2022/23

TOP LAYER
SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

KAREEBERG

MUNICIPALITY

Municipal Finance Management Act:
Section 53(1)(c)(ii) - Approval by the Mayor

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

Print Name A.v. Schalkwyk

Acting Municipal Manager of Kareeberg Municipality

Signature

Date 3-6-22

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 MONRAY JULIAN MACZALI

Mayor of Kareeberg Municipality

Signature

Date 10-6-22

Toplayer Service Delivery Budget Implementation Plan for 2022/23

Internal Ref	Department	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL1	Office of the Municipal Manager	Enhance community participation	Good Governance and Public Participation	Council meets people meetings by 30 June 2023	Number of meetings	Whole Municipal Area: All	Municipal Manager	Number	1				1
TL2	Office of the Municipal Manager	Compliance with the principles of good governance	Good Governance and Public Participation	Compile and submit the Risk Based Audit Plan (RBAP) for the 2023/24 financial year to the Audit committee by 30 June 2023	Risk Based Audit Plan (RBAP) for the 2023/24 financial year submitted to the Audit committee by 30 June 2023	Whole Municipal Area: All	Municipal Manager	Number	1				1
TL3	Corporate Services	Compliance with the principles of good governance	Good Governance and Public Participation	Submit the Draft IDP review to Council by 31 March 2023	Draft IDP review submitted to Council by 31 March 2023	Whole Municipal Area: All	Head: Corporate Services	Number	1			1	
TL4	Corporate Services	Compliance with the principles of good governance	Good Governance and Public Participation	Distribute external newspaper "Korbeeltjie"	Number of external newsletters distributed	Whole Municipal Area: All	Head: Corporate Services	Number	1				1
TL5	Corporate Services	Deliver basic services with available resources	Basic Service Delivery	Spend 90% of the library grant by 30 June 2023 ((Actual expenditure divided by the approved budget)x100)	% of the library grant spent by 30 June 2023 ((Actual expenditure divided by the approved budget)x100)	Whole Municipal Area: All	Head: Corporate Services	Percentage	90		20		90
TL6	Corporate Services	Sound administrative and financial services to achieve and maintain sustainability and viability	Municipal Transformation and Institutional Development	The number of people from employment equity target groups employed (to be appointed) in the three highest levels of management in compliance with the equity plan as at 30 June 2023	Number of people employed (to be appointed)	Whole Municipal Area: All	Head: Corporate Services	Number	1				1

Mayor:.......................

Date:..10/6/22...

Toplayer Service Delivery Budget Implementation Plan for 2022/23

Internal Ref	Department	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL7	Corporate Services	Sound administrative and financial services to achieve and maintain sustainability and viability	Municipal Transformation and 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 operational budget)x100]	% of the municipality's personnel budget on training by 30 June 2023 (Actual amount spent on training/total personnel budget)x100	Whole Municipal Area: All	Head: Corporate Services	Percentage	0.01				0.01
TL8	Corporate Services	Sound administrative and financial services to achieve and maintain sustainability and viability	Municipal Transformation and Institutional Development	Limit the vacancy rate to less that 10% of budgeted posts on approved organogram by 30 June 2023 ((Number of posts filled/Total number of budgeted posts)x100)	% vacancy rate of budgeted posts on approved organogram by 30 June 2023 (Number of posts filled/Total number of budgeted posts)x100	Whole Municipal Area: All	Head: Corporate Services	Percentage	10		10		10
TL9	Corporate Services	Sound administrative and financial services to achieve and maintain sustainability and viability	Good Governance and Public Participation	Submit the Draft Annual Report for the 2021/22 financial year to Council by 31 January 2023	Draft Annual Report for the 2021/22 financial year submitted to Council by 31 January 2023	Whole Municipal Area: All	Head: Corporate Services	Number	1			1	
TL10	Corporate Services	Sound administrative and financial services to achieve and maintain sustainability and viability	Municipal Transformation and Institutional Development	Submit the Work Skills Plan to Local Government SETA by 30 April 2023	Work Skills Plan submitted to LGSETA by 30 April 2023	Whole Municipal Area: All	Head: Corporate Services	Number	1			1	

Mayor:....................

