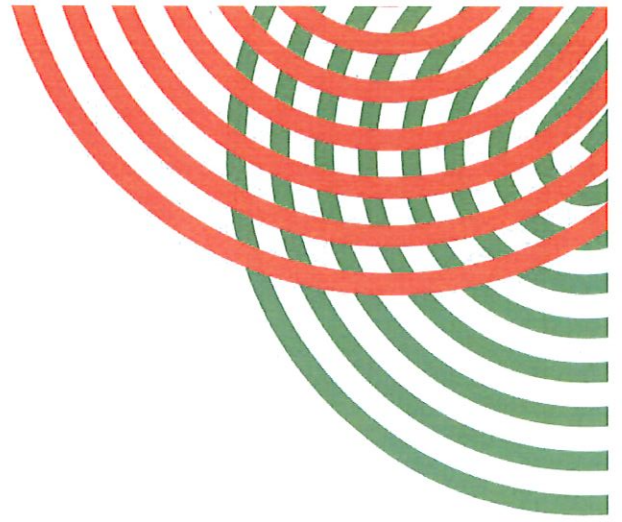
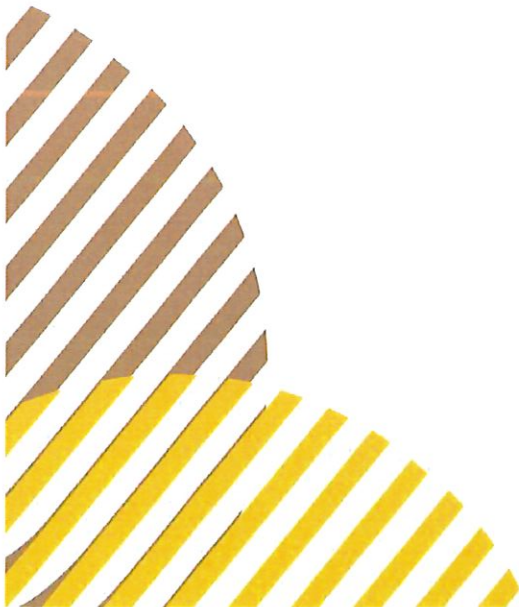


NAMA KHOI MUNICIPALITY



SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

2024/25



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 JAN SWARTZ

Municipal Manager of Nama Khol Municipality

Signature 


Date 05 JUNE 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 DR. G.M.S BECK

Mayor of Nama Khol Municipality

Signature 

Date 05-JUNE 2024

Top Layer Service Delivery and Budget Implementation Plan 2024/25

KPI Ref	Responsible Department	National KPA	Strategic Objective	KPI	Unit of Measurement	Ward	Responsible Owner	Baseline	Annual Overall Target	Q1	Q2	Q3	Q4
TL1	Office of the Municipal Manager	Municipal Transformation and Institutional Development	To provide an overarching framework for sustainable municipal performance improvement	Submit the Risk-based Three-Year Strategic Plan and Annual Risk Based Audit Plan to the Audit Committee 30 June 2025	Number of plans submitted	All	Municipal Manager	2	2	0	0	0	2
TL2	Office of the Municipal Manager	Municipal Transformation and Institutional Development	To provide an overarching framework for sustainable municipal performance improvement	Review the Risk Register and submit to Council for consideration by 30 June 2025	Reviewed Risk Register submitted	All	Municipal Manager	1	1	0	0	0	1
TL3	Planning and Development	Municipal Transformation and Institutional Development	To enhance the public profile, reputation and positioning of the Nama Khoi Municipality	Sign the Municipal manager and the Senior Managers Performance Agreements by 31 July 2024	Number of Performance agreements signed by Senior managers	All	Municipal Manager	3	5	5	0	0	0
TL4	Office of the Municipal Manager	Municipal Financial Viability and Management	To enhance the public profile, reputation and positioning of the Nama Khoi Municipality	The percentage of the municipal capital budget actually spent on capital projects by 30 June 2025 [(Actual amount spent on projects /Total amount budgeted for capital projects) X100]	% Of capital budget spent	All	Municipal Manager	21%	95%	0%	40%	60%	95%
TL5	Planning and Development	Good governance and Community Participation	To enhance the public profile, reputation and positioning of the Nama Khoi Municipality	Submit the Oversight Report together with the Annual Report to Council by 31 March 2025	Number of reports submitted	All	Municipal Manager	1	1	0	0	1	0
TL6	Planning and Development	Good governance and Community Participation	To institutionalize community-based planning at strategic and operational levels	Submit IDP Process Plan annually to Council for approval by 31 August 2024	Annual IDP Process Plan submitted	All	Municipal Manager	1	1	1	0	0	0
TL7	Planning and Development	Good governance and	To institutionalize community-based	Review and submit the 2025/26 IDP to Council by 31 May 2025	IDP submitted to Council	All	Municipal Manager	1	1	0	0	0	1

