

# **CENTRAL KAROO DISTRICT MUNICIPALITY**



## **SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP)**

**2024/25**

**“Working together in development and growth”**

# Municipal Financial 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 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 Mzingsi G. Nkomo

**Municipal Manager of Central Karoo District Municipality**

Signature

[Handwritten Signature]

Date

18/06/2024

### Approval

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

Print Name Johanna Botha

**Mayor of Central Karoo District Municipality**

Signature

[Handwritten Signature]

Date

18.06.2024

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

Ref	Directorate	National KPA	IDP Objectives	KPI Name	Unit of Measurement	Ward	KPI owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL1	Office of the Municipal Manager	Municipal Financial Viability and Management	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	Spend 90% of the municipal capital budget by 30 June 2025 {(Actual amount spent /Total amount budgeted) x100}	% of capital budget spent	All	Municipal Manager	90%	Percentage	90	10	40	65	90
TL2	Office of the Municipal Manager	Good Governance and Public Participation	Facilitate good governance principles and effective stakeholder participation	Review the Risk Based Audit Plan (RBAP) and submit to the Audit Committee for approval by 30 June 2025	RBAP revised and submitted to the Audit Committee	All	Municipal Manager	1	Number	1	0	0	0	1
TL3	Office of the Municipal Manager	Good Governance and Public Participation	Facilitate good governance principles and effective stakeholder participation	Complete 80% of the audits as per the RBAP by 30 June 2025 [(Audits completed for the year/audits planned for the year according to the RBAP) x100]	% audits completed	All	Municipal Manager	80%	Percentage	80	0	0	0	80
TL4	Office of the Municipal Manager	Municipal Transformation and Institutional Development	Build a well capacitated workforce, skilled youth and communities	Review the organisational structure (Macro) and submit to Council for approval by 31 May 2025	Organisational structure reviewed and submitted to Council	All	Municipal Manager	1	Number	1	0	0	0	1
TL5	Corporate Services	Good Governance and Public Participation	Facilitate good governance principles and effective stakeholder participation	Submit the draft Annual Report in Council by 31 January 2025	Draft Annual Report submitted in Council	All	Director: Corporate Services	1	Number	1	0	0	1	0
TL6	Corporate Services	Good Governance and Public Participation	Facilitate good governance principles and effective stakeholder participation	Review Corporate and HR policies and submit to Council for approval by 30 June 2025	Number of policies reviewed and submitted	All	Director: Corporate Services	2	Number	2	0	0	0	2
TL7	Corporate Services	Municipal Transformation and Institutional Development	Build a well capacitated workforce, skilled youth and communities	Spend 0.5% of the municipality's personnel budget on training by 30 June 2025 [(Total Actual Training Expenditure/ Total personnel Budget) x100]	% of the personnel budget spent on training	All	Director: Corporate Services	0.50%	Percentage	0.5	0	0	0	0.5
TL8	Corporate Services	Municipal Transformation and Institutional Development	Build a well capacitated workforce, skilled youth and communities	Review the Workplace Skills Plan and submit to LGSETA by 30 April 2025	Workplace Skills Plan reviewed and submitted	All	Director: Corporate Services	1	Number	1	0	0	0	1

