

# Municipal Financial Management Act

## Section 53(1)(c)(ii) - Approval by the Deputy 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 Nonde Stratu

Municipal Manager of Garden Route District Municipality

Signature 

Date 20/06/2024

### Approval

The Top Layer Service Delivery Budget Implementation Plan is herewith approved in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA).

Print Name GERT VAN NIEKERK

Deputy Executive Mayor of Garden Route District Municipality

Signature 

Date 20/6/2024

## Top Layer Service Delivery and Budget Implementation Plan 2024/25

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline (Audited Actual 2022/23)	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL1	Office of the Municipal Manager	Good Governance and Public Participation	Good Governance	Complete 90% of the Risk Based Audit Plan (RBAP) for the 2024/25 financial year by 30 June 2025 [(Number of audits and tasks completed for the period identified in the RBAP/ Number of audits and tasks identified in the RBAP) x 100]	% of the Risk Based Audit Plan completed by 30 June 2025	All	Municipal Manager	93%	Percentage	90	0	25	50	90
TL2	Office of the Municipal Manager	Municipal Financial Viability and Management	Financial Viability and Sustainability	The percentage of the municipal capital budget spent on capital projects by 30 June 2025 [(Actual amount spent on capital projects / Total amount budgeted for capital projects) x 100]	% of capital budget spent by 30 June 2025	All	Municipal Manager	59%	Percentage	95	0	15	40	95
TL3	Office of the Municipal Manager	Municipal Financial Viability and Management	Skilled Workforce and Community	Award 8 external bursaries (financial assistance) to qualifying candidates by 30 June 2025	Number of external bursaries (financial assistance) awarded by 30 June 2025	All	Municipal Manager	7	Number	8	0	0	0	8

## Top Layer Service Delivery and Budget Implementation Plan 2024/25

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline (Audited Actual 2022/23)	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL4	Office of the Municipal Manager	Good Governance and Public Participation	Good Governance	Submit the Strategic Risk register to Council by 30 June 2025	Strategic Risk register of the Organization submitted to Council by 30 June 2025	All	Municipal Manager	1	Number	1	0	0	0	1
TL5	Office of the Municipal Manager	Municipal Transformation and Institutional Development	Skilled Workforce and Community	Facilitate the Mid-Year Performance Review of the Municipal Manager and Senior Managers reporting Directly to the Municipal Manager by 31 March 2025	Number of reviews facilitated	All	Municipal Manager	New KPI	Number	1	0	0	1	0
TL6	Office of the Municipal Manager	Municipal Transformation and Institutional Development	Skilled Workforce and Community	Facilitate the Annual Performance Review of the Municipal Manager and Senior Managers reporting Directly to the Municipal Manager by 31 October 2024	Number of reviews facilitated	All	Municipal Manager	New KPI	Number	1	0	1	0	0



## Top Layer Service Delivery and Budget Implementation Plan 2024/25

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline (Audited Actual 2022/23)	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL7	Financial Services	Municipal Financial Viability and Management	Financial Viability and Sustainability	Review the budget, cash and cash reserve policies in preparation for the final budget of 2024/25 and submit to Council by 31 March 2025	Reviewed policies submitted to Council for approval by 31 March 2025	All	Chief Financial Officer	1	Number	1	0	0	1	0
TL8	Financial Services	Municipal Financial Viability and Management	Financial Viability and Sustainability	Achieve cash coverage ratio of 3 months. Financial viability measured in terms of the available cash to cover fixed operating expenditure by 30 June 2025[(Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets)]	Number of months that available cash is sufficient to cover the monthly operating expenditure	All	Chief Financial Officer	3.62	Number	3	0	0	0	3
TL9	Financial Services	Municipal Financial Viability and Management	Financial Viability and Sustainability	Achieve a current ratio of 1.5 (Current assets: Current liabilities) by 30 June 2025	Number of times the Municipality can pay back its short-term liabilities with its short-term assets by 30 June 2025	All	Chief Financial Officer	1.84	Number	1.5	0	0	0	1.5



