KAROO HOOGLAND MUNICIPALITY

2025/26

TOP LAYER SDBIP SUBMISSION

053 285 0998

2 Mulder street, Williston, 8920

www.karoohoogland.gov.za

Municipal Financial Management Act

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

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

Print Name J. Jonkers

Municipal Manager of Karoo Hoogland Municipality

Signature

Date 26 Junie 2025

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 ANTHONY MIETAS

Executive Mayor of Karoo Hoogland Municipality

Signature

Date 26 JUNIE 2025

Top Layer Service Delivery and Budget Implementation 2025/26

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL1	Office of the Municipal Manager	Municipal Transformation and Institutional Development	Ensure responsive and accountable governance	Submit the Risk-based Three-Year Strategic Plan and Annual Risk Based Audit Plan to the Audit Committee 30 June 2026	Number of plans submitted	All	Municipal Manager	1	Number	**1**	0	0	0	1
TL2	Office of the Municipal Manager	Municipal Transformation and Institutional Development	Ensure responsive and accountable governance	Review the Risk Register and submit to Council for consideration by 30 June 2026	Reviewed Risk Register submitted	All	Municipal Manager	0	Number	**1**	0	0	0	1
TL3	Office of the Municipal Manager	Municipal Transformation and Institutional Development	Ensure responsive and accountable governance	Sign the Municipal Manager and the Senior Managers Performance Agreements by 31 July 2025	Number of Performance agreements signed by Senior managers	All	Municipal Manager	3	Number	**3**	3	0	0	0
TL4	Office of the Municipal Manager	Municipal Financial Viability and Management	Ensure responsive and accountable governance	The percentage of the municipal capital budget actually spent on capital projects by 30 June 2026 [(Actual amount spent on projects /Total amount budgeted for capital projects) X100]	% of capital budget spent	All	Municipal Manager	57%	Percentage	**95**	10	40	60	95
TL5	Office of the Municipal Manager	Good Governance and Public Participation	Ensure responsive and accountable governance	Submit the Annual Report to Council by 31 March 2026	Number of reports submitted	All	Municipal Manager	1	Number	**1**	0	0	1	0

Top Layer Service Delivery and Budget Implementation 2025/26

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL6	Office of the Municipal Manager	Municipal Transformation and Institutional Development	Promote skilled labour force through education and training to improve employability	Number of people from employment equity target groups appointed in the three highest levels of management during the 2025/26 financial year in compliance with the municipality's approved employment equity plan	Number of people that will be appointed in the three highest levels of management in compliance with a municipality's approved employment equity plan	All	Municipal Manager	3	Number	**0**	0	0	0	1
TL7	Office of the Municipal Manager	Municipal Transformation and Institutional Development	Promote skilled labour force through education and training to improve employability	Spend 0.003% of operational budget on training by 30 June 2026 {(Actual total training expenditure divided by total personnel budget) x100}	% Of the operational budget spent on training	All	Municipal Manager	0%	Percentage	**0**	0	0	0	0.003
TL8	Office of the Municipal Manager	Municipal Transformation and Institutional Development	Ensure responsive and accountable governance	80% of the Risk based audit plan for 2025/26 implemented by 30 June 2026 [(Number of audits and tasks completed for the period identified in the RBAP/ Number of audits and tasks identified in the RBAP) x 100]	% of the Risk Based Audit Plan implemented by 30 June 2026	All	Municipal Manager	New KPI	Number	**80**	10	40	60	80
TL9	Financial Services	Municipal Financial Viability and Management	Improve financial viability and sustainability through efficient budget processes financial systems and legislative requirements	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2026[(Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / (Total Operating Revenue -Operating Conditional Grant) x 100]	% of debt coverage	All	Chief Financial Officer	9.19%	Percentage	**45**	0	0	0	45