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

Ref	Directorate	National KPA	IDP Objectives	KPI Name	Unit of Measurement	Ward	KPI owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL9	Corporate Services	Municipal Transformation and Institutional Development	Build a well capacitated workforce, skilled youth and communities	The number of people from the employment equity target groups employed (appointed) in the three highest levels of management in compliance with the municipality's approved Equity Plan as at 30 June 2025	Number of people employed	All	Director: Corporate Services	1	Number	1	0	0	0	1
TL10	Corporate Services	Municipal Transformation and Institutional Development	Build a well capacitated workforce, skilled youth and communities	Fill all budgeted vacant posts within 6 months from position becoming vacant in terms of Regulation 890 (MSR)	% of budgeted vacant posts filled within 6 months	All	Director: Corporate Services	1	Percentage	100	100	100	100	100
TL11	Socio Economic Services	Local Economic Development	Promote regional, economic development, tourism and growth opportunities	Develop and submit LED Strategy to Council by 31 May 2025	LED Strategy submitted to Council by 31 May 2025	All	Director: Socio Economic Services	1	Number	1	0	0	0	1
TL12	Socio Economic Services	Local Economic Development	Promote regional, economic development, tourism and growth opportunities	Create full time equivalent (FTE's) through expenditure with the EPWP job creation initiatives by 30 June 2025	Number of full time equivalent (FTE's) created	All	Director: Socio Economic Services	40	Number	40	0	0	0	40
TL13	Socio Economic Services	Good Governance and Public Participation	Facilitate good governance principles and effective stakeholder participation	Develop the IDP and Budget Process Plan and submit to Council by 31 August 2024	IDP and Budget Process Plan submitted	All	Director: Socio Economic Services	1	Number	1	1	0	0	0
TL14	Socio Economic Services	Good Governance and Public Participation	Facilitate good governance principles and effective stakeholder participation	Submit the final IDP to Council by 31 May 2025 for approval	Final IDP submitted for approval	All	Director: Socio Economic Services	1	Number	1	0	0	0	1
TL15	Socio Economic Services	Basic Service Delivery	Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	Compile and submit bi-annual Water Quality Evaluation Reports to the Beaufort West, Prince Albert & Laingsburg Water Service Authorities by 30 June 2025	Number of Water Quality Evaluation Reports submitted to Water Service Authorities by 30 June 2025	All	Director: Socio Economic Services	6	Number	6	0	3	0	3

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

Ref	Directorate	National KPA	IDP Objectives	KPI Name	Unit of Measurement	Ward	KPI owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL16	Socio Economic Services	Basic Service Delivery	Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	Compile and submit annual Waste Management Evaluation Report to the Beaufort West, Prince Albert & Laingsburg municipalities by 30 June 2025	Number of Waste Management Evaluation Reports submitted to local municipalities by 30 June 2025	All	Director: Socio Economic Services	3	Number	3	0	0	0	3
TL17	Socio Economic Services	Basic Service Delivery	Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	Compile and submit bi-annual Informal Settlement Evaluation Reports for KwaMandlenkosi, Merweville & Murraysburg to the Beaufort West Municipality & Prince Albert & Klaarstroom to the Prince Albert Municipality by 30 June 2025	Number of Informal Settlement Evaluation Reports submitted to local municipalities by 30 June 2025	All	Director: Socio Economic Services	10	Number	10	0	5	0	5
TL18	Socio Economic Services	Basic Service Delivery	Promote safe, healthy and socially stable communities through the provision of a sustainable environmental health service	Review the Disaster Management Plan and submit to Council by 31 May 2025	Disaster Management Plan reviewed and submitted	All	Director: Socio Economic Services	1	Number	1	0	0	0	1
TL19	Financial Services	Good Governance and Public Participation	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	Review 19 budget related policies and submit to Council for approval by 31 May 2025	Number of policies reviewed and submitted to Council for approval	All	Director: Finance (CFO)	19	Number	19	0	0	0	19
TL20	Financial Services	Good Governance and Public Participation	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	Review and submit the MFMA delegation register to Council for approval by 31 May 2025	MFMA delegation registered reviewed and submitted to Council for approval	All	Director: Finance (CFO)	1	Number	1	0	0	0	1
TL21	Financial Services	Municipal Financial Viability and Management	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	Compile and submit the financial statements to the Auditor-General by 31 August 2024	Financial statements compiled and submitted to Auditor-General	All	Director: Finance (CFO)	1	Number	1	1	0	0	0
TL22	Financial Services	Municipal Financial Viability and Management	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2025 [(Short Term Borrowing + Bank Overdraft + Short	% of debt coverage	All	Director: Finance (CFO)	5%	Percentage	5	0	0	0	5

