

2023/24

**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 Thomas Mongwe

Acting Municipal Manager of Kareeberg Municipality

Signature 

Date 15/06/2023

Approval

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

Print Name Monray J. MacZali

Mayor of Kareeberg Municipality

Signature 

Date 15 June 2023



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 2024	Number of meetings	All	Municipal Manager	Number	2	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 2024/25 financial year to the Audit committee by 30 June 2024	Risk Based Audit Plan (RBAP) for the 2024/25 financial year submitted to the Audit committee by 30 June 2024	All	Municipal Manager	Number	1				1
TL3	Office of the Municipal Manager	Compliance with the principles of good governance	Good Governance and Public Participation	Sign s57 performance agreements with all snr Managers by 31 July	Number of agreements signed by 31 July	All	Municipal Manager	Number	3	3			
TL4	Office of the Municipal Manager	Compliance with the principles of good governance	Good Governance and Public Participation	Conduct formal evaluations of the performance of the snr managers in terms of their signed agreements	Number of formal evaluations conducted	All	Municipal Manager	Number	2		1	1	
TL5	Office of the Municipal Manager	Compliance with the principles of good governance	Good Governance and Public Participation	Review and submit the Risk Register to the Risk Management Committee by February 2024	Risk Register reviewed and submitted to the Risk Management Committee by February 2024	All	Municipal Manager	Number	1			1	
TL6	Office of the Municipal Manager	Compliance with the principles of good governance	Good Governance and Public Participation	Submit the minutes of the Audit Committee to Council	Number of Audit Committee minutes submitted to Council	All	Municipal Manager	Number	4	1	1	1	1
TL7	Corporate Services	Compliance with the principles of good governance	Good Governance and Public Participation	Submit the Draft IDP review to Council by 31 March 2024	Draft IDP review submitted to Council by 31 March 2024	All	Head: Corporate Services	Number	1			1	
TL8	Corporate Services	Compliance with the principles of good governance	Good Governance and Public Participation	Distribute external newspaper "Korbeeltjie"	Number of external newsletters distributed	All	Head: Corporate Services	Number	4	1	1	1	1

Mayor:.....

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Internal Ref	Department	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL9	Corporate Services	Deliver basic services with available resources	Basic Service Delivery	Spend 90% of the library grant by 30 June 2024 ((Actual expenditure divided by the approved budget)x100)	% of the library grant spent by 30 June 2024 ((Actual expenditure divided by the approved budget)x100)	All	Head: Corporate Services	Percentage	90		20		90
TL10	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 2024	Number of people employed (to be appointed)	All	Head: Corporate Services	Number	1				1
TL11	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 2024 [(Actual amount spent on training/total operational budget)x100]	% of the municipality's personnel budget on training by 30 June 2024 (Actual amount spent on training/total personnel budget)x100	All	Head: Corporate Services	Percentage	0.01				0.01
TL12	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 than 10% of budgeted posts on approved organogram by 30 June 2024 ((Number of posts filled/Total number of budgeted posts)x100)	% vacancy rate of budgeted posts on approved organogram by 30 June 2024 (Number of posts filled/Total number of budgeted posts)x100	All	Head: Corporate Services	Percentage	10		10		10
TL13	Corporate Services	Sound administrative and financial services to achieve and maintain sustainability and viability	Good Governance and Public Participation	Submit the Annual Performance Report for 2022/23 to the AG by 31 August 2023	Annual Performance Report submitted to the AG by 31 August 2023	All	Head: Corporate Services	Number	1	1			



Internal Ref	Department	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL14	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 2022/23 financial year to Council by 31 January 2024	Draft Annual Report for the 2022/23 financial year submitted to Council by 31 January 2024	All	Head: Corporate Services	Number	1			1	
TL15	Corporate Services	Sound administrative and financial services to achieve and maintain sustainability and viability	Good Governance and Public Participation	Submit the draft Top layer SDBIP 2024/25 for approval by the Mayor within 14 days after the budget has been approved	Draft Top Layer SDBIP 2024/25 submitted 4 to Mayor within 14 days after the budget has been approved	All	Head: Corporate Services	Number	1				1
TL16	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 2024	Work Skills Plan submitted to LGSETA by 30 April 2024	All	Head: Corporate Services	Number	1			1	
TL17	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 2024	Number of residential properties which are billed for water as at 30 June 2024	All	Head: Financial Services	Number	1779		1779		1779

Mayor:.....