Top Layer Service Delivery and Budget Implementation 2025/26

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL10	Financial Services	Municipal Financial Viability and Management	Improve financial viability and sustainability through efficient budget processes financial systems and legislative requirements	Financial viability measured in terms of the outstanding service debtors as at 30 June 2026 {(Total outstanding service debtors/ revenue received for services) X100}	% Of outstanding service debtors	All	Chief Financial Officer	22.85%	Percentage	**90**	0	0	0	90
TL11	Financial Services	Municipal Financial Viability and Management	Improve financial viability and sustainability through efficient budget processes financial systems and legislative requirements	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2026 {(Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets)}	Number of months it takes to cover fix operating expenditure with available cash	All	Chief Financial Officer	1.88	Number	**1**	0	0	0	1
TL12	Financial Services	Municipal Financial Viability and Management	Improve financial viability and sustainability through efficient budget processes financial systems and legislative requirements	Achieve a debtor payment percentage of 75% by 30 June 2026 {(Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance - Bad Debts Written Off)/Billed Revenue) x 100}	% Debtor payment achieved	All	Chief Financial Officer	67.64%	Percentage	**75**	75	75	75	75
TL13	Financial Services	Basic Service Delivery	Provide quality living human settlements with basic infrastructure for all residents	Provide free basic water to indigent households in terms of the approved indigent policy as at 30 June 2026	Number of households receiving free basic water	All	Chief Financial Officer	100%	Number	**1100**	0	1100	0	1100

Top Layer Service Delivery and Budget Implementation 2025/26

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL14	Financial Services	Basic Service Delivery	Provide quality living human settlements with basic infrastructure for all residents	Provide free basic electricity to indigent households earning in terms of the approved indigent policy at 30 June 2026	Number of households receiving free basic electricity	All	Chief Financial Officer	100%	Number	**900**	0	900	0	900
TL15	Financial Services	Basic Service Delivery	Provide quality living human settlements with basic infrastructure for all residents	Provide free basic sanitation to indigent households in terms of the approved indigent policy at 30 June 2026	Number of households receiving free basic sanitation	All	Chief Financial Officer	100%	Number	**1100**	0	1100	0	1100
TL16	Financial Services	Basic Service Delivery	Provide quality living human settlements with basic infrastructure for all residents	Provide free basic refuse removal to indigent households in terms of the approved indigent policy at 30 June 2026	Number of households receiving free basic refuse	All	Chief Financial Officer	100%	Number	**1100**	0	1100	0	1100
TL17	Financial Services	Basic Service Delivery	Provide quality living human settlements with basic infrastructure for all residents	Number of residential properties that are billed for refuse removal as at 30 June 2026	Number of residential properties that are billed for refuse removal residential tariffs using the erf as a property	All	Chief Financial Officer	100%	Number	**2 198**	0	2 198	0	2 198

Top Layer Service Delivery and Budget Implementation 2025/26

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL18	Financial Services	Basic Service Delivery	Provide quality living human settlements with basic infrastructure for all residents	Number of residential properties which are billed for electricity or have pre-paid meters as at 30 June 2026	Number of residential properties which are billed for electricity or have pre-paid meters (Excluding Eskom areas)	All	Chief Financial Officer	100%	Number	**1 200**	0	1 200	0	1 200
TL19	Financial Services	Basic Service Delivery	Provide quality living human settlements with basic infrastructure for all residents	Number of residential properties that which are billed for water or have pre-paid meters that is connected to the municipal water infrastructure network as at 30 June 2026	Number of residential properties which are billed for water or have pre-paid meters	All	Chief Financial Officer	100%	Number	**1 882**	0	1 882	0	1 882
TL20	Financial Services	Basic Service Delivery	Provide quality living human settlements with basic infrastructure for all residents	Number of residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service, irrespective of the number of water closets (toilets) which are billed for sewerage as at 30 June 2026	Number of residential properties which are billed for sewerage	All	Chief Financial Officer	100%	Number	**2 198**	0	2 198	0	2 198
TL21	Financial Services	Municipal Financial Viability and Management	Improve financial viability and sustainability through efficient budget processes financial systems and legislative requirements	Submit the Annual Financial Statements by 31 August 2025 to the Office of the Auditor General	Number of Annual Fin budget reports submitted of the AG	All	Chief Financial Officer	1	Number	**1**	1	0	0	0

