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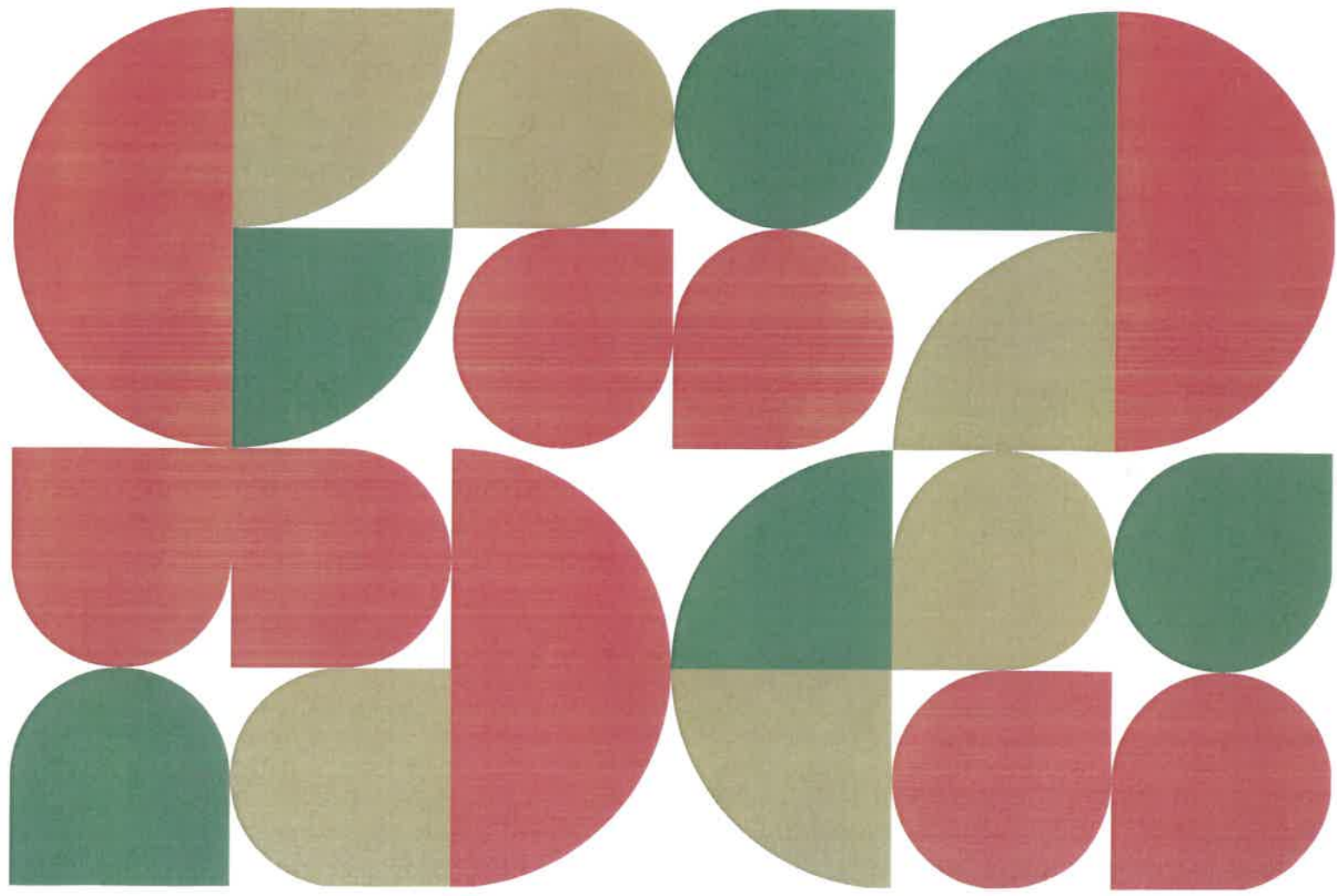
THE ADMINISTRATOR  
12331925

Munisipale Bestuurder | Municipal Manager  
2026-06-11  
Beaufort West



2026/27

# Top Layer SDBIP Submission



# 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 GERALD ESAU

**Acting Municipal Manager of Beaufort West Municipality**

Signature 

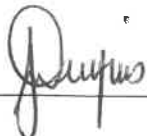
Date 11 JUNE 2026

### 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 GEORGINA DUIMPES

**Executive Mayor of Beaufort West Municipality**

Signature 

Date 11 JUNE 2026



## Top Layer Service Delivery and Budget Implementation 2026/27

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	Good Governance and Public Participation	SO4: Maintain an ethical, accountable and transparent administration	Peace, Justice and Strong Institutions Compile the Risk based audit plan for 2027/28 and submit to Audit committee for consideration by 30 June 2027	Risk based audit plan submitted to Audit committee by 30 June 2027	All	Municipal Manager	1	Number	1	0	0	0	1
TL2	Office of the Municipal Manager	Good Governance and Public Participation	SO4: Maintain an ethical, accountable and transparent administration	Peace, Justice and Strong Institutions 70% of the Risk based audit plan for 2026/27 implemented by 30 June 2027 [(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 2027	All	Municipal Manager	87.50%	Percentage	70%	10	25	50	70
TL3	Office of the Municipal Manager	Good Governance and Public Participation	SO4: Maintain an ethical, accountable and transparent administration	Peace, Justice and Strong Institutions Submit the Integrated Development Plan 2027-2032 and submit to Council by 31 May 2027	Revised IDP submitted	All	Municipal Manager	1	Number	1	0	0	0	1
TL4	Office of the Municipal Manager	Good Governance and Public Participation	SO4: Maintain an ethical, accountable and transparent administration	Peace, Justice and Strong Institutions Submit the Annual Performance Report to the Auditor-General by 31 August 2026	Annual Performance Report submitted	All	Municipal Manager	1	Number	1	1	0	0	0
TL5	Financial Services	Infrastructure and Service Delivery	SO1: Provide, maintain and expand basic services to all people in the municipal area	Responsible Consumption and Production Number of formal residential properties that receive piped water (credit and prepaid water) that is connected to the municipal water infrastructure network and which are billed for water or have pre-paid meters as at 30 June 2027	Number of residential properties which are billed for water or have pre-paid meters as at 30 June 2027	All	Director: Financial Services	6823	Number	11 350	11 350	11 350	11 350	11 350