Date:.....
15-06-2023



Internal Ref	Department	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL18	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 2024	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas) as at 30 June 2024	All	Head: Financial Services	Number	1029		1029		1029
TL19	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 2024	Number of residential properties which are billed for sewerage as at 30 June 2024	All	Head: Financial Services	Number	858		858		858
TL20	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 2024	Number of residential properties which are billed for refuse removal as at 30 June 2024	All	Head: Financial Services	Number	1910		1910		1910
TL21	Financial Services	Deliver basic services with available resources	Basic Service Delivery	Provide free basic water to indigent households as at 30 June 2024	Number of indigent households receiving free basic water	All	Head: Financial Services	Number	975		975		975
TL22	Financial Services	Deliver basic services with available resources	Basic Service Delivery	Provide free basic electricity to indigent households as at 30 June 2024	Number of indigent households receiving free basic electricity	All	Head: Financial Services	Number	705		705		705

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Internal Ref	Department	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL23	Financial Services	Deliver basic services with available resources	Basic Service Delivery	Provide free basic sanitation to indigent households as at 30 June 2024	Number of indigent households receiving free basic sanitation services	All	Head: Financial Services	Number	845		845		845
TL24	Financial Services	Deliver basic services with available resources	Basic Service Delivery	Provide free basic refuse removal to indigent households as at 30 June 2024	Number of indigent households receiving free basic refuse removal services	All	Head: Financial Services	Number	975		975		975
TL25	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 2024 [(Amount actually spent on capital projects/ Amount budgeted for capital projects)x100]	% of capital budget spent on capital projects by 30 June 2024	All	Head: Financial Services	Percentage	80		10	60	80
TL26	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 its service debt obligations as at 30 June 2024 ((Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant)	% debt coverage	All	Head: Financial Services	Percentage	65				65
TL27	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 2024 ((Total outstanding service debtors/ revenue received for services)x100)	% of outstanding service debtors to revenue received for services	All	Head: Financial Services	Percentage	97				97

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Internal Ref	Department	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL28	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 2024 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	Number of months it takes to cover fix operating expenditure with available cash	All	Head: Financial Services	Number	1				1
TL29	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 2022/23 financial year to AGSA by 31 August 2023	Annual financial statements for the 2022/23 financial year submitted to AGSA by 31 August 2023	All	Head: Financial Services	Number	1	1			
TL30	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 2024/25 financial year to Council by 31 March 2024	Draft main budget for the 2024/25 financial year submitted to Council by 31 March 2024	All	Head: Financial Services	Number	1			1	


 Mayor:.....

Date:.....
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Internal Ref	Department	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL31	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 2024 {(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue x 100}	% debtor payment achieved	All	Head: Financial Services	Percentage	80		80		80
TL32	Technical and Community Services	Deliver basic services with available resources	Basic Service Delivery	Limit % electricity unaccounted for to 25% by 30 June 2024 [(Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased] x 100	% Electricity unaccounted for (Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased x 100	All	Manager: Technical and Community Services	Percentage	25				25
TL33	Technical and Community 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	All	Manager: Technical and Community Services	Percentage	90		90		90
TL34	Technical and Community Services	Promote economic development, tourism and growth opportunities	Local Economic Development	Create temporary jobs opportunities in terms of EPWP by 30 June 2024	Number of job opportunities created by 30 June 2024	All	Manager: Technical and Community Services	Number	24		24		24

Mayor:.....

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Internal Ref	Department	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL35	Technical and Community Services	Deliver basic services with available resources	Basic Service Delivery	60% of the electricity maintenance budget spent by 30 June 2024 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the electricity maintenance budget spent by 30 June 2024 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	All	Manager: Technical and Community Services	Percentage	60	10	20	40	60
TL36	Technical and Community Services	Deliver basic services with available resources	Basic Service Delivery	60% of the roads and stormwater maintenance budget spent by 30 June 2024 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the roads and stormwater maintenance budget spent by 30 June 2024 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	All	Manager: Technical and Community Services	Percentage	60	10	20	40	60
TL37	Technical and Community Services	Deliver basic services with available resources	Basic Service Delivery	60% of the sewerage maintenance budget spent by 30 June 2024 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the sewerage maintenance budget spent by 30 June 2024 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	All	Manager: Technical and Community Services	Percentage	60	10	20	40	60
TL38	Technical and Community Services	Deliver basic services with available resources	Basic Service Delivery	60% of the water maintenance budget spent by 30 June 2024 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the water maintenance budget spent by 30 June 2024 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	All	Manager: Technical and Community Services	Percentage	60	10	20	40	60

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Internal Ref	Department	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Ward	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL39	Technical and Community Services	Deliver basic services with available resources	Basic Service Delivery	60% of the sport and recreation maintenance budget spent by 30 June 2024 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the sport and recreation maintenance budget spent by 30 June 2024{(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	All	Manager: Technical and Community Services	Percentage	60	10	20	40	60
TL40	Technical and Community Services	Deliver basic services with available resources	Basic Service Delivery	Spend 80% of the total amount budgeted by 30 June 2024 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 2024 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	6	Manager: Technical and Community Services	Percentage	80	0	10	20	80
TL41	Technical and Community Services	Deliver basic services with available resources	Basic Service Delivery	Spend 80% of the total amount budgeted by 30 June 2024 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 2024 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	1,2,3,4	Manager: Technical and Community Services	Percentage	80	0	10	20	80

Mayor:.....