Top Layer Service Delivery and Budget Implementation Plan 2024/25

KPI Ref	Responsible Department	National KPA	Strategic Objective	KPI	Unit of Measurement	Ward	Responsible Owner	Baseline	Annual Overall Target	Q1	Q2	Q3	Q4
		Community Participation	planning at strategic and operational levels										
TL8	Planning and Development	Local Economic Development	To initiate, lead and sustain an environment for job creation in the Nama Khoi Municipal Area	Create 1000 job opportunities by 30 June 2025	Number of job opportunities created by 30 June	All	Municipal Manager	2018	1 000	300	200	200	300
TL9	Directorate Financial Services	Municipal Financial Viability and Management	Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the integrated financial plan.	Submit the 2024/25 Procurement Plan to the Municipal Manager for approval by 30 June 2025	Number of Procurement Plans submitted to Municipal Manager	All	Director: Financial Services	1	1	0	0	0	1
TL10	Directorate Financial Services	Municipal Financial Viability and Management	Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the integrated financial plan.	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2025 {(Short Term Borrowing + Long Term Borrowing) / (Total Operating Revenue - Operating Conditional Grant) x 100}	% of debt coverage	All	Director: Financial Services	45%	45%	0%	0%	0%	45%
TL11	Directorate Financial Services	Municipal Financial Viability and Management	Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the integrated financial plan.	Financial viability measured in terms of the outstanding service debtors as at 30 June 2025 {(Total outstanding service debtors/ revenue received for services) X100}	% Of outstanding service debtors	All	Director: Financial Services	100%	90%	0%	0%	0%	90%

Top Layer Service Delivery and Budget Implementation Plan 2024/25

KPI Ref	Responsible Department	National KPA	Strategic Objective	KPI	Unit of Measurement	Ward	Responsible Owner	Baseline	Annual Overall Target	Q1	Q2	Q3	Q4
TL12	Directorate Financial Services	Municipal Financial Viability and Management	Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the integrated financial plan.	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2025 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	Number of months it takes to cover fix operating expenditure with available cash	All	Director: Financial Services	1	1	0	0	0	1
TL13	Directorate Financial Services	Municipal Financial Viability and Management	Strategic and sustainable budgeting, revenue protection and debt control, grow and diversity revenue and value for money in expenditure through the integrated financial plan.	Achieve a debtor payment percentage of 90% by 30 June 2025 ((Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance - Bad Debts Written Off)/Billed Revenue) x 100)	% Debtor payment achieved	All	Director: Financial Services	83.00%	90%	90%	90%	90%	90%
TL14	Directorate Financial Services	Basic Service Delivery	To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Provide free basic water to indigent households in terms of the approved indigent policy as at 30 June 2025	Number of households receiving free basic water	All	Director: Financial Services	5538	5 400	5 400	5 400	5 400	5 400
TL15	Directorate Financial Services	Basic Service Delivery	To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Provide free basic electricity to indigent households earning in terms of the approved indigent policy at 30 June 2025	Number of households receiving free basic electricity	All	Director: Financial Services	4799	5 400	5 400	5 400	5 400	5 400