Date: 10/6/22

Toplayer Service Delivery Budget Implementation Plan for 2022/23

Internal Ref	Department	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL11	Financial Services	Deliver basic services with available resources	Basic Service Delivery	Number of formal residential properties that receive piped water (credit) that is connected to the municipal water infrastructure network and billed for the service as at 30 June 2023	Number of residential properties which are billed for water as at 30 June 2023	Whole Municipal Area: All	Head: Financial Services	Number	1779		1779		1779
TL12	Financial Services	Deliver basic services with available resources	Basic Service Delivery	Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas) and billed for the service as at 30 June 2023	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas) as at 30 June 2023	Whole Municipal Area: All	Head: Financial Services	Number	1029		1029		1029
TL13	Financial Services	Deliver basic services with available resources	Basic Service Delivery	Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service, irrespective of the number of water closets (toilets) and billed for the service as at 30 June 2023	Number of residential properties which are billed for sewerage as at 30 June 2023	Whole Municipal Area: All	Head: Financial Services	Number	858		858		858
TL14	Financial Services	Deliver basic services with available resources	Basic Service Delivery	Number of formal residential properties for which refuse is removed once per week and billed for the service as at 30 June 2023	Number of residential properties which are billed for refuse removal as at 30 June 2023	Whole Municipal Area: All	Head: Financial Services	Number	1910		1910		1910

Mayor:..................

Date:..10/6/22..

Toplayer Service Delivery Budget Implementation Plan for 2022/23

Internal Ref	Department	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL15	Financial Services	Deliver basic services with available resources	Basic Service Delivery	Provide free basic water to indigent households as at 30 June 2023	Number of indigent households receiving free basic water	Whole Municipa l Area: All	Head: Financial Services	Number	975		975		975
TL16	Financial Services	Deliver basic services with available resources	Basic Service Delivery	Provide free basic electricity to indigent households as at 30 June 2023	Number of indigent households receiving free basic electricity	Whole Municipa l Area: All	Head: Financial Services	Number	705		705		705
TL17	Financial Services	Deliver basic services with available resources	Basic Service Delivery	Provide free basic sanitation to indigent households as at 30 June 2023	Number of indigent households receiving free basic sanitation services	Whole Municipa l Area: All	Head: Financial Services	Number	845		845		845
TL18	Financial Services	Deliver basic services with available resources	Basic Service Delivery	Provide free basic refuse removal to indigent households as at 30 June 2023	Number of indigent households receiving free basic refuse removal services	Whole Municipa l Area: All	Head: Financial Services	Number	975		975		975
TL19	Financial Services	Deliver basic services with available resources	Basic Service Delivery	The percentage of the municipal capital budget actually spent on capital projects by 30 June 2023 [(Amount actually spent on capital projects/ Amount budgeted for capital projects)x100]	% of capital budget spent on capital projects by 30 June 2023	Whole Municipa l Area: All	Head: Financial Services	Percentage	80		10	60	80
TL20	Financial Services	Sound administrative and financial services to achieve and maintain sustainability and viability	Municipal Financial Viability and Management	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations as at 30 June 2023 ((Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant)	% debt coverage	Whole Municipa l Area: All	Head: Financial Services	Percentage	45				45

Mayor:....................... Date:..10/6/22.....

Toplayer Service Delivery Budget Implementation Plan for 2022/23

Internal Ref	Department	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL21	Financial Services	Sound administrative and financial services to achieve and maintain sustainability and viability	Municipal Financial Viability and Management	Financial viability measured in terms of the outstanding service debtors as at 30 June 2023 ((Total outstanding service debtors/ revenue received for services)X100)	% of outstanding service debtors to revenue received for services	Whole Municipal Area: All	Head: Financial Services	Percentage	97				97
TL22	Financial Services	Sound administrative and financial services to achieve and maintain sustainability and viability	Municipal Financial Viability and Management	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 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	Whole Municipal Area: All	Head: Financial Services	Number	1				1
TL23	Financial Services	Sound administrative and financial services to achieve and maintain sustainability and viability	Municipal Financial Viability and Management	Submit the annual financial statements for the 2021/22 financial year to AGSA by 31 August 2022	Annual financial statements for the 2021/22 financial year submitted to AGSA by 31 August 2022	Whole Municipal Area: All	Head: Financial Services	Number	1	1			

Mayor:......................