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

Ref	Directorate	National KPA	IDP Objectives	KPI Name	Unit of Measurement	Ward	KPI owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL23	Financial Services	Municipal Financial Viability and Management	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant) x 100]  Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2022 [(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 2025	All	Director: Finance (CFO)	1.5	Number	1.5	0	0	0	1.5
TL24	Financial Services	Municipal Financial Viability and Management	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	Achieve a current ratio of 1:1 by 30 June 2025 (Current assets : Current liabilities)	Number of times the Municipality can pay back its short term liabilities with its short-term assets by 30 June 2025	All	Director: Finance (CFO)	1	Number	1	0	0	0	1
TL25	Roads and Infrastructure Services	Basic Service Delivery	Improve and maintain district roads and promote safe roads transport	Create job opportunities in terms of skills and labour needs within identified road projects by June 2025	Number of job opportunities created	All	Senior Manager: Roads and Infrastructure	40	Number	40	0	10	20	40
TL26	Roads and Infrastructure Services	Basic Service Delivery	Improve and maintain district roads and promote safe roads transport	Spend 95% of the total approved Roads budget by 30 June 2025 [(Actual expenditure divided by approved allocation received) x100]	% of total approved Roads budget spent	All	Senior Manager: Roads and Infrastructure	95%	Percentage	95	10	40	65	95

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

Ref	Directorate	National KPA	IDP Objectives	KPI Name	Unit of Measurement	Ward	KPI owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL27	Roads and Infrastructure Services	Basic Service Delivery	Improve and maintain district roads and promote safe roads transport	Regravel 40 kilometres of road by 30 June 2025	Number of kilometres regravelled	All	Senior Manager: Roads and Infrastructure	40	Number	40	10	20	30	40

## CAPITAL EXPENDITURE FOR THE 2024/25 FINANCIAL YEAR

Sub-Directorate [R]	Function [R]	Project name [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	July 2024	August 2024	September 2024
List	List	200 characters	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref separated ;	Number	Number	Number
Disaster Management	Community and social services	Capital_New_Fire Service Vehicle_Disaster Management 24-25	2024/07/01	2025/06/30	Whole of District	R 108,695.83	R 108,695.83	R 108,695.83
Office of the Municipal Manager	Executive and council	Capital_New_Computer and IT Equipment_Office of the MM	2024/07/01	2025/06/30	Whole of District	R 4,347.50	R 4,347.50	R 4,347.50
Office of the Municipal Manager	Executive and council	Capital_New_Furniture and Office Equipment_Office of the MM	2024/07/01	2025/06/30	Whole of District	R 3,623.33	R 3,623.33	R 3,623.33
Financial Services	Finance and administration	Capital_New_Computer and IT Equipment_Financial services	2024/07/01	2025/06/30	Whole of District	R 68,043.33	R 68,043.33	R 68,043.33
Financial Services	Finance and administration	Capital_New_Machinery and Equipment_Financial Services	2024/07/01	2025/06/30	Whole of District	R 3,623.33	R 3,623.33	R 3,623.33
Environmental Health	Health	Capital_New_Computer Equipment_Environmental Health_011080108003018	2024/07/01	2025/06/30	Whole of District	R 5,000.00	R 5,000.00	R 5,000.00
Environmental Health	Health	Capital_New_Furniture and Office Equipment_Environmental Health_011080108003007	2024/07/01	2025/06/30	Whole of District	R 833.33	R 833.33	R 833.33
Rural Roads Asset Management	Planning and Development	Capital Acquisition RAMMS Vehicle	2024/07/01	2025/06/30	Whole of District	R 32,608.33	R 32,608.33	R 32,608.33
Disaster Management	Planning and Development	Capital_New_Machinery and Equipment_Civil Defence_011080108003021	2024/07/01	2025/06/30	Whole of District	R 3,623.33	R 3,623.33	R 3,623.33



Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	CRR	
R 108,695.83	R 108,695.83	R 108,695.83	R 108,695.83	R 108,695.83	R 108,695.83	R 108,695.83	R 108,695.83	R 108,695.83	R 108,695.83	R 108,695.83	R 1,304,340.00	R -
R 4,347.50	R 4,347.50	R 4,347.50	R 4,347.50	R 4,347.50	R 4,347.50	R 4,347.50	R 4,347.50	R 4,347.50	R 4,347.50	R 4,347.50	R 52,164.00	R -
R 3,623.33	R 3,623.33	R 3,623.33	R 3,623.33	R 3,623.33	R 3,623.33	R 3,623.33	R 3,623.33	R 3,623.33	R 3,623.33	R 3,623.33	R 43,476.00	R -
R 68,043.33	R 68,043.33	R 68,043.33	R 68,043.33	R 68,043.33	R 68,043.33	R 68,043.33	R 68,043.33	R 68,043.33	R 68,043.33	R 68,043.33	R 816,516.00	R -
R 3,623.33	R 3,623.33	R 3,623.33	R 3,623.33	R 3,623.33	R 3,623.33	R 3,623.33	R 3,623.33	R 3,623.33	R 3,623.33	R 3,623.33	R 43,476.00	R -
R 5,000.00	R 5,000.00	R 5,000.00	R 5,000.00	R 5,000.00	R 5,000.00	R 5,000.00	R 5,000.00	R 5,000.00	R 5,000.00	R 5,000.00	R 60,000.00	R -
R 833.33	R 833.33	R 833.33	R 833.33	R 833.33	R 833.33	R 833.33	R 833.33	R 833.33	R 833.33	R 833.33	R 9,996.00	R -
R 32,608.33	R 32,608.33	R 32,608.33	R 32,608.33	R 32,608.33	R 32,608.33	R 32,608.33	R 32,608.33	R 32,608.33	R 32,608.33	R 32,608.33	R 391,296.00	R -
R 3,623.33	R 3,623.33	R 3,623.33	R 3,623.33	R 3,623.33	R 3,623.33	R 3,623.33	R 3,623.33	R 3,623.33	R 3,623.33	R 3,623.33	R 43,476.00	R -

2024/2025		2025/2026		2026/2027	
Other	CRR	Other	CRR	Other	CRR
R	1,304,340.00	R	434,780.00	R	-
R	52,164.00	R	-	R	-
R	43,476.00	R	-	R	-
R	816,516.00	R	492,780.00	R	777,830.00
R	43,476.00	R	61,476.00	R	-
R	60,000.00	R	-	R	-
R	9,996.00	R	-	R	-
R	391,296.00	R	261,500.00	R	273,530.00
R	43,476.00	R	-	R	-

**MONTHLY CASHFLOW FOR THE 2024/25 FINANCIAL YEAR**

Sub-Directorate [R] Directorate	Function [R] List	July			August		
		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Municipal Manager	Executive and Council: Core Function: Municipal Manager, Town Secretary and Chief Executive	R 4,150,800.00	R 930,830.00	R 7,900.00	R 4,150,800.00	R 930,830.00	R 7,900.00
Financial Services	Finance and Administration: Core Function: Finance	R 508,100.00	R 2,304,880.00	R 71,600.00	R 508,100.00	R 2,304,880.00	R 71,600.00
Corporate and Strategic Support	Public Safety: Core Function: Fire Fighting and Protection	R 125,000.00	R 245,960.00	R 108,700.00	R 125,000.00	R 245,960.00	R 108,700.00
Planning and Development	Planning and Development: Core Function: Corporate Wide Strategic Planning (IDPs, LEDs)	R 210,900.00	R 685,900.00	R 36,220.00	R 210,900.00	R 685,900.00	R 36,220.00
Roads and Infrastructure Services	Road Transport: Core Function: Roads	R 5,444,600.00	R 5,444,900.00	R -	R 5,444,600.00	R 5,444,900.00	R -
Corporate and Strategic Support	Health: Non-core Function: Health Services	R 3,400.00	R 503,500.00	R 5,830.00	R 3,400.00	R 503,500.00	R 5,830.00
Municipal Manager	Internal Audit: Core Function: Governance Function	R -	R 136,990.00	R -	R -	R 136,990.00	R -
Corporate and Strategic Support	Other: Core Function: Tourism	R -	R 8,300.00	R -	R -	R 8,300.00	R -
		<b>R 10,442,800.00</b>	<b>R 10,261,260.00</b>	<b>R 230,250.00</b>	<b>R 10,442,800.00</b>	<b>R 10,261,260.00</b>	<b>R 230,250.00</b>