Top Layer Service Delivery and Budget Implementation Plan 2024/25

KPI Ref	Responsible Department	National KPA	Strategic Objective	KPI	Unit of Measurement	Ward	Responsible Owner	Baseline	Annual Overall Target	Q1	Q2	Q3	Q4
TL16	Directorate Financial Services	Basic Service Delivery	To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Provide free basic sanitation to indigent households in terms of the approved indigent policy at 30 June 2025	Number of households receiving free basic sanitation	All	Director: Financial Services	4035	5 400	5 400	5 400	5 400	5 400
TL17	Directorate Financial Services	Basic Service Delivery	To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Provide free basic refuse removal to indigent households in terms of the approved indigent policy at 30 June 2025	Number of households receiving free basic refuse	All	Director: Financial Services	5428	5 400	5 400	5 400	5 400	5 400
TL18	Directorate Financial Services	Basic Services and Infrastructure	To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Number of formal residential properties that are billed for refuse removal as at 30 June 2025	Number of residential properties that are billed for refuse removal residential tariffs using the erf as a property	All	Director: Financial Services	16927	11 490	11 490	11 490	11 490	11 490
TL19	Directorate Financial Services	Basic Services and Infrastructure	To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Number of residential properties which are billed for electricity or have pre-paid meters as at 30 June 2025 (excluding Eskom areas(Steinkops; Kommagass; Billetrap)	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas)	All	Director: Financial Services	7346	8 670	8 670	8 670	8 670	8 670
TL20	Directorate Financial Services	Basic Services and Infrastructure	To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Number of residential properties that which are billed for water or have pre paid meters that is connected to the municipal water infrastructure network as at 30 June 2025	Number of residential properties which are billed for water or have pre paid meters	All	Director: Financial Services	12069	11 900	11 900	11 900	11 900	11 900
TL21	Directorate Financial Services	Basic Services and Infrastructure	To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Number of residential properties connected to the municipal waste water sanitation/sewerage	Number of residential properties which are billed for sewerage	All	Director: Financial Services	11692	11 670	11 670	11 670	11 670	11 670

Top Layer Service Delivery and Budget Implementation Plan 2024/25

KPI Ref	Responsible Department	National KPA	Strategic Objective	KPI	Unit of Measurement	Ward	Responsible Owner	Baseline	Annual Overall Target	Q1	Q2	Q3	Q4
				network for sewerage service, irrespective of the number of water closets (toilets) which are billed for sewerage as at 30 June 2025									
TL22	Directorate Financial Services	Basic Services and Infrastructure	To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Limit unaccounted for electricity to less than 12% by 30 June 2025 {(Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased } x 100}	% unaccounted for electricity	All	Director: Financial Services	19.50%	12%	0%	12%	0%	12%
TL23	Directorate Financial Services	Basic Services and Infrastructure	To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Limit unaccounted for water to less than 15% by 30 June 2025 {(Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold) / Number of Kilolitres Water Purchased or Purified } x 100}	% unaccounted for water	All	Director: Financial Services	19.46%	15%	0%	15%	0%	15%
TL24	Corporate Services	Municipal Transformation and Institutional Development	To provide a framework for Municipal Transformation and Institution development	Number of people from employment equity target groups appointed in the three highest levels of management during the 2024/25 financial year in compliance with the municipality's approved employment equity plan	Number of people that will be appointed in the three highest levels of management in compliance with a municipality's approved employment equity plan	All	Director: Corporate Services	0	8	0	0	0	8
TL25	Corporate Services	Municipal Transformation and	To provide a framework for Municipal	Spend 0.13% of operational budget on training by 30 June 2025	% Of the operational budget spent on training	All	Director: Corporate Services	0.13%	0.13%	0%	0%	0%	0.13%

Top Layer Service Delivery and Budget Implementation Plan 2024/25

KPI Ref	Responsible Department	National KPA	Strategic Objective	KPI	Unit of Measurement	Ward	Responsible Owner	Baseline	Annual Overall Target	Q1	Q2	Q3	Q4
		Institutional Development	Transformation and Institution development	{{(Actual total training expenditure divided by total personnel budget) x100}}									
TL26	Planning and Development	Municipal Transformation and Institutional Development	To provide a framework for Municipal Transformation and Institution development	Review and submit the Spatial Development Framework (SDF) to Council for approval by 31 May 2025	SDF reviewed and submitted to Council	All	Director: Planning and Development Services	1	1	0	0	0	1
TL27	Community Services	Good governance and Community Participation	To institutionalize community-based planning at strategic and operational levels	Review and submit the Disaster Management Plan to Council by 31 May 2025	Disaster Management Plan submitted	All	HOD: Community Services	1	1	0	0	0	1
TL28	Technical Services	Basic Services and Infrastructure	To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	95% of water samples comply with SANS 241 microbiological indicators on a quarterly basis	% compliance of samples tested	All	HOD: Technical Services	99.90%	95%	95%	95%	95%	95%
TL29	Technical Services	Basic Services and Infrastructure	To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Spend 95% of the MIG allocation for the upgrade of sewerage network in Okiep, Rocky Ridge by 30 June 2025 [(Actual amount spent on projects /Total amount budgeted for capital projects)X100]	% budget spent	All: 6	HOD: Technical Services	40.81%	95%	0%	40%	60%	95%
TL30	Technical Services	Basic Services and Infrastructure	To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Spend 95% of the WSIG allocation for the upgrade of Nababeep waste water treatment works phase 4 by 30 June 2025[(Actual amount spent on projects /Total amount	% budget spent	All: 9	HOD: Technical Services	22%	95%	0%	40%	60%	95%

