.577	8087830.029	7036177.678	6263725.678	5875662.012	85576186
Service charges - sanitation revenue	3558051.713	3243292.343	3633564.463	3174406.31	3320847.96	3367742.267	3408604.165	2928850.167	3393137.242	3439122.336	3064628.607	2991882.428	39524130
Service charges - refuse revenue	3011744.052	3136128.974	3446521.324	3316038.712	3248241.314	3398985.441	3026375.998	3592135.077	3621797.606	3467144.712	3152018.242	3224273.148	39642312
Rental of facilities and equipment	182436.668	182436.668	182436.668	182436.668	182436.668	182436.668	182436.668	182436.668	182436.668	182436.668	182436.668	182444.6515	2189248
Interest earned - external investments	850000.5208	850000.5208	850000.5208	850000.5208	850000.5208	850000.5208	850000.5208	850000.5208	850000.5208	850000.5208	850000.5208	849994.2709	10200000
Interest earned - outstanding debtors	1872667.907	1872667.907	1872667.907	1872667.907	1872667.907	1872667.907	1872667.907	1872667.907	1872667.907	1872667.907	1872667.907	1872653.027	22472000
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines, penalties and forfeits	1306448.872	1157349.336	1373186.4	1201880.719	1346720.281	1231238.325	1392576.521	1174088.174	1128031.133	1311873.675	1365776.825	1365775.939	15354946
Licences and permits	2032.830189	1884.90566	1675.471698	1465.283019	2365.283019	1396.226415	1913.962264	1935.471698	1756.981132	1494.339623	2699.245283	2700	23320
Agency services	755854.0929	728743.9114	737901.0454	724315.964	734647.3971	735508.4609	743681.9027	742475.6136	742475.6136	747306.1017	727556.2832	727565.6136	8848032
Transfers and subsidies	50383789.33	1422240.239	1455530.61	2592030.4	37102649.76	3429832.397	1327461.182	738700.018	38622330.7	4865019.682	2592030.4	1489690.284	146021305
Other revenue	1054538.448	1440036.835	8443205.296	1268860.366	1314578.87	518387.3784	918818.5895	744788.5049	744788.5049	744788.5049	744788.5049	744806.1979	18682386
Gains	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	745055.2318	1840909.739	1836951.033	1945127.938	2988166.656	4632298.223	4044888.535	5837405.641	5538146.902	4567861.848	6345267.912	7559616.341	47881696
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	31120.67007	76894.09077	76728.73712	81247.2448	124814.5703	193489.3126	168953.4362	243826.1853	231328.263	190797.8301	265039.3968	315762.2629	2000000
Transfers and subsidies - capital (in-kind - all)	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	R 92,878,044	R 44,617,220	R 51,506,763	R 45,352,160	R 82,450,233	R 50,609,845	R 47,179,558	R 49,474,215	R 87,800,736	R 51,740,071	R 49,281,687	R 49,884,507	R 702,775,041

The objective of Circular No. 88 is central to bringing greater coherence and alignment between the planning, budgeting and reporting of municipalities and to streamline reporting. The outcome of the process is to set a singular, differentially applied set of performance indicators for all of local government.

Reporting on MFMA Circular 88 was piloted in all municipalities, except metro's in the 2021/22 financial year and is set to continue in the 2022/23 financial year. All municipalities are required to include said indicators as part of the IDP and SDBIP. The indicators below will be monitored and reported on, on a quarterly and annual basis, to the provincial departments of Cooperative Governance and Traditional Affairs (COGTAs) and the national Department of Cooperative Governance (DCoG).

[illegible]