September				October				November				
Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue
R 4,150,800.00	R 930,830.00	R 7,900.00	R 4,150,800.00	R 930,830.00	R 7,900.00	R 4,150,800.00	R 930,830.00	R 7,900.00	R 4,150,800.00	R 930,830.00	R 7,900.00	R 4,150,800.00
R 508,100.00	R 2,304,880.00	R 71,600.00	R 508,100.00	R 2,304,880.00	R 71,600.00	R 508,100.00	R 2,304,880.00	R 71,600.00	R 508,100.00	R 2,304,880.00	R 71,600.00	R 508,100.00
R 125,000.00	R 245,960.00	R 108,700.00	R 125,000.00	R 245,960.00	R 108,700.00	R 125,000.00	R 245,960.00	R 108,700.00	R 125,000.00	R 245,960.00	R 108,700.00	R 125,000.00
R 210,900.00	R 685,900.00	R 36,220.00	R 210,900.00	R 685,900.00	R 36,220.00	R 210,900.00	R 685,900.00	R 36,220.00	R 210,900.00	R 685,900.00	R 36,220.00	R 210,900.00
R 5,444,600.00	R 5,444,900.00	R -	R 5,444,600.00	R 5,444,900.00	R -	R 5,444,600.00	R 5,444,900.00	R -	R 5,444,600.00	R 5,444,900.00	R -	R 5,444,600.00
R 3,400.00	R 503,500.00	R 5,830.00	R 3,400.00	R 503,500.00	R 5,830.00	R 3,400.00	R 503,500.00	R 5,830.00	R 3,400.00	R 503,500.00	R 5,830.00	R 3,400.00
R -	R 136,990.00	R -	R -	R 136,990.00	R -	R -	R 136,990.00	R -	R -	R 136,990.00	R -	R -
R -	R 8,300.00	R -	R -	R 8,300.00	R -	R -	R 8,300.00	R -	R -	R 8,300.00	R -	R -
R 10,442,800.00	R 10,261,260.00	R 230,250.00	R 10,442,800.00	R 10,261,260.00	R 230,250.00	R 10,442,800.00	R 10,261,260.00	R 230,250.00	R 10,442,800.00	R 10,261,260.00	R 230,250.00	R 10,442,800.00

December		January			February			March	
Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.
R 930,830.00	R 7,900.00	R 4,150,800.00	R 930,830.00	R 7,900.00	R 4,150,800.00	R 930,830.00	R 7,900.00	R 4,150,800.00	R 930,830.00
R 2,304,880.00	R 71,600.00	R 508,100.00	R 2,304,880.00	R 71,600.00	R 508,100.00	R 2,304,880.00	R 71,600.00	R 508,100.00	R 2,304,880.00
R 245,960.00	R 108,700.00	R 125,000.00	R 245,960.00	R 108,700.00	R 125,000.00	R 245,960.00	R 108,700.00	R 125,000.00	R 245,960.00
R 685,900.00	R 36,220.00	R 210,900.00	R 685,900.00	R 36,220.00	R 210,900.00	R 685,900.00	R 36,220.00	R 210,900.00	R 685,900.00
R 5,444,900.00	R -	R 5,444,600.00	R 5,444,900.00	R -	R 5,444,600.00	R 5,444,900.00	R -	R 5,444,600.00	R 5,444,900.00
R 503,500.00	R 5,830.00	R 3,400.00	R 503,500.00	R 5,830.00	R 3,400.00	R 503,500.00	R 5,830.00	R 3,400.00	R 503,500.00
R 136,990.00	R -	R -	R 136,990.00	R -	R -	R 136,990.00	R -	R -	R 136,990.00
R 8,300.00	R -	R -	R 8,300.00	R -	R -	R 8,300.00	R -	R -	R 8,300.00
R 10,261,260.00	R 230,250.00	R 10,442,800.00	R 10,261,260.00	R 230,250.00	R 10,442,800.00	R 10,261,260.00	R 230,250.00	R 10,442,800.00	R 10,261,260.00