## Top Layer Service Delivery and Budget Implementation 2026/27

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL6	Financial Services	Infrastructure and Service Delivery	SO1: Provide, maintain and expand basic services to all people in the municipal area	Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas) and which are billed for electricity or have pre-paid meters (Excluding Eskom areas) as at 30 June 2027	Number of residential properties which are billed for electricity or have pre-paid meters (Excluding Eskom areas) as at 30 June 2027	All	Director: Financial Services	10855	Number	10 080	10 080	10 080	10 080	10 080
TL7	Financial Services	Infrastructure and Service Delivery	SO1: Provide, maintain and expand basic services to all people in the municipal area	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) which are billed for sewerage as at 30 June 2027	Number of residential properties which are billed for sewerage as at 30 June 2027	All	Director: Financial Services	11023	Number	10 990	10 990	10 990	10 990	10 990
TL8	Financial Services	Infrastructure and Service Delivery	SO4: Maintain an ethical, accountable and transparent administration	Number of formal residential properties for which refuse is removed once per week and which are billed for refuse removal as at 30 June 2027	Number of residential properties which are billed for refuse removal as at 30 June 2027	All	Director: Financial Services	11380	Number	10 990	10 990	10 990	10 990	10 990

**Top Layer Service Delivery and Budget Implementation 2026/27**

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL9	Financial Services	Infrastructure and Service Delivery	SO1: Provide, maintain and expand basic services to all people in the municipal area	Provide free basic water to active indigent households as defined in paragraph 9(1) of the Municipality's Indigent Policy as at 30 June 2027	Number of active indigent households receiving free basic water as at 30 June 2027	All	Director: Financial Services	3533	Number	7 100	7 100	7 100	7 100	7 100
TL10	Financial Services	Infrastructure and Service Delivery	SO1: Provide, maintain and expand basic services to all people in the municipal area	Provide free basic electricity to active indigent households as defined in paragraph 9(1) of the Municipality's Indigent Policy as at 30 June 2027	Number of active indigent households receiving free basic electricity as at 30 June 2027	All	Director: Financial Services	5946	Number	7 100	7 100	7 100	7 100	7 100
TL11	Financial Services	Infrastructure and Service Delivery	SO1: Provide, maintain and expand basic services to all people in the municipal area	Provide free basic sanitation to active indigent households as defined in paragraph 9(1) of the Municipality's Indigent Policy as at 30 June 2027	Number of active indigent households receiving free basic sanitation as at 30 June 2027	All	Director: Financial Services	6099	Number	7 100	7 100	7 100	7 100	7 100
TL12	Financial Services	Infrastructure and Service Delivery	SO1: Provide, maintain and expand basic services to all people in the municipal area	Provide free basic refuse removal to active indigent households as defined in paragraph 9(1) of the Municipality's Indigent Policy as at 30 June 2027	Number of active indigent households receiving free basic refuse removal as at 30 June 2027	All	Director: Financial Services	6094	Number	7 100	7 100	7 100	7 100	7 100

**Top Layer Service Delivery and Budget Implementation 2026/27**

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL13	Financial Services	Infrastructure and Service Delivery	SO1: Provide, maintain and expand basic services to all people in the municipal area	The percentage of the municipal capital budget spent by 30 June 2027 [(Actual amount spent / Total amount budgeted for capital projects)X100]	% of capital budget spent by 30 June 2027	All	Director: Financial Services	93%	Percentage	95%	10%	40%	60%	95%
TL14	Financial Services	Financial Management	SO6: Uphold sound financial management principles and practices	Financial viability measured in terms of the municipality's ability to meet its service debt obligations at 30 June 2027 [(Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / (Total Operating Revenue - Operating Conditional Grant) x 100]	Debt to Revenue as at 30 June 2027	All	Director: Financial Services	1%	Percentage	45%	0	0	0	45
TL15	Financial Services	Financial Management	SO6: Uphold sound financial management principles and practices	Financial viability measured in % in terms of the total amount of outstanding service debtors in comparison with total revenue received for services at 30 June 2027 [(Total outstanding service debtors/annual revenue received for services) x 100]	Service debtors to revenue as at 30 June 2027	All	Director: Financial Services	73.00%	Percentage	75%	0	0	0	75

Top Layer Service Delivery and Budget Implementation 2026/27

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL16	Financial Services	Financial Management	SO6: Uphold sound financial management principles and practices	Financial viability measured in terms of the available cash to cover fixed operating expenditure at 30 June 2027 [(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)]	Cost coverage as at 30 June 2027	All	Director: Financial Services	0.36	Number	1	0	0	0	1
TL17	Financial Services	Financial Management	SO6: Uphold sound financial management principles and practices	Achieve a payment percentage of 90% by 30 June 2027 [(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue x 100]	Payment % achieved by 30 June 2027	All	Director: Financial Services	88.00%	Percentage	90%	85	85	85	90