## Top Layer Service Delivery and Budget Implementation Plan 2024/25

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline (Audited Actual 2022/23)	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL10	Financial Services	Municipal Financial Viability and Management	Financial Viability and Sustainability	Financial Viability measured in terms of the municipality's ability to meet its service debt obligations by 30 June 2025 [(Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / (Total Operating Revenue - Operating Conditional Grant) x 100]	% of debt coverage	All	Chief Financial Officer	0.04%	Percentage	45	0	0	0	45
TL11	Financial Services	Municipal Financial Viability and Management	Financial Viability and Sustainability	Compilation of the Annual Financial Statements (AFS) for the 2023/24 financial year and submit to the Auditor- General (AG) by 31 August 2024	Compilation and submission of the AFS to the AG by 31 August 2024	All	Chief Financial Officer	1	Number	1	1	0	0	0
TL12	Financial Services	Municipal Financial Viability and Management	Financial Viability and Sustainability	Compile the Mid-year Financial Statements for the 2024/25 financial year and submit to Audit Performance and Audit Committee (APAC) by 28 February 2025	Compilation and submission of the Mid-year Financial Statements to APAC by 28 February 2025	All	Chief Financial Officer	1	Number	1	0	0	1	0
TL13	Corporate Services	Municipal Transformation and Institutional Development	Skilled Workforce and Community	Develop an Organisational Skills Development Plan for 2025/26 and submit to Council by 30 June 2025	Organisational Skills Development Plan for 2025/26 submitted by 30 June 2025	All	Executive Manager: Corporate Services	1	Number	1	0	0	0	1

**Top Layer Service Delivery and Budget Implementation Plan 2024/25**

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline (Audited Actual 2022/23)	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL14	Corporate Services	Municipal Transformation and Institutional Development	Skilled Workforce and Community	Number of people from employment equity target groups that will be appointed in the three highest levels of management during the 2024/25 financial year in compliance with the municipality's approved employment equity plan (senior officials & managers, professionals, technicians and associate professionals)	Number of people appointed in the three highest levels of management in compliance with the municipality's approved employment equity plan (senior officials & managers, professionals, technicians and associate professionals)	All	Executive Manager: Corporate Services	1	Number	1	0	0	0	1
TL15	Corporate Services	Municipal Transformation and Institutional Development	Skilled Workforce and Community	Spend 1% of personnel budget on training by 30 June 2025 [(Actual total training expenditure/total personnel budget) x 100]	% of the personnel budget spent on training by 30 June 2025	All	Executive Manager: Corporate Services	1%	Percentage	1	0	0	0	1
TL16	Corporate Services	Municipal Transformation and Institutional Development	Skilled Workforce and Community	Limit vacancy rate to 10% of budgeted post by 30 June 2025[(Number of funded posts vacant/number of funded posts) x 100]	% vacancy rate	All	Executive Manager: Corporate Services	9.25%	Percentage	10	0	0	0	10



## Top Layer Service Delivery and Budget Implementation Plan 2024/25

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline (Audited Actual 2022/23)	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL17	Corporate Services	Municipal Transformation and Institutional Development	Skilled Workforce and Community	Submit the GRSM Skills Mecca Progress reports linking to the Growth and Development Strategy to Council on a quarterly basis	Number of reports submitted	All	Executive Manager: Corporate Services	4	Number	4	1	1	1	1
TL18	Integrated Planning and Economic Development	Good Governance and Public Participation	Growing an Inclusive District Economy	Report bi-annually to Council on the progress in terms of the Growth and Development Strategy initiatives within the District	Number of reports submitted	All	Executive Manager: Integrated Planning & Economic Development	New KPI	Number	2	0	1	0	1
TL19	Integrated Planning and Economic Development	Local Economic Development	Growing an Inclusive District Economy	Create job opportunities through the Expanded Public Works Programme (EPWP) for the organisation by 30 June 2025	Number of job opportunities created through the Expanded Public Works Programme (EPWP) by 30 June 2025	All	Executive Manager: Integrated Planning & Economic Development	486	Number	246	0	100	0	146