April			May			June			
Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
R 7,900.00	R 4,150,800.00	R 930,830.00	R 7,900.00	R 4,150,800.00	R 930,830.00	R 7,900.00	R 4,149,580.00	R 928,360.00	R 8,750.00
R 71,600.00	R 508,100.00	R 2,304,880.00	R 71,600.00	R 508,100.00	R 2,304,880.00	R 71,600.00	R 507,390.00	R 2,304,670.00	R 72,400.00
R 108,700.00	R 125,000.00	R 245,960.00	R 108,700.00	R 125,000.00	R 245,960.00	R 108,700.00	R 125,000.00	R 244,890.00	R 108,650.00
R 36,220.00	R 210,900.00	R 685,900.00	R 36,220.00	R 210,900.00	R 685,900.00	R 36,220.00	R 210,900.00	R 680,470.00	R 36,360.00
R -	R 5,444,600.00	R 5,444,900.00	R -	R 5,444,600.00	R 5,444,900.00	R -	R 5,444,400.00	R 5,441,100.00	R -
R 5,830.00	R 3,400.00	R 503,500.00	R 5,830.00	R 3,400.00	R 503,500.00	R 5,830.00	R 3,050.00	R 499,990.00	R 5,870.00
R -	R -	R 136,990.00	R -	R -	R 136,990.00	R -	R -	R 135,720.00	R -
R -	R -	R 8,300.00	R -	R -	R 8,300.00	R -	R -	R 8,700.00	R -
R 230,250.00	R 10,442,800.00	R 10,261,260.00	R 230,250.00	R 10,442,800.00	R 10,261,260.00	R 230,250.00	R 10,440,320.00	R 10,243,900.00	R 232,030.00

TOTAL			
Revenue	Operational Exp.	Capital Exp.	
R 49,808,380.00	R 11,167,490.00	R 95,650.00	
R 6,096,490.00	R 27,658,350.00	R 860,000.00	
R 1,500,000.00	R 2,950,450.00	R 1,304,350.00	
R 2,530,800.00	R 8,225,370.00	R 434,780.00	
R 65,335,000.00	R 65,335,000.00	R -	
R 40,450.00	R 6,038,490.00	R 70,000.00	
R -	R 1,642,610.00	R -	
R -	R 100,000.00	R -	
R 125,311,120.00	R 123,117,760.00	R 2,764,780.00	





February Number	March Number	April Number	May Number	June Number	TOTAL
R 20,600.00	R 20,600.00	R 20,600.00	R 20,600.00	R 20,030.00	R 246,630.00
R 653,400.00	R 653,400.00	R 653,400.00	R 653,400.00	R 652,800.00	R 7,840,200.00
R -	R -	R -	R -	R -	R -
R -	R -	R -	R -	R -	R -
R 162,500.00	R 162,500.00	R 162,500.00	R 162,500.00	R 162,500.00	R 1,950,000.00
R -	R -	R -	R -	R -	R -
R -	R -	R -	R -	R -	R -
R 5,400.00	R 5,400.00	R 5,400.00	R 5,400.00	R 5,300.00	R 64,700.00
R 4,100.00	R 4,100.00	R 4,100.00	R 4,100.00	R 4,000.00	R 49,100.00
R 5,448,400.00	R 5,448,400.00	R 5,448,400.00	R 5,448,400.00	R 5,447,290.00	R 65,379,690.00
R 4,148,400.00	R 4,148,400.00	R 4,148,400.00	R 4,148,400.00	R 4,148,600.00	R 49,781,000.00
R 10,442,800.00	R 10,442,800.00	R 10,442,800.00	R 10,442,800.00	R 10,440,520.00	R 125,311,320.00