Top Layer Service Delivery and Budget Implementation Plan 2024/25

KPI Ref	Responsible Department	National KPA	Strategic Objective	KPI	Unit of Measurement	Ward	Responsible Owner	Baseline	Annual Overall Target	Q1	Q2	Q3	Q4
				budgeted for capital projects)X100]									
TL31	Technical Services	Basic Services and Infrastructure	To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Spend 95% of the MIG allocation for the upgrade of sewerage network in Okiep, Vaalhoek by 30 June 2025 [(Actual amount spent on projects /Total amount budgeted for capital projects)X100]	% budget spent	All: 6	HOD: Technical Services	New KPI	95%	0%	40%	60%	95%
TL32	Technical Services	Basic Services and Infrastructure	To ensure sustainable delivery in respect of all services to all residents of Nama Khoi	Complete the design and procurement documents for Carolusberg reedbed wastewater treatment plant by 30 June 2025	Number of design and procurement documents completed	All: 4	HOD: Technical Services	New KPI	1	0	0	0	1

Capital 2024/25

[illegible]

Monthly Cashflow 2024/25

Line Item	July			August			September		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Property rates	4 584 869	0	0	4 584 869	0	0	4 584 869	0	0
Service charges - electricity revenue	9 508 128	0	0	9 508 128	0	0	9 508 128	0	0
Service charges - water revenue	4 248 448	0	0	4 248 448	0	0	4 248 448	0	0
Service charges - sanitation revenue	1 517 885	0	0	1 517 885	0	0	1 517 885	0	0
Service charges - refuse revenue	1 830 832	0	0	1 830 832	0	0	1 830 832	0	0
Rental of facilities and equipment	0	0	0	0	0	0	0	0	0
Interest earned - external investments	368 780	0	0	368 780	0	0	368 780	0	0
Fines, penalties and forfeits	0	0	0	0	0	0	0	0	0
Licences and permits	0	0	0	0	0	0	0	0	0
Agency services	7 816	0	0	7 816	0	0	7 816	0	0
Transfers and Subsidies - Operational	6 609 614	0	0	6 609 614	0	0	6 609 614	0	0
Other revenue	333 505	0	0	333 505	0	0	333 505	0	0
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2 193 500	0	0	2 193 500	0	0	2 193 500	0	0
Employee related costs	0	-8 858 550	0	0	-8 858 543	0	0	-8 858 543	0
Finance charges	0	-1 435 445	0	0	-1 435 445	0	0	-1 435 445	0
Bulk purchases - electricity	0	-10 490 000	0	0	-10 490 000	0	0	-10 490 000	0
Acquisitions - water & other inventory	0	-4 174 667	0	0	-4 174 667	0	0	-4 174 667	0
Contracted services	0	-1 752 582	0	0	-1 752 582	0	0	-1 752 582	0
Other expenditure	0	-2 286 175	0	0	-2 286 175	0	0	-2 286 175	0
Capital assets	0	0	-2 343 511	0	0	-2 343 499	0		-2 343 499
TOTAL	31 203 377	-28 997 419	-2 343 511	31 203 377	-28 997 412	-2 343 499	31 203 377	-28 997 412	-2 343 499