## Top Layer Service Delivery and Budget Implementation Plan 2024/25

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline (Audited Actual 2022/23)	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL20	Integrated Planning and Economic Development	Local Economic Development	Growing an Inclusive District Economy	Develop the terms of reference for the proposals for operating and managing Calitzdorp Hot Springs, De Hoek Mountain Resort and Victoria Bay Restaurant by 30 September 2024	Terms of reference developed and submitted to Bid Specification Committee by 30 September 2024	All	Executive Manager: Integrated Planning & Economic Development	New KPI	Number	1	0	0	0	0
TL21	Roads and Transport Planning Services	Local Economic Development	Skilled Workforce and Community	Create 90 job opportunities through the Roads Services by 30 June 2025	Number of Jobs created by 30 June 2025	All	Executive Manager: Roads and Transport and Planning Services		Number	90	0	45	0	45
TL22	Roads and Transport Planning Services	Basic Service Delivery	Financial Viability and Sustainability	Spent 95% of the roads budget allocation by 31 March 2025 (Actual expenditure divided by approved allocation received)	% of the roads spent by 31 March 2025	All	Executive Manager: Roads and Transport and Planning Services	98.80%	Percentage	95	30	50	95	0
TL23	Roads and Transport Planning Services	Basic Service Delivery	Bulk Infrastructure Co-ordination	Reseal 41.09 km of roads by 30 June 2025	Number of km's of roads resealed	All	Executive Manager: Roads and Transport and Planning Services	28.09	Number	41.09	0	0	0	41.09

## Top Layer Service Delivery and Budget Implementation Plan 2024/25

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline (Audited Actual 2022/23)	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL24	Roads and Transport Planning Services	Basic Service Delivery	Bulk Infrastructure Co-ordination	Regravel 29.52 km of roads by 30 June 2025	Number of km's of roads regravelled by 30 June 2025	All	Executive Manager: Roads and Transport Planning Services	15.41	Number	29.52	0	0	0	29.52
TL25	Community Services	Basic Service Delivery	Healthy and Socially Stable Communities	Spend 95% of the project budget for new transport assets by 30 June 2025 [(Actual amount spent on project / Total amount budgeted for project) x 100]	% of project budget spent	All	Executive Manager: Community Services	New KPI	Percentage	95	10	40	60	95
TL26	Community Services	Basic Service Delivery	Sustainable Environmental Management and Public Safety	Conduct a Garden Route Clean Fires Air Quality Awareness Campaign at Primary Schools by 30 June 2025	Number of awareness campaigns conducted	All	Executive Manager: Community Services	New KPI	Number	1	0	0	0	1
TL27	Community Services	Basic Service Delivery	Sustainable Environmental Management and Public Safety	Submit quarterly RWMF Project progress reports to Council	Number of reports submitted	All	Executive Manager: Community Services	New KPI	Number	4	1	1	1	1
TL28	Community Services	Basic Service Delivery	Sustainable Environmental Management and Public Safety	Spend 95% of the project budget for the Regional Waste Management Facility by 30 June 2025 [(Actual amount spent on project / Total amount budgeted for project) x 100]	% of project budget spent	All	Executive Manager: Community Services	50.32%	Percentage	95	10	40	60	95

### Top Layer Service Delivery and Budget Implementation Plan 2024/25

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline (Audited Actual 2022/23)	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL29	Community Services	Basic Service Delivery	Healthy and Socially Stable Communities	Compile the Garden Route District Air Quality Management Plan and submit to Council by 30 June 2025	Plan submitted to Council by 30 June 2025	All	Executive Manager: Community Services	New KPI	Number	1	0	0	0	1
TL30	Community Services	Basic Service Delivery	Healthy and Socially Stable Communities	Compile the Garden Route District Veld and Forest Master Plan and submit to Council by 30 June 2025	Master Plan submitted to Council by 30 June 2025	All	Executive Manager: Community Services	New KPI	Number	1	0	0	0	1