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**Top Layer Service Delivery and Budget Implementation 2026/27**

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL18	Corporate Services	Capable Local Government Institutions	SO4: Maintain an ethical, accountable and transparent administration	Appoint people from the employment equity target groups in the three highest levels of management in compliance with a municipality's approved employment equity plan	Number of people appointed in the three highest levels of management	All	Director: Corporate Services	1	Number	1	0	0	0	1
TL19	Corporate Services	Capable Local Government Institutions	SO4: Maintain an ethical, accountable and transparent administration	0.5% of the municipality's personnel budget spent on implementing its workplace skills plan by 30 June 2027 [(Actual amount spent on training/total personnel budget) x100]	% of the municipality's personnel budget spent on implementing its workplace skills plan	All	Director: Corporate Services	1.00%	Percentage	0.50%	0	0	0	0.50
TL20	Corporate Services	Local Economic Development	SO6: Uphold sound financial management principles and practices	Spend 100% of the library grant by 30 June 2027 (Actual expenditure divided by the total grant received)	% of grant spent by 30 June 2027	All	Director: Corporate Services	97%	Percentage	100%	0	0	0	100
TL21	Corporate Services	Good Governance and Public Participation	SO4: Maintain an ethical, accountable and transparent administration	Compile and submit the final annual report and oversight report to Council by 31 March 2027	Final annual report and oversight report submitted to Council by 31 March 2027	All	Director: Corporate Services	1	Number	2	0	0	2	0

## Top Layer Service Delivery and Budget Implementation 2026/27

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL22	Corporate Services	Capable Local Government Institutions	SO5 : Enabling a diverse and capacitated workforce	95% of the approved project budget spent on computer equipment by 30 June 2027 [(Actual expenditure divided by the total approved project budget)x100]	% budget spent	All	Director: Corporate Services	New KPI for 2026/27	Percentage	95%	10	40	60	95
TL23	Infrastructure Services	Local Economic Development	SO3: Promote broad-based growth and development	Create temporary job opportunities in terms of the Extended Public Works Programme (EPWP) projects by 30 June 2027	Number of temporary jobs opportunities created by 30 June 2027	All	Director: Infrastructure Services	191	Number	114	0	0	0	114
TL24	Infrastructure Services	Infrastructure and Service Delivery	SO2: Sustainable, safe and healthy environment	95% of water samples in the Beaufort West jurisdiction area comply with SANS241 micro biological indicators	% of water samples compliant to SANS 241	All	Director: Infrastructure Services	100%	Percentage	95%	95	95	95	95
TL25	Infrastructure Services	Infrastructure and Service Delivery	SO1: Provide, maintain and expand basic services to all people in the municipal area	95% of the project budget spent on the upgrade of vandalised boreholes in the Beaufort West Municipal Area by 30 June 2027 [(Total actual expenditure for the project/Total amount budgeted for the project)x100]	% project budget spent	All	Director: Infrastructure Services	100%	Percentage	95%	10	40	60	95

**Top Layer Service Delivery and Budget Implementation 2026/27**

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Waivd	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4	
TL26	Infrastructure Services	Infrastructure and Service Delivery	SO4: Maintain an ethical, accountable and transparent administration	Clean Water and Sanitation	95% of the project budget spent on the upgrade of telemetry system in the Beaufort West Municipal Area by 30 June 2027 [(Total actual expenditure for the project/Total amount budgeted for the project)x100]	% project budget spent	All	Director: Infrastructure Services	100%	Percentage	95%	10	40	60	95
TL27	Infrastructure Services	Infrastructure and Service Delivery	SO1: Provide, maintain and expand basic services to all people in the municipal area	Sustainable Cities and Communities	95% of the project budget spent on the upgrade of Rev Fass Street (Gravel Road) in Kwa-Mandlenkosi by 30 June 2027 [(Total actual expenditure for the project/Total amount budgeted for the project)x100]	% project budget spent	5	Director: Infrastructure Services	95%	Percentage	95%	10	40	60	95
TL28	Infrastructure Services	Infrastructure and Service Delivery	SO1: Provide, maintain and expand basic services to all people in the municipal area	Sustainable Cities and Communities	95% of the project budget spent on the upgrade of Beaufort West Netball and Tennis Courts by 30 June 2027 [(Total actual expenditure for the project/Total amount budgeted for the project)x100]	% project budget spent	All	Director: Infrastructure Services	95%	Percentage	95%	10	40	60	95

**Top Layer Service Delivery and Budget Implementation 2026/27**

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL29	Infrastructure Services	Infrastructure and Service Delivery	SO2: Sustainable, safe and healthy environment	95% of the project budget spent on the Beaufort West Waste Water Treatment Works by 30 June 2027 [(Total actual expenditure for the project/Total amount budgeted for the project)x100]	% project budget spent	All	Director: Infrastructure Services	95%	Percentage	95%	10	40	60	95
TL30	Infrastructure Services	Infrastructure and Service Delivery	SO2: Sustainable, safe and healthy environment	95% of the project budget spent on the Expansion of the Murraysburg Cemetery Site by 30 June 2027 [(Total actual expenditure for the project/Total amount budgeted for the project)x100]	% project budget spent	1	Director: Infrastructure Services	95%	Percentage	95%	10	40	60	95
TL31	Infrastructure Services	Financial Management	SO6: Uphold sound financial management principles and practices	Limit unaccounted for water quarterly to less than 25% during 2026/27 [(Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold (including free basic water) / Number of Kilolitres Water Purchased or Purified x 100]	% unaccounted water	All	Director: Infrastructure Services	76.42%	Percentage	25%	0	0	0	25