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Department/Division	Project Description	Funding Source	Ward	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	Total	2023/2024 CRR	2024/2025 Other	2025/2026 CRR	Other
R'000																				
Waste Water	Upgrading of oxidation pounds	MIG	6		500	1,000	1,000	1,500	600	1,073						5,673	5,673	3,000		
Waste Water	Upgrading of oxidation pounds	MIG	1,2,3,4		250	500	1,250	1,000								3,000	3,000	5,851		
Electricity	Upgrading of 220kva electricity substation	INEP	3													0	0	1,500		2,000
TBD	TBD	MIG	TBD													0				9,037
Total				0	750	1,500	2,250	2,500	600	1,073	0	0	0	0	0	8,673	8,673	10,351	0	11,037

Mayor:.....

Date:15-06-2023

Monthly Cashflow for the 2023/24
financial year

Vote	Jul 23			Aug 23			Sep 23		
	Revenue R	Operational Exp. R	Capital Exp. R	Revenue R	Operational Exp. R	Capital Exp. R	Revenue R	Operational Exp. R	Capital Exp. R
Vote 1 - Executive and Council	1,166,981	962,298	8,750	1,166,981	962,298	8,750	1,166,981	962,298	8,750
Vote 2 - Budget and Treasury	4,753,712	1,662,414	10,417	4,753,712	1,662,414	10,417	4,753,712	1,662,414	10,417
Vote 3 - Corporate	104,725	646,977	5,833	104,725	646,977	5,833	104,725	646,977	5,833
Vote 4 - Operations	2,826,229	4,519,137	735,166	2,826,229	4,519,137	735,166	2,826,229	4,519,137	735,166
Vote 5 - Community & Social Services	0	0	4,167	0	0	4,167	0	0	4,167
Total	8,851,647	7,790,826	764,333	8,851,647	7,790,826	764,333	8,851,647	7,790,826	764,333
Vote	Oct 23			Nov 23			Dec 23		
	Revenue R	Operational Exp. R	Capital Exp. R	Revenue R	Operational Exp. R	Capital Exp. R	Revenue R	Operational Exp. R	Capital Exp. R
Vote 1 - Executive and Council	1,166,981	962,298	8,750	1,166,981	962,298	8,750	1,166,981	962,298	8,750
Vote 2 - Budget and Treasury	4,753,712	1,662,414	10,417	4,753,712	1,662,414	10,417	4,753,712	1,662,414	10,417
Vote 3 - Corporate	104,725	646,977	5,833	104,725	646,977	5,833	104,725	646,977	5,833
Vote 4 - Operations	2,826,229	4,519,137	735,166	2,826,229	4,519,137	735,166	2,826,229	4,519,137	735,166
Vote 5 - Community & Social Services	0	0	4,167	0	0	4,167	0	0	4,167
Total	8,851,647	7,790,826	764,333	8,851,647	7,790,826	764,333	8,851,647	7,790,826	764,333
Vote	Jan 24			Feb 24			Mar 24		
	Revenue R	Operational Exp. R	Capital Exp. R	Revenue R	Operational Exp. R	Capital Exp. R	Revenue R	Operational Exp. R	Capital Exp. R
Vote 1 - Executive and Council	1,166,981	962,298	8,750	1,166,981	962,298	8,750	1,166,981	962,298	8,750
Vote 2 - Budget and Treasury	4,753,712	1,662,414	10,417	4,753,712	1,662,414	10,417	4,753,712	1,662,414	10,417
Vote 3 - Corporate	104,725	646,977	5,833	104,725	646,977	5,833	104,725	646,977	5,833
Vote 4 - Operations	2,826,229	4,519,137	735,166	2,826,229	4,519,137	735,166	2,826,229	4,519,137	735,166
Vote 5 - Community & Social Services	0	0	4,167	0	0	4,167	0	0	4,167
Total	8,851,647	7,790,826	764,333	8,851,647	7,790,826	764,333	8,851,647	7,790,826	764,333
Vote	Apr 24			May 24			Jun 24		
	Revenue R	Operational Exp. R	Capital Exp. R	Revenue R	Operational Exp. R	Capital Exp. R	Revenue R	Operational Exp. R	Capital Exp. R
Vote 1 - Executive and Council	1,166,981	962,298	8,750	1,166,981	962,298	8,750	1,166,981	962,298	8,750
Vote 2 - Budget and Treasury	4,753,712	1,662,414	10,417	4,753,712	1,662,414	10,417	4,753,712	1,662,414	10,417
Vote 3 - Corporate	104,725	646,977	5,833	104,725	646,977	5,833	104,725	646,977	5,833
Vote 4 - Operations	2,826,229	4,519,137	735,166	2,826,229	4,519,137	735,166	2,826,229	4,519,137	735,166
Vote 5 - Community & Social Services	0	0	4,167	0	0	4,167	0	0	4,167
Total	8,851,647	7,790,826	764,333	8,851,647	7,790,826	764,333	8,851,647	7,790,826	764,333
Total									
Vote									
Revenue				Operational Exp.				Capital Exp.	
R				R				R	
14,003,772				11,547,576				105,000	
57,044,544				19,948,968				125,004	
1,256,700				7,763,724				69,996	
33,914,748				54,229,644				8,821,992	
0				0				50,004	
106,219,764				93,489,912				9,171,996	