# Capital Budget for the 2024/25 Financial Year

Directorate	Function	Projectname	Asset Class	Planned Start Date	Planned Completion Date	Ward	(R) ('000)												Total
							Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	
Financial Services	Finance and Administration: Core Function: Finance	Capital Project	Furniture and Office Equipment	01/07/24	30/06/25	All	13	13	13	13	13	13	13	13	13	13	13	13	150
Community Services	Community and Social Services: Non-core Function: Disaster Management	New Transport Assets	Transport Assets	01/07/24	30/06/25	All	100	100	100	100	100	100	100	100	100	100	100	100	1 200
Community Services	Waste Management: Core Function: Solid Waste Disposal (Landfill Sites)	Landfill Site: PPE	Solid Waste Infrastructure	01/07/24	30/06/25	All	18 381	18 381	18 381	18 381	18 381	18 381	18 381	18 381	18 381	18 381	18 381	18 381	220 576
Community Services	Community and Social Services: Non-core Function: Disaster Management	Capital Community	Renewal	01/07/24	30/06/25	All	250	250	250	250	250	250	250	250	250	250	250	250	3 000
<b>TOTAL</b>																	<b>224 926</b>		

## Monthly Cashflow for the 2024/25 Financial Year

Directorate [R]	Function [R]	July ('000)			August ('000)		
		Revenue [R]	Operational Exp. [R]	Capital Exp. [R]	Revenue [R]	Operational Exp. [R]	Capital Exp. [R]
Office of the Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	22 560	3 901	0	18 700	4 704	0
Financial Services	Finance and Administration: Core Function: Finance	644	7 096	13	444	7 615	13
Office of the Municipal Manager	Finance and Administration: Core Function: Internal Audit	0	262	0	0	268	0
Community Services	Community and Social Services: Non-core Function: Disaster Management	0	506	0	0	527	0
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	487	831	0	387	846	0
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	437	1 973	4 200	437	2 015	0
Community Services	Housing: Core Function: Housing	0	0	0	0	0	0
Community Services	Health: Core Function: Health Services	62	3 045	0	38	3 030	0
Integrated Planning and Economic Development	Planning and Development: Core Function: Economic Development/Planning	427	1 222	0	427	1 301	0
Roads and Transport Development	Road Transport: Core Function: Roads	16 405	13 158	0	16 405	12 987	0
Community Services	Environmental Protection: Core Function: Pollution Control	43	301	0	44	406	0
Integrated Planning and Economic Development	Energy Sources: Core Function: Electricity	0	0	0	0	0	0
Integrated Planning and Economic Development	Water Management: Core Function: Water Distribution	0	0	0	0	0	0
Integrated Planning and Economic Development	Waste Water Management: Core Function: Sewerage	0	0	0	0	0	0
Integrated Planning and Economic Development	Waste Management: Core Function: Solid Waste Removal	0	196	18 381	0	185	18 381
Integrated Planning and Economic Development	Other: Core Function: Tourism	0	111	0	0	113	0
<b>TOTAL</b>		<b>41 665</b>	<b>32 602</b>	<b>22 594</b>	<b>36 862</b>	<b>33 997 60</b>	<b>18 394</b>