## Top Layer Service Delivery and Budget Implementation 2026/27

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL32	Infrastructure Services	Financial Management	SO6: Uphold sound financial management principles and practices	Limit unaccounted for electricity to less than 10% quarterly during the 2026/27 financial year [(Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased ] x 100]	% unaccounted electricity	All	Director: Infrastructure Services	17.63%	Percentage	10%	0	0	0	10
TL33	Infrastructure Services	Infrastructure and Service Delivery	SO2: Sustainable, safe and healthy environment	95% of the project budget spent on the Reconstruction of Irrigation Pump Station at Waste Water Treatment Works (Beaufort West) by 30 June 2027 [(Total actual expenditure for the project/Total amount budgeted for the project)x100]	% budget spent	All	Director: Infrastructure Services	New KPI for 2026/27	Percentage	95%	10	40	60	95
TL34	Infrastructure Services	Infrastructure and Service Delivery	SO1: Provide, maintain and expand basic services to all people in the municipal area	Complete upgrade of Taxi Rank/Bus Terminal by 30 June 2027	Upgraded Taxi Rank/Bus Terminal	All	Director: Infrastructure Services	New KPI for 2026/27	Number	1	0	0	0	1
TL35	Infrastructure Services	Infrastructure and Service Delivery	SO1: Provide, maintain and expand basic services to all people in the municipal area	95% of the project budget spent on the New High Mast Lights in Prince Valley and Kwa-Mandlenkosi by 30 June 2027 [(Total actual expenditure for the project/Total amount budgeted for the project)x100]	% budget spent	5; 6	Director: Infrastructure Services	New KPI for 2026/27	Percentage	95%	10	40	60	95

## Top Layer Service Delivery and Budget Implementation 2026/27

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL36	Community Services	Good Governance and Public Participation	SO2: Sustainable, safe and healthy environment	Facilitate vehicle check-points (VCP's) in conjunction with the Provincial Traffic Department monthly	Number of VCP's facilitated	All	Senior Manager: Community Services	4	Number	12	3	3	3	3
TL37	Community Services	Infrastructure and Service Delivery	SO1: Provide, maintain and expand basic services to all people in the municipal area	Submit a quarterly report on the Illegal Dumping Project (Department of Environmental Affairs) to Council	Number of reports submitted	All	Senior Manager: Community Services	1	Number	1	1	1	1	1
TL38	Community Services	Good Governance and Public Participation	SO1: Provide, maintain and expand basic services to all people in the municipal area	Review the Housing Pipeline Report to Council by 30 June 2027	Number of reports submitted	All	Senior Manager: Community Services	1	Number	1	0	0	1	0

**Top Layer Service Delivery and Budget Implementation 2026/27**

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL39	Community Services	Good Governance and Public Participation	SO4: Maintain an ethical, accountable and transparent administration	Develop the Human Settlements Plan and submit to Council by 30 June 2027	Human Settlements Plan submitted to Council by 31 March 2027	All	Senior Manager: Community Services	1	Number	1	0	0	1	0
TL40	Community Services	Good Governance and Public Participation	SO1: Provide, maintain and expand basic services to all people in the municipal area	Submit quarterly reports to Council on Informal Settlements in Beaufort West Municipal Area	Number of reports submitted	All	Senior Manager: Community Services	4	Number	4	1	1	1	1
TL41	Community Services	Good Governance and Public Participation	SO2: Sustainable, safe and healthy environment	Review the Fire Risk Management Plan and submit to Council by 31 March 2027	Fire Risk Management Plan submitted by 31 March 2027	All	Senior Manager: Community Services	1	Number	1	0	0	1	0

**Top Layer Service Delivery and Budget Implementation 2026/27**

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL42	Community Services	DDM One Plan Implementation	SO2: Sustainable, safe and healthy environment	Review the Disaster Management Plan and submit to Council by 31 May 2027	Reviewed Disaster Management Plan submitted to Council by 31 May 2027	All	Senior Manager: Community Services	New KPI for 2026/27	Number	1	0	0	0	1
TL43	Community Services	Good Governance and Public Participation	SO2: Sustainable, safe and healthy environment	Review the Traffic Strategy Plan and submit to Council by 31 March 2027	Traffic Strategy submitted to Council by 31 March 2027	All	Senior Manager: Community Services	0	Number	1	0	0	1	0
TL44	Community Services	Infrastructure and Service Delivery	SO2: Sustainable, safe and healthy environment	Development of an Invasive Species Management Plan by 31 March 2027	Invasive Species Management Plan submitted to Council by 31 March 2027	All	Senior Manager: Community Services	New KPI for 2026/27	Number	1	0	0	1	0

**Top Layer Service Delivery and Budget Implementation 2026/27**

Assist	Directorate	National KPA	Strategic Objectives	KPI Name	Unit of Measurement	Ward	KPI Owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL45	Community Services	DDM One Plan Implementation	SO2: Sustainable, safe and healthy environment	Develop an Air Quality Management By-Law and submit to Council by 31 May 2027	Air Quality Management By-Law by 31 May 2027	All	Senior Manager: Community Services	New KPI for 2026/27	Number	1	0	0	1	0

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## Capital Budget for the 2026/27 Financial Year