Top Layer Service Delivery and Budget Implementation 2025/26

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL22	Financial Services	Basic Service Delivery	Provide quality living human settlements with basic infrastructure for all residents	Limit unaccounted for electricity to less than 12% by 30 June 2026 {(Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased)x 100}	% unaccounted for electricity	All	Chief Financial Officer	18.18%	Percentage	**12**	0	12	0	12
TL23	Financial Services	Basic Service Delivery	Provide quality living human settlements with basic infrastructure for all residents	Limit unaccounted for water to less than 15% by 30 June 2026 {(Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold) / Number of Kilolitres Water Purchased or Purified x 100}	% unaccounted for water	All	Chief Financial Officer	21.12%	Percentage	**15**	0	15	0	15
TL24	Technical Services	Basic Service Delivery	Provide quality living human settlements with basic infrastructure for all residents	95% of water samples comply with SANS 241 microbiological indicators on a quarterly basis	% compliance of samples tested	All	Director: Technical Services	New KPI	Percentage	**95**	10	40	60	95
TL25	Technical Services	Basic Service Delivery	Provide quality living human settlements with basic infrastructure for all residents	Spend 95% of the capital budget for Williston WWTW by 30 June 2026[(Actual amount spent on projects /Total amount budgeted for capital projects)X100]	% of budget spent	All	Director: Technical Services	New KPI	Percentage	**95**	10	40	60	95

Top Layer Service Delivery and Budget Implementation 2025/26

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL26	Technical Services	Basic Service Delivery	Provide quality living human settlements with basic infrastructure for all residents	Spend 95% of the capital budget for the upgrade of the internal network in Fraserburg (INEP) by 30 June 2026[(Actual amount spent on projects /Total amount budgeted for capital projects)X100]	% of budget spent	All	Director: Technical Services	New KPI	Percentage	**95**	10	40	60	95
TL27	Technical Services	Basic Service Delivery	Provide quality living human settlements with basic infrastructure for all residents	Spend 95% of the capital budget for the upgrade of bulk water Sutherland (WSIG)by 30 June 2026[(Actual amount spent on projects /Total amount budgeted for capital projects)X100]	% of budget spent	All	Director: Technical Services	New KPI	Percentage	**95**	10	40	60	95
TL28	Community Services	Good Governance and Public Participation	Ensure responsive and accountable governance	Submit IDP Process Plan annually to Council for approval by 31 August 2025	Annual IDP Process Plan submitted	All	Director: Community Services	1	Number	**1**	1	0	0	0
TL29	Community Services	Good Governance and Public Participation	Ensure responsive and accountable governance	Review and submit the 2026/27 IDP to Council by 31 May 2026	IDP submitted to Council	All	Director: Community Services	1	Number	**1**	0	0	0	1
TL30	Community Services	Local Economic Development	Create economic centres that provide an enabling environment for business growth job creation and SMME opportunities	Create 50 job opportunities by 30 June 2026	Number of job opportunities created by 30 June	All	Director: Community Services	2730	Number	**50**	0	20	0	30

Top Layer Service Delivery and Budget Implementation 2025/26

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL31	Community Services	Basic Service Delivery	Provide quality living human settlements with basic infrastructure for all residents	Spend 95% of the library operational conditional grant by 30 June 2026 {(Actual expenditure divided by the total grant received) x 100}	% of budget spent	All	Director: Community Services	100%	Number	**95**	0	40	60	95
TL32	Community Services	Good Governance and Public Participation	Ensure responsive and accountable governance	Review the Disaster Management Plan and submit to Council by 31 March	Disaster Management Plan submitted	All	Director: Community Services	1	Number	**1**	0	0	1	0
TL33	Community Services	Basic Service Delivery	Provide quality living human settlements with basic infrastructure for all residents	Conduct bi-annual housing initiatives to encourage applicants to register for housing needs	Number of housing initiatives conducted	All	Director: Community Services	New KPI	Number	**2**	0	1	0	1