## Monthly Cashflow for the 2024/25 Financial Year

Directorate [R]	Function [R]	September ('000)			October ('000)		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)	Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
Office of the Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	20 658	3 994	0	20 873	5 471	0
Financial Services	Finance and Administration: Core Function: Finance	497	7 392	13	572	7 585	13
Office of the Municipal Manager	Finance and Administration: Core Function: Internal Audit	0	273	0	0	249	0
Community Services	Community and Social Services: Non-core Function: Disaster Management	0	574	0	0	524	0
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	515	890	0	697	1 008	0
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	437	1 895	0	437	2 423	0
Community Services	Housing: Core Function: Housing	0	0	0	0	0	0
Community Services	Health: Core Function: Health Services	49	3 100	0	50	2 900	0
Integrated Planning and Economic Development	Planning and Development: Core Function: Economic Development/Planning	427	1 222	0	427	1 218	0
Roads and Transport Development	Road Transport: Core Function: Roads	16 405	14 727	0	16 405	14 876	0
Community Services	Environmental Protection: Core Function: Pollution Control	40	308	0	38	315	0
Integrated Planning and Economic Development	Energy Sources: Core Function: Electricity	0	0	0	0	0	0
Integrated Planning and Economic Development	Water Management: Core Function: Water Distribution	0	0	0	0	0	0
Integrated Planning and Economic Development	Waste Water Management: Core Function: Sewerage	0	0	0	0	0	0
Integrated Planning and Economic Development	Waste Management: Core Function: Solid Waste Removal	0	184	18 381	0	187	18 381
Integrated Planning and Economic Development	Other: Core Function: Tourism	0	110	0	0	113	0
<b>TOTAL</b>		<b>39 028</b>	<b>34 569</b>	<b>18 394</b>	<b>39 439</b>	<b>36 869</b>	<b>18 094</b>



# Monthly Cashflow for the 2024/25 Financial Year

Directorate [R]	Function [R]	November ('000)			December ('000)		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)	Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
Office of the Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	21 551	4 197	0	20 324	4 101	0
Financial Services	Finance and Administration: Core Function: Finance	562	11 726	13	805	9 193	13
Office of the Municipal Manager	Finance and Administration: Core Function: Internal Audit	0	453	0	0	271	0
Community Services	Community and Social Services: Non-core Function: Disaster Management	0	784	0	0	661	0
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	616	1 314	0	899	795	0
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	437	2 209	0	437	2 061	0
Community Services	Housing: Core Function: Housing	0	0	0	0	0	0
Community Services	Health: Core Function: Health Services	53	4 507	0	43	3 231	0
Integrated Planning and Economic Development	Planning and Development: Core Function: Economic Development/Planning	427	1 784	0	427	1 278	0
Roads and Transport Development	Road Transport: Core Function: Roads	16 405	20 932	0	16 405	14 311	0
Community Services	Environmental Protection: Core Function: Pollution Control	43	533	0	46	383	0
Integrated Planning and Economic Development	Energy Sources: Core Function: Electricity	0	0	0	0	0	0
Integrated Planning and Economic Development	Water Management: Core Function: Water Distribution	0	0	0	0	0	0
Integrated Planning and Economic Development	Waste Water Management: Core Function: Sewerage	0	0	0	0	0	0
Integrated Planning and Economic Development	Waste Management: Core Function: Solid Waste Removal	0	310	18 381	0	188	18 381
Integrated Planning and Economic Development	Other: Core Function: Tourism	0	214	0	0	116	0
<b>TOTAL</b>		<b>40 094</b>	<b>48 963</b>	<b>18 394</b>	<b>39 396</b>	<b>36 539</b>	<b>18 384</b>