Directorate	Function	Project name	Planned Start Date	Planned Completion Date	Ward	(R) ('000)												Total
						Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	
Infrastructure Services	Function: Road Transport: Core Function: Roads	Upgrade Gravel Roads : Rev Fass Street - Kwa-Mandlenkosi	01/07/2026	30/06/2027	5	487	487	487	487	487	487	487	487	487	487	487	487	5 626
Community Services	Function: Sport and Recreation: Core Function: Sports Grounds and Stadiums	Upgrading of Beaufort West Netball and Tennis Courts	01/07/2026	30/06/2027	All	47	47	47	47	47	47	47	47	47	47	47	47	567
Infrastructure Services	Function: Waste Water Management: Core Function: Waste Water Treatment	Reconstruction of Irrigation Pump Station at Waste Water Treatment Works (Beaufort West)	01/07/2026	30/06/2027	All	97	97	97	97	97	97	97	97	97	97	97	97	1 166
Infrastructure Services	Function: Water Management: Core Function: Water Treatment	Testing & Equipping of Existing and Vandalized Boreholes	01/07/2026	30/06/2027	All	315	315	315	315	315	315	315	315	315	315	315	315	3 775
Infrastructure Services	Function: Road Transport: Core Function: Taxi Ranks	Upgrade Taxi Rank / Bus Terminal	01/07/2026	30/06/2027	All	17	17	17	17	17	17	17	17	17	17	17	17	209
Infrastructure Services	Function: Waste Water Management: Core Function: Waste Water Treatment	Beaufort West - Waste Water Treatment Works	01/07/2026	30/06/2027	All	2 336	2 336	2 336	2 336	2 336	2 336	2 336	2 336	2 336	2 336	2 336	2 336	28 036
Community Services	Function: Community and Social Services: Core Function: Cemeteries, Funeral Parlours and Crematoriums	Murraysburg: Cemetery: Expansion of Cemetery Site	01/07/2026	30/06/2027	1	186	186	186	186	186	186	186	186	186	186	186	186	2 229

## Capital Budget for the 2026/27 Financial Year

Directorate	Function	Project name	Planned Start Date	Planned Completion Date	Ward	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27	Total	
(R) ('000)																			
Community Services	Function: Community and Social Services: Core Function: Cemeteries, Funeral Parlours and Crematoriums	Murraysburg: Cemetery: Expansion of Cemetery Site	01/07/2026	30/06/2027	1	43	43	43	43	43	43	43	43	43	43	43	43	43	514
Infrastructure Services	Function: Energy Sources: Core Function: Street Lighting and Signal Systems	New High Mast Lights - (Prince Valley & Kwa-Mandlenkosi)	01/07/2026	30/06/2027	5, 6	329	329	329	329	329	329	329	329	329	329	329	329	329	3954
Corporate Services	Function: Finance and Administration: Core Function: Information Technology	Computer Equipment	01/07/2026	30/06/2027	All	73	73	73	73	73	73	73	73	73	73	73	73	73	870
Financial Services	Function: Finance and Administration: Core Function: Finance	Furniture and Office Equipment	01/07/2026	30/06/2027	All	13	13	13	13	13	13	13	13	13	13	13	13	13	150
Infrastructure Services	Function: Planning and Development: Core Function: Town Planning, Building Regulations and Enforcement, and City Engineer	Machinery and Equipment	01/07/2026	30/06/2027	All	17	17	17	17	17	17	17	17	17	17	17	17	17	200
<b>TOTAL</b>																			
																		<b>47 295</b>	

## Monthly Cashflow for the 2026/27 Financial Year

Directorate [R]	Function [R]	July 2026			August 2026		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)	Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
		('000)					
Office of the Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	1 075 049	2 780 835	0	1 075 049	2 780 835	0
Financial Services	Finance and Administration: Core Function: Budget and Treasury Office	7 186 126	8 057 465	85 000	7 186 126	8 057 465	85 000
Corporate Services	Finance and Administration: Core Function: Administrative and Corporate Support	0	131 996	0	0	131 996	0
Corporate Services	Community and Social Services: Core Function: Libraries and Archives	932 464	1 178 084	228 613	932 464	1 178 084	228 613
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	68 393	830 383	47 227	68 393	830 383	47 227
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	7 102 570	7 216 065	0	7 102 570	7 216 065	0
Community Services	Housing: Core Function: Housing	0	111 291	0	0	111 291	0
Community Services	Health: Core Function: Health Services	0	0	0	0	0	0
Office of the Municipal Manager	Planning and Development: Core Function: Economic Development/Planning	130 930	977 399	16 667	130 930	977 399	16 667
Infrastructure Services	Road Transport: Core Function: Roads	567 491	1 904 689	486 224	567 491	1 904 689	486 224
Community Services	Environmental Protection: Core Function: Biodiversity and Landscape	0	0	0	0	0	0
Infrastructure Services	Energy Sources: Core Function: Electricity	15 847 923	13 307 856	329 489	15 847 923	13 307 856	329 489
Infrastructure Services	Water Management: Core Function: Water Distribution	7 343 777	3 658 115	314 565	7 343 777	3 658 115	314 565
Infrastructure Services	Waste Water Management: Core Function: Sewerage	6 200 214	1 363 802	2 433 472	6 200 214	1 363 802	2 433 472
Community Services	Waste Management: Core Function: Solid Waste Removal	2 160 876	1 724 618	0	2 160 876	1 724 618	0
Office of the Municipal Manager	Other: Core Function: Tourism	0	0	0	0	0	0
<b>TOTAL</b>		<b>R 48 615 813</b>	<b>R 43 242 598</b>	<b>R 3 941 257</b>	<b>R 48 615 813</b>	<b>R 43 242 598</b>	<b>R 3 941 257</b>