Date:..10/6/22..

Toplayer Service Delivery Budget Implementation Plan for 2022/23

Internal Ref	Department	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL24	Financial Services	Sound administrative and financial services to achieve and maintain sustainability and viability	Municipal Financial Viability and Management	Submit the draft main budget for the 2023/24 financial year to Council by 31 March 2023	Draft main budget for the 2023/24 financial year submitted to Council by 31 March 2023	Whole Municipal Area: All	Head: Financial Services	Number	1			1	
TL25	Financial Services	Sound administrative and financial services to achieve and maintain sustainability and viability	Municipal Financial Viability and Management	Achieve a debtor payment percentage of 80% by 30 June 2023 {(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue x 100}	% debtor payment achieved	Whole Municipal Area: All	Head: Financial Services	Percentage	80		80		80
TL26	Operational Services	Deliver basic services with available resources	Basic Service Delivery	Limit % electricity unaccounted for to 25% by 30 June 2023 [(Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased) × 100]	% Electricity unaccounted for (Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased) × 100	Whole Municipal Area: All	Chief Operational Manager	Percentage	25				25
TL27	Operational Services	Deliver basic services with available resources	Basic Service Delivery	90% of water samples taken comply with SANS241 micro biological indicators {(Number of water samples that comply with SANS241 indicators/Number of water samples tested)x100}	% of water samples compliant	Whole Municipal Area: All	Chief Operational Manager	Percentage	90		90		90

Mayor:..................... Date: 10/6/22

Toplayer Service Delivery Budget Implementation Plan for 2022/23

Internal Ref	Department	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL28	Operational Services	Promote economic development, tourism and growth opportunities	Local Economic Development	Create temporary jobs opportunities in terms of EPWP by 30 June 2023	Number of job opportunities created by 30 June 2023	Whole Municipal Area: All	Chief Operational Manager	Number	24		24		24
TL29	Operational Services	Deliver basic services with available resources	Basic Service Delivery	60% of the electricity maintenance budget spent by 30 June 2023 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the electricity maintenance budget spent by 30 June 2023 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	Whole Municipal Area: All	Chief Operational Manager	Percentage	60	10	20	40	60
TL30	Operational Services	Deliver basic services with available resources	Basic Service Delivery	60% of the roads and stormwater maintenance budget spent by 30 June 2023 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the roads and stormwater maintenance budget spent by 30 June 2023 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	Whole Municipal Area: All	Chief Operational Manager	Percentage	60	10	20	40	60
TL31	Operational Services	Deliver basic services with available resources	Basic Service Delivery	60% of the sewerage maintenance budget spent by 30 June 2023 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the sewerage maintenance budget spent by 30 June 2023 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	Whole Municipal Area: All	Chief Operational Manager	Percentage	60	10	20	40	60
TL32	Operational Services	Deliver basic services with available resources	Basic Service Delivery	60% of the water maintenance budget spent by 30 June 2023 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the water maintenance budget spent by 30 June 2023 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	Whole Municipal Area: All	Chief Operational Manager	Percentage	60	10	20	40	60