## Monthly Cashflow for the 2024/25 Financial Year

Directorate (R)	Function (R)	January ('000)			February ('000)		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)	Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
Office of the Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	21 208	5 752	0	21 072	3 899	0
Financial Services	Finance and Administration: Core Function: Finance	570	7 680	13	646	7 413	13
Office of the Municipal Manager	Finance and Administration: Core Function: Internal Audit	0	249	0	0	255	0
Community Services	Community and Social Services: Non-core Function: Disaster Management	0	594	0	0	530	0
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	3 773	802	0	794	904	0
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	437	2 497	0	437	2 294	0
Community Services	Housing: Core Function: Housing	0	0	0	0	0	0
Community Services	Health: Core Function: Health Services	43	3 093	0	49	2 903	0
Integrated Planning and Economic Development	Planning and Development: Core Function: Economic Development/Planning	427	1 273	0	427	1 243	0
Roads and Transport Development	Road Transport: Core Function: Roads	16 405	17 326	0	16 405	19 343	0
Community Services	Environmental Protection: Core Function: Pollution Control	36	312	0	37	320	0
Integrated Planning and Economic Development	Energy Sources: Core Function: Electricity	0	0	0	0	0	0
Integrated Planning and Economic Development	Water Management: Core Function: Water Distribution	0	0	0	0	0	0
Integrated Planning and Economic Development	Waste Water Management: Core Function: Sewerage	0	0	0	0	0	0
Integrated Planning and Economic Development	Waste Management: Core Function: Solid Waste Removal	0	187	18 381	0	188	18 381
Integrated Planning and Economic Development	Other: Core Function: Tourism	0	115	0	0	113	0
<b>TOTAL</b>		<b>42 839</b>	<b>39 880</b>	<b>18 394</b>	<b>39 367</b>	<b>38 405</b>	<b>18 394</b>



# Monthly Cashflow for the 2024/25 Financial Year

Directorate [R]	Function [R]	March ('000)			April ('000)		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)	Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
Office of the Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	20 610	4 198	0	22 708	3 787	0
Financial Services	Finance and Administration: Core Function: Finance	763	7 226	13	587	7 184	13
Office of the Municipal Manager	Finance and Administration: Core Function: Internal Audit	0	246	0	0	276	0
Community Services	Community and Social Services: Non-core Function: Disaster Management	0	532	0	0	533	0
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	1 088	732	0	767	790	0
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	437	3 404	0	437	2 580	0
Community Services	Housing: Core Function: Housing	0	0	0	0	0	0
Community Services	Health: Core Function: Health Services	49	2 831	0	46	2 919	0
Integrated Planning and Economic Development	Planning and Development: Core Function: Economic Development/Planning	427	1 210	0	427	1 122	0
Roads and Transport Development	Road Transport: Core Function: Roads	16 405	20 223	0	16 405	16 759	0
Community Services	Environmental Protection: Core Function: Pollution Control	49	312	0	42	347	0
Integrated Planning and Economic Development	Energy Sources: Core Function: Electricity	0	0	0	0	0	0
Integrated Planning and Economic Development	Water Management: Core Function: Water Distribution	0	0	0	0	0	0
Integrated Planning and Economic Development	Waste Water Management: Core Function: Sewerage	0	0	0	0	0	0
Integrated Planning and Economic Development	Waste Management: Core Function: Solid Waste Removal	0	254	18 381	0	255	18 381
Integrated Planning and Economic Development	Other: Core Function: Tourism	0	146	0	0	174	0
<b>TOTAL</b>		<b>39 828</b>	<b>41 314</b>	<b>18 384</b>	<b>41 493</b>	<b>16 726</b>	<b>18 334</b>