## Monthly Cashflow for the 2026/27 Financial Year

Directorate [R]	Function [R]	September 2026			October 2026		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)	Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
		('000)					
Office of the Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	1 075 049	2 780 835	0	1 075 049	2 780 835	0
Financial Services	Finance and Administration: Core Function: Budget and Treasury Office	7 186 126	8 057 465	85 000	7 186 126	8 057 465	85 000
Corporate Services	Finance and Administration: Core Function: Administrative and Corporate Support	0	131 996	0	0	131 996	0
Corporate Services	Community and Social Services: Core Function: Libraries and Archives	932 464	1 178 084	228 613	932 464	1 178 084	228 613
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	68 393	830 383	47 227	68 393	830 383	47 227
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	7 102 570	7 216 065	0	7 102 570	7 216 065	0
Community Services	Housing: Core Function: Housing	0	111 291	0	0	111 291	0
Community Services	Health: Core Function: Health Services	0	0	0	0	0	0
Office of the Municipal Manager	Planning and Development: Core Function: Economic Development/Planning	130 930	977 399	16 667	130 930	977 399	16 667
Infrastructure Services	Road Transport: Core Function: Roads	567 491	1 904 689	486 224	567 491	1 904 689	486 224
Community Services	Environmental Protection: Core Function: Biodiversity and Landscape	0	0	0	0	0	0
Infrastructure Services	Energy Sources: Core Function: Electricity	15 847 923	13 307 856	329 489	15 847 923	13 307 856	329 489
Infrastructure Services	Water Management: Core Function: Water Distribution	7 343 777	3 658 115	314 565	7 343 777	3 658 115	314 565
Infrastructure Services	Waste Water Management: Core Function: Sewerage	6 200 214	1 363 802	2 433 472	6 200 214	1 363 802	2 433 472
Community Services	Waste Management: Core Function: Solid Waste Removal	2 160 876	1 724 618	0	2 160 876	1 724 618	0
Office of the Municipal Manager	Other: Core Function: Tourism	0	0	0	0	0	0
<b>TOTAL</b>		<b>R48 615 813</b>	<b>R43 242 598</b>	<b>R3 941 257</b>	<b>R48 615 813</b>	<b>R43 242 598</b>	<b>R 3 941 257</b>

## Monthly Cashflow for the 2026/27 Financial Year



Directorate [R]	Function [R]	November 2026			December 2026		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)	Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
		('000)					
Office of the Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	1 075 049	2 780 835	0	1 075 049	2 780 835	0
Financial Services	Finance and Administration: Core Function: Budget and Treasury Office	7 186 126	8 057 465	85 000	7 186 126	8 057 465	85 000
Corporate Services	Finance and Administration: Core Function: Administrative and Corporate Support	0	131 996	0	0	131 996	0
Corporate Services	Community and Social Services: Core Function: Libraries and Archives	932 464	1 178 084	228 613	932 464	1 178 084	228 613
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	68 393	830 383	47 227	68 393	830 383	47 227
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	7 102 570	7 216 065	0	7 102 570	7 216 065	0
Community Services	Housing: Core Function: Housing	0	111 291	0	0	111 291	0
Community Services	Health: Core Function: Health Services	0	0	0	0	0	0
Office of the Municipal Manager	Planning and Development: Core Function: Economic Development/Planning	130 930	977 399	16 667	130 930	977 399	16 667
Infrastructure Services	Road Transport: Core Function: Roads	567 491	1 904 689	486 224	567 491	1 904 689	486 224
Community Services	Environmental Protection: Core Function: Biodiversity and Landscape	0	0	0	0	0	0
Infrastructure Services	Energy Sources: Core Function: Electricity	15 847 923	13 307 856	329 489	15 847 923	13 307 856	329 489
Infrastructure Services	Water Management: Core Function: Water Distribution	7 343 777	3 658 115	314 565	7 343 777	3 658 115	314 565
Infrastructure Services	Waste Water Management: Core Function: Sewerage	6 200 214	1 363 802	2 433 472	6 200 214	1 363 802	2 433 472
Community Services	Waste Management: Core Function: Solid Waste Removal	2 160 876	1 724 618	0	2 160 876	1 724 618	0
Office of the Municipal Manager	Other: Core Function: Tourism	0	0	0	0	0	0
<b>TOTAL</b>		<b>R48 615 813</b>	<b>R 43 242 598</b>	<b>R3 941 257</b>	<b>R48 615 813</b>	<b>R 43 242 598</b>	<b>R3 941 257</b>