Capital Budget for the 2025/26 Financial Year

Directorate	Function	Project name	Planned Start Date	Planned Completion Date	Ward	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
					(R) ('000)													
Technical Services	Electricity	Electricity: INEP Grant Capital	01/07/25	30/06/26	All	125	125	125	125	125	125	125	125	125	125	125	125	1 500
Financial Services	Finance	B/S Finance_Laptops_EXP	01/07/25	30/06/26	All	17	17	17	17	17	17	17	17	17	17	17	17	200
Office of the Municipal Manager	MM	CAPEX_ MM_Laptops	01/07/25	30/06/26	All	8	8	8	8	8	8	8	8	8	8	8	8	100
Technical Services	Road Transport: Core Function: Roads	Williston, Fraserburg & Sutherland_6	01/07/25	30/06/26	All	8	8	8	8	8	8	8	8	8	8	8	8	100
Technical Services	Road Transport: Core Function: Roads	Williston, Fraserburg & Sutherland_7	01/07/25	30/06/26	All	167	167	167	167	167	167	167	167	167	167	167	167	2 000
Technical Services	Road Transport: Core Function: Roads	Williston, Fraserburg & Sutherland_3	01/07/25	30/06/26	All	8	8	8	8	8	8	8	8	8	8	8	8	100
Technical Services	Road Transport: Core Function: Roads	Williston, Fraserburg & Sutherland_2	01/07/25	30/06/26	All	8	8	8	8	8	8	8	8	8	8	8	8	100
Technical Services	Road Transport: Core Function: Roads	Williston, Fraserburg & Sutherland_5	01/07/25	30/06/26	All	8	8	8	8	8	8	8	8	8	8	8	8	100
Technical Services	Road Transport: Core Function: Roads	Williston, Fraserburg & Sutherland_4	01/07/25	30/06/26	All	8	8	8	8	8	8	8	8	8	8	8	8	100
Technical Services	Road Transport: Core Function: Roads	Williston, Fraserburg & Sutherland_1	01/07/25	30/06/26	All	8	8	8	8	8	8	8	8	8	8	8	8	100
Technical Services	Waste Water Management: Core Function: Sewerage	Water_Municipal Infrastructure Grant_Sanitation CAPEX	01/07/25	30/06/26	All	737	737	737	737	737	737	737	737	737	737	737	737	8 847

Capital Budget for the 2025/26 Financial Year

Directorate	Function	Project name	Planned Start Date	Planned Completion Date	Ward	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Total
					(R) ('000)													
Technical Services	Water Management: Core Function: Water Distribution	Water Service Infrastructure Grant	01/07/25	30/06/26	All	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	30 000
TOTAL																		43 247

Monthly Cashflow for the 2025/26 Financial Year

Directorate [R]	Function [R]	July 2025			August 2025		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)	Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
Office of the Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	413	2 009	8	413	2 009	8
Financial Services	Finance and Administration: Core Function: Budget and Treasury Office	1 976	1 808	17	1 976	1 808	17
Office of the Municipal Manager	Finance and Administration: Core Function: Administrative and Corporate Support	0	0	0	0	0	0
Community Services	Community and Social Services: Core Function: Libraries and Archives	2	148	0	2	148	0
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	0	126	0	0	126	0
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	0	3	0	0	3	0
Community Services	Housing: Core Function: Housing	0	0	0	0	0	0
Community Services	Health: Core Function: Health Services	0	0	0	0	0	0
Corporate Services	Planning and Development: Core Function: Economic Development/Planning	0	190	0	0	190	0
Technical Services	Road Transport: Core Function: Roads	106	340	217	106	340	217
Technical Services	Environmental Protection: Core Function: Biodiversity and Landscape	0	0	0	0	0	0
Technical Services	Energy Sources: Core Function: Electricity	2 210	1 610	125	2 210	1 610	125
Technical Services	Water Management: Core Function: Water Distribution	3 500	400	2 500	3 500	400	2 500
Technical Services	Waste Water Management: Core Function: Sewerage	1 685	329	737	1 685	329	737
Technical Services	Waste Management: Core Function: Solid Waste Removal	863	399	100	863	399	100
Community Services	Other: Core Function: Tourism	0	0	0	0	0	0
TOTAL		10 755	7 361	3 704	10 755	7 361	3 704