## Monthly Cashflow for the 2024/25 Financial Year

Directorate [R]	Function [R]	May ('000)			June ('000)		
		Revenue [R]	Operational Exp. [R]	Capital Exp. [R]	Revenue [R]	Operational Exp. [R]	Capital Exp. [R]
Office of the Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	21 185	6 147	0	21 867	3 565	0
Financial Services	Finance and Administration: Core Function: Finance	1 082	8 148	13	537	24 315	13
Office of the Municipal Manager	Finance and Administration: Core Function: Internal Audit	0	248	0	0	261	0
Community Services	Community and Social Services: Non-core Function: Disaster Management	0	533	0	0	572	0
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	508	804	0	759	934	0
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	437	1 939	0	437	2 117	0
Community Services	Housing: Core Function: Housing	0	0	0	0	0	0
Community Services	Health: Core Function: Health Services	51	2 836	0	48	2 969	0
Integrated Planning and Economic Development	Planning and Development: Core Function: Economic Development/Planning	427	1 136	0	427	1 200	0
Roads and Transport Development	Road Transport: Core Function: Roads	16 405	16 761	0	16 405	19 118	0
Community Services	Environmental Protection: Core Function: Pollution Control	38	322	0	45	409	0
Integrated Planning and Economic Development	Energy Sources: Core Function: Electricity	0	0	0	0	0	0
Integrated Planning and Economic Development	Water Management: Core Function: Water Distribution	0	0	0	0	0	0
Integrated Planning and Economic Development	Waste Water Management: Core Function: Sewerage	0	0	0	0	0	0
Integrated Planning and Economic Development	Waste Management: Core Function: Solid Waste Removal	0	280	18 381	0	311	18 381
Integrated Planning and Economic Development	Other: Core Function: Tourism	0	80	0	0	250	0
<b>TOTAL</b>		<b>40 133</b>	<b>39 234</b>	<b>18 394</b>	<b>40 525</b>	<b>56 021</b>	<b>18 394</b>

## Monthly Cashflow for the 2024/25 Financial Year

Directorate [R]	Function [R]	TOTAL ('000)		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
Office of the Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	253 316	53 716	0
Financial Services	Finance and Administration: Core Function: Finance	7 709	112 573	156
Office of the Municipal Manager	Finance and Administration: Core Function: Internal Audit	0	3 311	0
Community Services	Community and Social Services: Non-core Function: Disaster Management	0	6 870	0
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	11 290	10 650	0
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	5 244	27 407	4 200
Community Services	Housing: Core Function: Housing	0	0	0
Community Services	Health: Core Function: Health Services	581	37 364	0
Integrated Planning and Economic Development	Planning and Development: Core Function: Economic Development/Planning	5 124	15 209	0
Roads and Transport Development	Road Transport: Core Function: Roads	196 860	200 521	0
Community Services	Environmental Protection: Core Function: Pollution Control	501	4 268	0
Integrated Planning and Economic Development	Energy Sources: Core Function: Electricity	0	0	0
Integrated Planning and Economic Development	Water Management: Core Function: Water Distribution	0	0	0
Integrated Planning and Economic Development	Waste Water Management: Core Function: Sewerage	0	0	0
Integrated Planning and Economic Development	Waste Management: Core Function: Solid Waste Removal	0	2 725	220 572
Integrated Planning and Economic Development	Other: Core Function: Tourism	0	1 655	0
<b>TOTAL</b>		480 525	476 269	224 923



## Revenue by Source for the 2024/25 Financial Year

Line Item (200 chairs)	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	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - electricity revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - water revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - sanitation revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - refuse revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental of facilities and equipment	233	0	86	102	107	122	397	220	325	237	150	289	2 268
Interest earned - external investments	720	573	674	884	1 542	331	1 226	1 021	629	1 205	662	1 606	11 074
Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0	0
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines, penalties and forfeits	0	0	0	0	0	0	0	0	0	0	0	0	0
Licences and permits	32	32	32	32	32	32	32	32	32	32	32	32	380
Agency services	3 681	0	1 840	1 840	1 840	1 840	1 840	1 840	1 840	3 163	2 378	2 109	24 214
Transfers and subsidies	34 304	34 304	34 304	34 304	34 304	34 304	34 304	34 304	34 304	34 304	34 304	34 304	411 646
Other revenue	1 041	919	1 036	1 282	1 213	1 702	4 044	1 395	1 644	1 423	1 190	1 131	18 021
<b>TOTAL</b>	<b>40 011</b>	<b>35 828</b>	<b>37 973</b>	<b>38 444</b>	<b>39 039</b>	<b>38 331</b>	<b>41 843</b>	<b>38 811</b>	<b>38 774</b>	<b>40 363</b>	<b>38 745</b>	<b>39 471</b>	<b>467 603</b>