## Monthly Cashflow for the 2026/27 Financial Year



Directorate [R]	Function [R]	January 2027			February 2027		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)	Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
		('000)					
Office of the Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	1 075 049	2 780 835	0	1 075 049	2 780 835	0
Financial Services	Finance and Administration: Core Function: Budget and Treasury Office	7 186 126	8 057 465	85 000	7 186 126	8 057 465	85 000
Corporate Services	Finance and Administration: Core Function: Administrative and Corporate Support	0	131 996	0	0	131 996	0
Corporate Services	Community and Social Services: Core Function: Libraries and Archives	932 464	1 178 084	228 613	932 464	1 178 084	228 613
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	68 393	830 383	47 227	68 393	830 383	47 227
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	7 102 570	7 216 065	0	7 102 570	7 216 065	0
Community Services	Housing: Core Function: Housing	0	111 291	0	0	111 291	0
Community Services	Health: Core Function: Health Services	0	0	0	0	0	0
Office of the Municipal Manager	Planning and Development: Core Function: Economic Development/Planning	130 930	977 399	16 667	130 930	977 399	16 667
Infrastructure Services	Road Transport: Core Function: Roads	567 491	1 904 689	486 224	567 491	1 904 689	486 224
Community Services	Environmental Protection: Core Function: Biodiversity and Landscape	0	0	0	0	0	0
Infrastructure Services	Energy Sources: Core Function: Electricity	15 847 923	13 307 856	329 489	15 847 923	13 307 856	329 489
Infrastructure Services	Water Management: Core Function: Water Distribution	7 343 777	3 658 115	314 565	7 343 777	3 658 115	314 565
Infrastructure Services	Waste Water Management: Core Function: Sewerage	6 200 214	1 363 802	2 433 472	6 200 214	1 363 802	2 433 472
Community Services	Waste Management: Core Function: Solid Waste Removal	2 160 876	1 724 618	0	2 160 876	1 724 618	0
Office of the Municipal Manager	Other: Core Function: Tourism	0	0	0	0	0	0
<b>TOTAL</b>		<b>R48 615 813</b>	<b>R43 242 598</b>	<b>R3 941 257</b>	<b>R48 615 813</b>	<b>R43 242 598</b>	<b>R3 941 257</b>

## Monthly Cashflow for the 2026/27 Financial Year

Directorate [R]	Function [R]	March 2027			April 2027		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)	Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
		('000)					
Office of the Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	1 075 049	2 780 835	0	1 075 049	2 780 835	0
Financial Services	Finance and Administration: Core Function: Budget and Treasury Office	7 186 126	8 057 465	85 000	7 186 126	8 057 465	85 000
Corporate Services	Finance and Administration: Core Function: Administrative and Corporate Support	0	131 996	0	0	131 996	0
Corporate Services	Community and Social Services: Core Function: Libraries and Archives	932 464	1 178 084	228 613	932 464	1 178 084	228 613
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	68 393	830 383	47 227	68 393	830 383	47 227
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	7 102 570	7 216 065	0	7 102 570	7 216 065	0
Community Services	Housing: Core Function: Housing	0	111 291	0	0	111 291	0
Community Services	Health: Core Function: Health Services	0	0	0	0	0	0
Office of the Municipal Manager	Planning and Development: Core Function: Economic Development/Planning	130 930	977 399	16 667	130 930	977 399	16 667
Infrastructure Services	Road Transport: Core Function: Roads	567 491	1 904 689	486 224	567 491	1 904 689	486 224
Community Services	Environmental Protection: Core Function: Biodiversity and Landscape	0	0	0	0	0	0
Infrastructure Services	Energy Sources: Core Function: Electricity	15 847 923	13 307 856	329 489	15 847 923	13 307 856	329 489
Infrastructure Services	Water Management: Core Function: Water Distribution	7 343 777	3 658 115	314 565	7 343 777	3 658 115	314 565
Infrastructure Services	Waste Water Management: Core Function: Sewerage	6 200 214	1 363 802	2 433 472	6 200 214	1 363 802	2 433 472
Community Services	Waste Management: Core Function: Solid Waste Removal	2 160 876	1 724 618	0	2 160 876	1 724 618	0
Office of the Municipal Manager	Other: Core Function: Tourism	0	0	0	0	0	0
<b>TOTAL</b>		<b>R 48 615 813</b>	<b>R 43 242 598</b>	<b>R 3 941 257</b>	<b>R 48 615 813</b>	<b>R 43 242 598</b>	<b>R 3 941 257</b>

## Monthly Cashflow for the 2026/27 Financial Year



Directorate [R]	Function [R]	May 2027			June 2027		
		Revenue (R)	Operational Exp. (R)	Capital Exp. (R)	Revenue (R)	Operational Exp. (R)	Capital Exp. (R)
('000)							
Office of the Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	1 075 049	2 780 835	0	1 075 029	2 780 789	0
Financial Services	Finance and Administration: Core Function: Budget and Treasury Office	7 186 126	8 057 465	85 000	7 186 112	8 057 764	85 000
Corporate Services	Finance and Administration: Core Function: Administrative and Corporate Support	0	131 996	0	0	131 972	0
Corporate Services	Community and Social Services: Core Function: Libraries and Archives	932 464	1 178 084	228 613	932 438	1 178 002	228 602
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	68 393	830 383	47 227	68 386	830 359	47 221
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	7 102 570	7 216 065	0	7 102 569	7 216 006	0
Community Services	Housing: Core Function: Housing	0	111 291	0	0	111 278	0
Community Services	Health: Core Function: Health Services	0	0	0	0	0	0
Office of the Municipal Manager	Planning and Development: Core Function: Economic Development/Planning	130 930	977 399	16 667	130 920	977 364	16 663
Infrastructure Services	Road Transport: Core Function: Roads	567 491	1 904 689	486 224	567 497	1 904 646	486 229
Community Services	Environmental Protection: Core Function: Biodiversity and Landscape	0	0	0	0	0	0
Infrastructure Services	Energy Sources: Core Function: Electricity	15 847 923	13 307 856	329 489	15 847 919	13 307 762	329 487
Infrastructure Services	Water Management: Core Function: Water Distribution	7 343 777	3 658 115	314 565	7 343 771	3 658 060	314 567
Infrastructure Services	Waste Water Management: Core Function: Sewerage	6 200 214	1 363 802	2 433 472	6 200 209	1 363 754	2 433 480
Community Services	Waste Management: Core Function: Solid Waste Removal	2 160 876	1 724 618	0	2 160 875	1 724 574	0
Office of the Municipal Manager	Other: Core Function: Tourism	0	0	0	0	0	0
<b>TOTAL</b>		<b>R48 615 813</b>	<b>R 43 242 598</b>	<b>R3 941 257</b>	<b>R 48 615 725</b>	<b>R43 242 330</b>	<b>R3 941 249</b>