Mayor:..................... Date: 10/6/22

Toplayer Service Delivery Budget Implementation Plan for 2022/23

Internal Ref	Department	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL33	Operational Services	Deliver basic services with available resources	Basic Service Delivery	60% of the sport and recreation maintenance budget spent by 30 June 2023 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the sport and recreation maintenance budget spent by 30 June 2023{(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	Whole Municipal Area: All	Chief Operational Manager	Percentage	60	10	20	40	60
TL34	Operational Services	Deliver basic services with available resources	Basic Service Delivery	Spend 80% of the total amount budgeted by 30 June 2023 to purchase a second hand Front Loader (TLB) {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% of budget spent by 30 June 2023{(Total actual expenditure for the project/Total amount budgeted for the project)x100}	Whole Municipal Area: All	Chief Operational Manager	Percentage	80	0	10	20	80
TL35	Operational Services	Deliver basic services with available resources	Basic Service Delivery	Spend 80% of the total amount budgeted by 30 June 2023 for the erecting of sport grounds in Vanwyksvlei {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% of budget spent by 30 June 2023{(Total actual expenditure for the project/Total amount budgeted for the project)x100}	Whole Municipal Area: 5	Chief Operational Manager	Percentage	80	0	10	20	80
TL36	Operational Services	Deliver basic services with available resources	Basic Service Delivery	Spend 80% of the total amount budgeted by 30 June 2023 for the upgrading of streets in Vanwyksvlei {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% of budget spent by 30 June 2023{(Total actual expenditure for the project/Total amount budgeted for the project)x100}	Whole Municipal Area: 5	Chief Operational Manager	Percentage	80	0	10	20	80

Mayor:......................

Date: 10/6/22

Toplayer Service Delivery Budget Implementation Plan for 2022/23

Internal Ref	Department	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL37	Operational Services	Deliver basic services with available resources	Basic Service Delivery	Spend 80% of the total amount budgeted by 30 June 2023 for the upgrading of oxidation ponds in Vosburg {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% of budget spent by 30 June 2023{(Total actual expenditure for the project/Total amount budgeted for the project)x100}	Whole Municipal Area: 6	Chief Operational Manager	Percentage	80	0	10	20	80
TL38	Operational Services	Deliver basic services with available resources	Basic Service Delivery	Spend 80% of the total amount budgeted by 30 June 2023 for the upgrading of oxidation ponds in Carnarvon {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% of budget spent by 30 June 2023{(Total actual expenditure for the project/Total amount budgeted for the project)x100}	Whole Municipal Area: 1,2,3,4	Chief Operational Manager	Percentage	80	0	10	20	80
TL39	Operational Services	Deliver basic services with available resources	Basic Service Delivery	Spend 80% of the total amount budgeted by 30 June 2023 for the upgrading of the 22 Kva electricity substation {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% of budget spent by 30 June 2023{(Total actual expenditure for the project/Total amount budgeted for the project)x100}	Whole Municipal Area: 3	Chief Operational Manager	Percentage	80	0	10	20	80

Mayor:.......................

Date:..10/6/22

Capital projects for the 2022/23 financial year

Department	Project Description	Funding Source	Ward	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Total	2022/2023		2023/2024		2024/2025	
				R													CRR	Other	CRR	Other	CRR	Other
Corporate Services	The replacement of carpets in Carnarvon office	Own funds	All				80,000									80,000	80000					
Corporate Services	Constrcution of canopies for the new vehicles	Own funds	All	200,000												200,000	200000					
Corporate Services	replacement of chairs Vanwyksvlei community hall	Own funds	5		50,000											50,000	50000					
Corporate Services	replacement of curtains council rooms	Own funds	All			80,000										80,000	80000					
Operational Services	Purchasing of second hand Back Haul	Own funds	All		650,000											650,000	650000					
Operational Services	Erecting of sport grounds Vanwyksvlei	MIG.	5					500,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	500,000		11,000,000		11000000				
Operational Services	Upgrading of streets, Vanwyksvlei	MIG	5					500,000			750,000	500,000	256,000			2,006,000		2006000		8674000		8853000
Operational Services	Upgrading of oxidation ponds, Vosburg	MIG	6					100,000		1,000,000	900,000	250,000				2,250,000		2250000				
Operational Services	Upgrading of oxidation ponds, Carnarvon	MIG	1-4					500,000		1,000,000	2,000,000	500,000	250,000			4,250,000		4250000				
Operational Services	Upgrading of the 22 Kva electricity substation	INEP	3		2,000,000	2,000,000	3,500,000									7,500,000		7500000		7000000		7314000
Total				200,000	2,700,000	2,080,000	3,580,000	1,600,000	2,000,000	4,000,000	5,650,000	3,250,000	2,506,000	500,000	0	28,066,000	1,060,000	27,006,000	0	15,674,000	0	16,167,000

Mayor:......................