Monthly Cashflow for the 2025/26 Financial Year

Directorate [R]	Function [R]	September 2025			October 2025		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)	Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
Office of the Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	413	2 009	8	413	2 009	8
Financial Services	Finance and Administration: Core Function: Budget and Treasury Office	1 976	1 808	17	1 976	1 808	17
Office of the Municipal Manager	Finance and Administration: Core Function: Administrative and Corporate Support	0	0	0	0	0	0
Community Services	Community and Social Services: Core Function: Libraries and Archives	2	148	0	2	148	0
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	0	126	0	0	126	0
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	0	3	0	0	3	0
Community Services	Housing: Core Function: Housing	0	0	0	0	0	0
Community Services	Health: Core Function: Health Services	0	0	0	0	0	0
Corporate Services	Planning and Development: Core Function: Economic Development/Planning	0	190	0	0	190	0
Technical Services	Road Transport: Core Function: Roads	106	340	217	106	340	217
Technical Services	Environmental Protection: Core Function: Biodiversity and Landscape	0	0	0	0	0	0
Technical Services	Energy Sources: Core Function: Electricity	2 210	1 610	125	2 210	1 610	125
Technical Services	Water Management: Core Function: Water Distribution	3 500	400	2 500	3 500	400	2 500
Technical Services	Waste Water Management: Core Function: Sewerage	1 685	329	737	1 685	329	737
Technical Services	Waste Management: Core Function: Solid Waste Removal	863	399	100	863	399	100
Community Services	Other: Core Function: Tourism	0	0	0	0	0	0
TOTAL		10 755	7 361	3 704	10 755	7 361	3 704

Monthly Cashflow for the 2025/26 Financial Year

Directorate [R]	Function [R]	November 2025			December 2025		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)	Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
Office of the Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	413	2 009	8	413	2 009	8
Financial Services	Finance and Administration: Core Function: Budget and Treasury Office	1 976	1 808	17	1 976	1 808	17
Office of the Municipal Manager	Finance and Administration: Core Function: Administrative and Corporate Support	0	0	0	0	0	0
Community Services	Community and Social Services: Core Function: Libraries and Archives	2	148	0	2	148	0
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	0	126	0	0	126	0
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	0	3	0	0	3	0
Community Services	Housing: Core Function: Housing	0	0	0	0	0	0
Community Services	Health: Core Function: Health Services	0	0	0	0	0	0
Corporate Services	Planning and Development: Core Function: Economic Development/Planning	0	190	0	0	190	0
Technical Services	Road Transport: Core Function: Roads	106	340	217	106	340	217
Technical Services	Environmental Protection: Core Function: Biodiversity and Landscape	0	0	0	0	0	0
Technical Services	Energy Sources: Core Function: Electricity	2 210	1 610	125	2 210	1 610	125
Technical Services	Water Management: Core Function: Water Distribution	3 500	400	2 500	3 500	400	2 500
Technical Services	Waste Water Management: Core Function: Sewerage	1 685	329	737	1 685	329	737
Technical Services	Waste Management: Core Function: Solid Waste Removal	863	399	100	863	399	100
Community Services	Other: Core Function: Tourism	0	0	0	0	0	0
TOTAL		10 755	7 361	3 704	10 755	7 361	3 704