Mayor:.....
15-06-2023
Date:.....



Kareeberg Municipality

Revenue by Source for the 2023/24 financial year

Line Item	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	TOTAL
R													
Exchange Revenue													
Service charges - Electricity	961,055	961,055	961,055	961,055	961,055	961,055	961,055	961,055	961,055	961,055	961,055	961,050	11,532,655
Service charges - Water	340,454	340,454	340,454	340,454	340,454	340,454	340,454	340,454	340,454	340,454	340,454	340,468	4,085,462
Service charges - Waste Water Management	164,360	164,360	164,360	164,360	164,360	164,360	164,360	164,360	164,360	164,360	164,360	164,361	1,972,321
Service charges - Waste Management	185,577	185,577	185,577	185,577	185,577	185,577	185,577	185,577	185,577	185,577	185,577	185,581	2,226,928
Sale of Goods and Rendering of Services	1,662	1,662	1,662	1,662	1,662	1,662	1,662	1,662	1,662	1,662	1,662	1,663	19,945
Agency services	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
Interest	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned from Receivables	8	8	8	8	8	8	8	8	8	8	8	12	100
Interest earned from Current and Non Current	202,423	202,423	202,423	202,423	202,423	202,423	202,423	202,423	202,423	202,423	202,423	202,412	2,429,065
Dividends	0	0	0	0	0	0	0	0	0	0	0	0	0
Rent on Land	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental from Fixed Assets	12,164	12,164	12,164	12,164	12,164	12,164	12,164	12,164	12,164	12,164	12,164	12,176	145,980
Licence and permits	435	435	435	435	435	435	435	435	435	435	435	435	5,220
Operational Revenue	1,700,650	1,700,650	1,700,650	1,700,650	1,700,650	1,700,650	1,700,650	1,700,650	1,700,650	1,700,650	1,700,650	1,700,650	20,407,800
Total	3,571,288	3,571,288	3,571,288	3,571,288	3,571,288	3,571,288	3,571,288	3,571,288	3,571,288	3,571,288	3,571,288	3,571,308	42,855,476
Non-Exchange Revenue													
Property rates	-995,257	-995,257	-995,257	-995,257	-995,257	-995,257	-995,257	-995,257	-995,257	-995,257	-995,257	22,890,921	11,943,094
Surcharges and Taxes	-163,043	-163,043	-163,043	-163,043	-163,043	-163,043	-163,043	-163,043	-163,043	-163,043	-163,043	3,749,994	1,956,521
Fines, penalties and forfeits	-225	-225	-225	-225	-225	-225	-225	-225	-225	-225	-225	5,175	2,700
Licences or permits	-500	-500	-500	-500	-500	-500	-500	-500	-500	-500	-500	11,500	6,000
Transfer and subsidies - Operational	-3,398,334	-3,398,334	-3,398,334	-3,398,334	-3,398,334	-3,398,334	-3,398,334	-3,398,334	-3,398,334	-3,398,334	-3,398,334	78,161,674	40,780,000
Interest	-250	-250	-250	-250	-250	-250	-250	-250	-250	-250	-250	5,750	3,000
Fuel Levy	0	0	0	0	0	0	0	0	0	0	0	0	0
Operational Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Gains on disposal of Assets	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Gains	-71,460	-71,460	-71,460	-71,460	-71,460	-71,460	-71,460	-71,460	-71,460	-71,460	-71,460	1,643,582	857,522
Total	-4,629,069	-4,629,069	-4,629,069	-4,629,069	-4,629,069	-4,629,069	-4,629,069	-4,629,069	-4,629,069	-4,629,069	-4,629,069	106,468,596	55,548,837
TOTAL	-1,057,781	-1,057,781	-1,057,781	-1,057,781	-1,057,781	-1,057,781	-1,057,781	-1,057,781	-1,057,781	-1,057,781	-1,057,781	110,039,904	98,404,313

Mayor:.....

Date: 15-06-2023