Date: 10/6/22

Monthly Cashflow for the 2022/23 financial year

Vote	Jul 22 Revenue	Jul 22 Operational Exp.	Jul 22 Capital Exp.	Aug 22 Revenue	Aug 22 Operational Exp.	Aug 22 Capital Exp.	Sep 22 Revenue	Sep 22 Operational Exp.	Sep 22 Capital Exp.
	R	R	R	R	R	R	R	R	R
Vote 1 - Executive and Council	441,729	897,782	6,674	441,729	897,782	6,666	441,729	897,782	6,666
Vote 2 - Budget and Treasury	4,591,278	1,591,514	1,026,663	4,591,278	1,591,514	6,667	4,591,278	1,591,514	6,667
Vote 3 - Corporate	100,249	627,918	340,000	100,249	627,918	0	100,249	627,918	0
Vote 4 - Operations	4,119,695	4,626,499	7,761,359	4,119,695	4,626,499	2,837,331	4,119,695	4,626,499	2,837,331
Vote 5 - Community & Social Services	0	0	4,163	0	0	4,167	0	0	4,167
Total	9,252,951	7,743,713	9,138,859	9,252,951	7,743,713	2,854,831	9,252,951	7,743,713	2,854,831

Vote	Oct 22 Revenue	Oct 22 Operational Exp.	Oct 22 Capital Exp.	Nov 22 Revenue	Nov 22 Operational Exp.	Nov 22 Capital Exp.	Dec 22 Revenue	Dec 22 Operational Exp.	Dec 22 Capital Exp.
	R	R	R	R	R	R	R	R	R
Vote 1 - Executive and Council	441,729	897,782	6,666	441,729	897,782	6,666	441,729	897,782	6,666
Vote 2 - Budget and Treasury	4,591,278	1,591,514	6,667	4,591,278	1,591,514	6,667	4,591,278	1,591,514	6,667
Vote 3 - Corporate	100,249	627,918	0	100,249	627,918	0	100,249	627,918	0
Vote 4 - Operations	4,119,695	4,626,499	2,837,331	4,119,695	4,626,499	2,837,331	4,119,695	4,626,499	2,837,331
Vote 5 - Community & Social Services	0	0	4,167	0	0	4,167	0	0	4,167
Total	9,252,951	7,743,713	2,854,831	9,252,951	7,743,713	2,854,831	9,252,951	7,743,713	2,854,831

Vote	Jan 23 Revenue	Jan 23 Operational Exp.	Jan 23 Capital Exp.	Feb 23 Revenue	Feb 23 Operational Exp.	Feb 23 Capital Exp.	Mar 23 Revenue	Mar 23 Operational Exp.	Mar 23 Capital Exp.
	R	R	R	R	R	R	R	R	R
Vote 1 - Executive and Council	441,729	897,782	6,666	441,729	897,782	6,666	441,729	897,782	6,666
Vote 2 - Budget and Treasury	4,591,278	1,591,514	6,667	4,591,278	1,591,514	6,667	4,591,278	1,591,514	6,667
Vote 3 - Corporate	100,249	627,918	0	100,249	627,918	0	100,249	627,918	0
Vote 4 - Operations	4,119,695	4,626,499	2,571,331	4,119,695	4,626,499	2,571,331	4,119,695	4,626,499	2,571,331
Vote 5 - Community & Social Services	0	0	4,167	0	0	4,167	0	0	4,167
Total	9,252,951	7,743,713	2,588,831	9,252,951	7,743,713	2,588,831	9,252,951	7,743,713	2,588,831