## Monthly Cashflow for the 2026/27 Financial Year

Directorate [R]	Function [R]	TOTAL		
		Revenue (R)	Operational Exp. (R) ( '000)	Capital Exp. (R)
Office of the Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	R12 900 568	R33 369 974	R0
Financial Services	Finance and Administration: Core Function: Budget and Treasury Office	R86 233 498	R96 689 879	R1 020 000
Corporate Services	Finance and Administration: Core Function: Administrative and Corporate Support	R0	R1 583 928	R0
Corporate Services	Community and Social Services: Core Function: Libraries and Archives	R11 189 542	R14 136 926	R2 743 345
Community Services	Sport and Recreation: Core Function: Sports Grounds and Stadiums	R820 709	R9 964 572	R 566 718
Community Services	Public Safety: Core Function: Police Forces, Traffic and Street Parking Control	R85 230 839	R86 592 721	R0
Community Services	Housing: Core Function: Housing	R0	R1 335 479	R0
Community Services	Health: Core Function: Health Services	R0	R0	R0
Office of the Municipal Manager	Planning and Development: Core Function: Economic Development/Planning	R 1 571 150	R11 728 753	R200 000
Infrastructure Services	Road Transport: Core Function: Roads	R6 809 898	R22 856 225	R5 834 693
Community Services	Environmental Protection: Core Function: Biodiversity and Landscape	R0	R0	R0
Infrastructure Services	Energy Sources: Core Function: Electricity	R 190 175 072	R 159 694 178	R3 953 866
Infrastructure Services	Water Management: Core Function: Water Distribution	R88 125 318	R43 897 325	R3 774 782
Infrastructure Services	Waste Water Management: Core Function: Sewerage	R74 402 563	R16 365 576	R29 201 672
Community Services	Waste Management: Core Function: Solid Waste Removal	R25 930 511	R20 695 372	R0
Office of the Municipal Manager	Other: Core Function: Tourism	R0	R0	R0
<b>TOTAL</b>		<b>R583 389 668</b>	<b>R 518 910 908</b>	<b>R47 295 076</b>

## Revenue by Source 2026/27 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)
Property rates	4 608 675	4 608 675	4 608 675	4 608 675	4 608 675	4 608 675	4 608 675	4 608 675	4 608 675	4 608 675	4 608 675	4 608 680	55 304 105
Service charges - electricity revenue	12 006 788	12 006 788	12 006 788	12 006 788	12 006 788	12 006 788	12 006 788	12 006 788	12 006 788	12 006 788	12 006 788	12 006 787	144 081 455
Service charges - water revenue	2 846 266	2 846 266	2 846 266	2 846 266	2 846 266	2 846 266	2 846 266	2 846 266	2 846 266	2 846 266	2 846 266	2 846 269	34 155 195
Service charges - sanitation revenue	1 720 080	1 720 080	1 720 080	1 720 080	1 720 080	1 720 080	1 720 080	1 720 080	1 720 080	1 720 080	1 720 080	1 720 074	20 640 954
Service charges - refuse revenue	987 131	987 131	987 131	987 131	987 131	987 131	987 131	987 131	987 131	987 131	987 131	987 134	11 845 575
Rental of facilities and equipment	102 319	102 319	102 319	102 319	102 319	102 319	102 319	102 319	102 319	102 319	102 319	102 320	1 227 829
Interest earned - external investments	267 625	267 625	267 625	267 625	267 625	267 625	267 625	267 625	267 625	267 625	267 625	267 625	3 211 500
Interest earned - outstanding debtors	866 206	866 206	866 206	866 206	866 206	866 206	866 206	866 206	866 206	866 206	866 206	866 207	10 394 473
Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines, penalties and forfeits	1 509 895	1 509 895	1 509 895	1 509 895	1 509 895	1 509 895	1 509 895	1 509 895	1 509 895	1 509 895	1 509 895	1 509 895	18 118 740
Licences and permits	30 847	30 847	30 847	30 847	30 847	30 847	30 847	30 847	30 847	30 847	30 847	30 842	370 159
Agency services	137 757	137 757	137 757	137 757	137 757	137 757	137 757	137 757	137 757	137 757	137 757	137 753	1 653 080
Transfers and subsidies	9 460 321	9 460 321	9 460 321	9 460 321	9 460 321	9 460 321	9 460 321	9 460 321	9 460 321	9 460 321	9 460 321	9 460 319	113 523 850
Other revenue	2 941 941	2 941 941	2 941 941	2 941 941	2 941 941	2 941 941	2 941 941	2 941 941	2 941 941	2 941 941	2 941 941	2 941 949	35 303 300
<b>TOTAL</b>	<b>37 485 851</b>	<b>37 485 851</b>	<b>37 485 851</b>	<b>37 485 851</b>	<b>37 485 851</b>	<b>37 485 851</b>	<b>37 485 851</b>	<b>37 485 851</b>	<b>37 485 851</b>	<b>37 485 851</b>	<b>37 485 851</b>	<b>37 485 854</b>	<b>449 830 215</b>