Monthly Cashflow for the 2025/26 Financial Year

Directorate [R]	Function [R]	January 2026			February 2026		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)	Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
Office of the Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	413	2 009	8	413	2 009	8
Financial Services	Finance and Administration: Core Function: Budget and Treasury Office	1 976	1 808	17	1 976	1 808	17
Office of the Municipal Manager	Finance and Administration: Core Function: Administrative and Corporate Support	0	0	0	0	0	0
Community Services	Community and Social Services: Core Function: Libraries and Archives	2	148	0	2	148	0
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	0	126	0	0	126	0
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	0	3	0	0	3	0
Community Services	Housing: Core Function: Housing	0	0	0	0	0	0
Community Services	Health: Core Function: Health Services	0	0	0	0	0	0
Corporate Services	Planning and Development: Core Function: Economic Development/Planning	0	190	0	0	190	0
Technical Services	Road Transport: Core Function: Roads	106	340	217	106	340	217
Technical Services	Environmental Protection: Core Function: Biodiversity and Landscape	0	0	0	0	0	0
Technical Services	Energy Sources: Core Function: Electricity	2 210	1 610	125	2 210	1 610	125
Technical Services	Water Management: Core Function: Water Distribution	3 500	400	2 500	3 500	400	2 500
Technical Services	Waste Water Management: Core Function: Sewerage	1 685	329	737	1 685	329	737
Technical Services	Waste Management: Core Function: Solid Waste Removal	863	399	100	863	399	100
Community Services	Other: Core Function: Tourism	0	0	0	0	0	0
TOTAL		10 755	7 361	3 704	10 755	7 361	3 704

Monthly Cashflow for the 2025/26 Financial Year

Directorate [R]	Function [R]	March 2026			April 2026		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)	Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
Office of the Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	413	2 009	8	413	2 009	8
Financial Services	Finance and Administration: Core Function: Budget and Treasury Office	1 976	1 808	17	1 976	1 808	17
Office of the Municipal Manager	Finance and Administration: Core Function: Administrative and Corporate Support	0	0	0	0	0	0
Community Services	Community and Social Services: Core Function: Libraries and Archives	2	148	0	2	148	0
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	0	126	0	0	126	0
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	0	3	0	0	3	0
Community Services	Housing: Core Function: Housing	0	0	0	0	0	0
Community Services	Health: Core Function: Health Services	0	0	0	0	0	0
Corporate Services	Planning and Development: Core Function: Economic Development/Planning	0	190	0	0	190	0
Technical Services	Road Transport: Core Function: Roads	106	340	217	106	340	217
Technical Services	Environmental Protection: Core Function: Biodiversity and Landscape	0	0	0	0	0	0
Technical Services	Energy Sources: Core Function: Electricity	2 210	1 610	125	2 210	1 610	125
Technical Services	Water Management: Core Function: Water Distribution	3 500	400	2 500	3 500	400	2 500
Technical Services	Waste Water Management: Core Function: Sewerage	1 685	329	737	1 685	329	737
Technical Services	Waste Management: Core Function: Solid Waste Removal	863	399	100	863	399	100
Community Services	Other: Core Function: Tourism	0	0	0	0	0	0
TOTAL		10 755	7 361	3 704	10 755	7 361	3 704