Vote	Apr 23 Revenue	Apr 23 Operational Exp.	Apr 23 Capital Exp.	May 23 Revenue	May 23 Operational Exp.	May 23 Capital Exp.	Jun 23 Revenue	Jun 23 Operational Exp.	Jun 23 Capital Exp.
	R	R	R	R	R	R	R	R	R
Vote 1 - Executive and Council	441,729	897,782	6,666	441,729	897,782	6,666	441,729	897,782	-73,334
Vote 2 - Budget and Treasury	4,591,278	1,591,514	6,667	4,591,278	1,591,514	6,667	4,591,278	1,591,514	6,667
Vote 3 - Corporate	100,249	627,918	0	100,249	627,918	0	100,249	627,918	0
Vote 4 - Operations	4,119,695	4,626,499	2,571,331	4,119,695	4,626,499	2,571,331	4,119,695	4,626,499	-4,778,669
Vote 5 - Community & Social Services	0	0	4,167	0	0	4,167	0	0	4,167
Total	9,252,951	7,743,713	2,588,831	9,252,951	7,743,713	2,588,831	9,252,951	7,743,713	-4,841,169

Vote	Total Revenue	Total Operational Exp.	Total Capital Exp.
	R	R	R
Vote 1 - Executive and Council	5,300,748	10,773,384	0
Vote 2 - Budget and Treasury	55,095,336	19,098,168	1,100,000
Vote 3 - Corporate	1,202,988	7,535,016	340,000
Vote 4 - Operations	49,436,340	55,517,988	30,026,000
Vote 5 - Community & Social Services	0	0	50,000
Total	111,035,412	92,924,556	31,516,000

Mayor:......................

Date: 10/6/22

Kareeberg Municipality

Revenue by Source for the 2022/23 financial year

Line Item	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL
							R						
Property rates	956,304	956,267	956,267	956,267	956,267	956,267	956,267	956,267	956,267	956,267	956,267	952,776	**11,471,750**
Service charges - electricity revenue	848,154	848,140	848,140	848,140	848,140	848,140	848,140	848,140	848,140	848,140	848,140	848,140	**10,177,694**
Service charges - water revenue	271,858	271,857	271,857	271,857	271,857	271,857	271,857	271,857	271,857	271,857	271,857	271,857	**3,262,285**
Service charges - sanitation revenue	140,040	140,043	140,043	140,043	140,043	140,043	140,043	140,043	140,043	140,043	140,043	140,043	**1,680,513**
Service charges - refuse revenue	174,002	174,016	174,016	174,016	174,016	174,016	174,016	174,016	174,016	174,016	174,016	174,016	**2,088,178**
Rental of facilities and equipment	12,285	12,284	12,284	12,284	12,284	12,284	12,284	12,284	12,284	12,284	12,284	12,284	**147,409**
Interest earned - external investments	222,870	222,860	222,860	222,860	222,860	222,860	222,860	222,860	222,860	222,860	222,860	222,860	**2,674,330**
Interest earned - outstanding debtors	91	91	91	91	91	91	91	91	91	91	91	91	**1,092**
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	**0**
Fines, penalties and forfeits	209	207	207	207	207	207	207	207	207	207	207	207	**2,486**
Licences and permits	927	928	928	928	928	928	928	928	928	928	928	928	**11,135**
Agency services	1,947	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	1,943	**23,320**
Transfers and subsidies	3,160,667	3,160,663	3,160,663	3,160,663	3,160,663	3,160,663	3,160,663	3,160,663	3,160,663	3,160,663	3,160,663	3,160,663	**37,927,960**
Other revenue	1,213,093	1,213,121	1,213,121	1,213,121	1,213,121	1,213,121	1,213,121	1,213,121	1,213,121	1,213,121	1,213,121	1,213,121	**14,557,424**
Gains	0	0	0	0	0	0	0	0	0	0	0	0	**0**
TOTAL	7,002,447	7,002,420	7,002,420	7,002,420	7,002,420	7,002,420	7,002,420	7,002,420	7,002,420	7,002,420	7,002,420	6,998,929	84,025,576

Mayor:.....................

Date:..10/6/23....