Monthly Cashflow for the 2025/26 Financial Year

Directorate [R]	Function [R]	May			June		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)	Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
Office of the Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	413	2 009	8	413	2 009	8
Financial Services	Finance and Administration: Core Function: Budget and Treasury Office	1 976	1 808	17	1 976	1 808	17
Office of the Municipal Manager	Finance and Administration: Core Function: Administrative and Corporate Support	0	0	0	0	0	0
Community Services	Community and Social Services: Core Function: Libraries and Archives	2	148	0	2	148	0
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	0	126	0	0	126	0
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	0	3	0	0	3	0
Community Services	Housing: Core Function: Housing	0	0	0	0	0	0
Community Services	Health: Core Function: Health Services	0	0	0	0	0	0
Corporate Services	Planning and Development: Core Function: Economic Development/Planning	0	190	0	0	190	0
Technical Services	Road Transport: Core Function: Roads	106	340	217	106	340	217
Technical Services	Environmental Protection: Core Function: Biodiversity and Landscape	0	0	0	0	0	0
Technical Services	Energy Sources: Core Function: Electricity	2 210	1 610	125	2 210	1 610	125
Technical Services	Water Management: Core Function: Water Distribution	3 500	400	2 500	3 500	400	2 500
Technical Services	Waste Water Management: Core Function: Sewerage	1 685	329	737	1 685	329	737
Technical Services	Waste Management: Core Function: Solid Waste Removal	863	399	100	863	399	100
Community Services	Other: Core Function: Tourism	0	0	0	0	0	0
TOTAL		10 755	7 361	3 704	10 755	7 361	3 704

Monthly Cashflow for the 2025/26 Financial Year

Directorate [R]	Function [R]	TOTAL		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
Office of the Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	4 953	24 109	100
Financial Services	Finance and Administration: Core Function: Budget and Treasury Office	23 709	21 691	200
Office of the Municipal Manager	Finance and Administration: Core Function: Administrative and Corporate Support	0	0	0
Community Services	Community and Social Services: Core Function: Libraries and Archives	28	1 771	0
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	2	1 517	0
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	0	31	0
Community Services	Housing: Core Function: Housing	0	0	0
Community Services	Health: Core Function: Health Services	0	0	0
Corporate Services	Planning and Development: Core Function: Economic Development/Planning		2 278	0
Technical Services	Road Transport: Core Function: Roads	1 276	4 074	2 600
Technical Services	Environmental Protection: Core Function: Biodiversity and Landscape	0	0	0
Technical Services	Energy Sources: Core Function: Electricity	26 520	19 317	1 500
Technical Services	Water Management: Core Function: Water Distribution	41 999	4 801	30 000
Technical Services	Waste Water Management: Core Function: Sewerage	20 225	3 948	8 847
Technical Services	Waste Management: Core Function: Solid Waste Removal	10 352	4 793	1 200
Community Services	Other: Core Function: Tourism	0	0	0
TOTAL		129 065	88 329	44 447

Revenue by Source 2025/26 Financial Year

Line Item (200 chars)	Jul (R)	Aug (R)	Sep (R)	Oct (R)	Nov (R)	Dec (R)	Jan (R)	Feb (R)	Mar (R)	Apr (R)	May (R)	Jun (R)		TOTAL (R)
('000)														
Property rates	443	443	443	443	443	443	443	443	443	443	443	443		5 318
Service charges - electricity revenue	1 422	1 422	1 422	1 422	1 422	1 422	1 422	1 422	1 422	1 422	1 422	1 422		17 065
Service charges - water revenue	318	318	318	318	318	318	318	318	318	318	318	318		3 813
Service charges - sanitation revenue	308	308	308	308	308	308	308	308	308	308	308	308		3 701
Service charges - refuse revenue	232	232	232	232	232	232	232	232	232	232	232	232		2 780
Rental of facilities and equipment	59	59	59	59	59	59	59	59	59	59	59	59		703
Interest earned - external investments	0	0	0	0	0	0	0	0	0	0	0	0		0
Interest earned - outstanding debtors	188	188	188	188	188	188	188	188	188	188	188	188		2 256
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0		0
Fines, penalties and forfeits	1	1	1	1	1	1	1	1	1	1	1	1		7
Licences and permits	0	0	0	0	0	0	0	0	0	0	0	0		0
Agency services	0	0	0	0	0	0	0	0	0	0	0	0		0
Transfers and subsidies	3 462	3 462	3 462	3 462	3 462	3 462	3 462	3 462	3 462	3 462	3 462	3 462		41 547
Other revenue	197	197	197	197	197	197	197	197	197	197	197	197		2 370
TOTAL	6 630	6 630	6 630	6 630	6 630	6 630	6 630	6 630	6 630	6 630	6 630	6 630		79 561