Monthly Cashflow 2024/25

Line Item	January			February			March		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Property rates	4 584 869	0	0	4 584 869	0	0	4 584 869	0	0
Service charges - electricity revenue	9 508 128	0	0	9 508 128	0	0	9 508 128	0	0
Service charges - water revenue	4 248 448	0	0	4 248 448	0	0	4 248 448	0	0
Service charges - sanitation revenue	1 517 885	0	0	1 517 885	0	0	1 517 885	0	0
Service charges - refuse revenue	1 830 832	0	0	1 830 832	0	0	1 830 832	0	0
Rental of facilities and equipment	0	0	0	0	0	0	0	0	0
Interest earned - external investments	368 780	0	0	368 780	0	0	368 780	0	0
Fines, penalties and forfeits	0	0	0	0	0	0	0	0	0
Licences and permits	0	0	0	0	0	0	0	0	0
Agency services	7 816	0	0	7 816	0	0	7 816	0	0
Transfers and Subsidies - Operational	6 609 614	0	0	6 609 614	0	0	6 609 614	0	0
Other revenue	333 505	0	0	333 505	0	0	333 505	0	0
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2 193 500	0	0	2 193 500	0	0	2 193 500	0	0
Employee related costs	0	-8 858 543	0	0	-8 858 543	0	0	-8 858 543	0
Finance charges	0	-1 435 445	0	0	-1 435 445	0	0	-1 435 445	0
Bulk purchases - electricity	0	-10 490 000	0	0	-10 490 000	0	0	-10 490 000	0
Acquisitions - water & other inventory	0	-4 174 667	0	0	-4 174 667	0	0	-4 174 667	0
Contracted services	0	-1 752 582	0	0	-1 752 582	0	0	-1 752 582	0
Other expenditure	0	-2 286 175	0	0	-2 286 175	0	0	-2 286 175	0
Capital assets	0	0	-2 343 499	0	0	-2 343 499	0	0	-2 343 499
TOTAL	31 203 377	-28 997 412	-2 343 499	31 203 377	-28 997 412	-2 343 499	31 203 377	-28 997 412	-2 343 499

Monthly Cashflow 2024/25

Line Item	October			November			December		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Property rates	4 584 869	0	0	4 584 869	0	0	4 584 869	0	0
Service charges - electricity revenue	9 508 128	0	0	9 508 128	0	0	9 508 128	0	0
Service charges - water revenue	4 248 448	0	0	4 248 448	0	0	4 248 448	0	0
Service charges - sanitation revenue	1 517 885	0	0	1 517 885	0	0	1 517 885	0	0
Service charges - refuse revenue	1 830 832	0	0	1 830 832	0	0	1 830 832	0	0
Rental of facilities and equipment	0	0	0	0	0	0	0	0	0
Interest earned - external investments	368 780	0	0	368 780	0	0	368 780	0	0
Fines, penalties and forfeits	0	0	0	0	0	0	0	0	0
Licences and permits	0	0	0	0	0	0	0	0	0
Agency services	7 816	0	0	7 816	0	0	7 816	0	0
Transfers and Subsidies - Operational	6 609 614	0	0	6 609 614	0	0	6 609 614	0	0
Other revenue	333 505	0	0	333 505	0	0	333 505	0	0
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2 193 500	0	0	2 193 500	0	0	2 193 500	0	0
Employee related costs	0	-8 858 543	0	0	-8 858 543	0	0	-8 858 543	0
Finance charges	0	-1 435 445	0	0	-1 435 445	0	0	-1 435 445	0
Bulk purchases - electricity	0	-10 490 000	0	0	-10 490 000	0	0	-10 490 000	0
Acquisitions - water & other inventory	0	-4 174 667	0	0	-4 174 667	0	0	-4 174 667	0
Contracted services	0	-1 752 582	0	0	-1 752 582	0	0	-1 752 582	0
Other expenditure	0	2 286 175	0	0	-2 286 175	0	0	-2 286 175	0
Capital assets	0	0	-2 343 499	0	0	-2 343 499	0	0	-2 343 499
TOTAL	31 203 377	-24 425 062	-2 343 499	31 203 377	-28 997 412	-2 343 499	31 203 377	-28 997 412	-2 343 499

Monthly Cashflow 2024/25

Line Item	April			May			June		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Property rates	4 584 869	0	0	4 584 869	0	0	4 584 867	0	0
Service charges - electricity revenue	9 508 128	0	0	9 508 128	0	0	9 508 130	0	0
Service charges - water revenue	4 248 448	0	0	4 248 448	0	0	4 248 448	0	0
Service charges - sanitation revenue	1 517 885	0	0	1 517 885	0	0	1 517 882	0	0
Service charges - refuse revenue	1 830 832	0	00	1 830 832	0	0	1 830 826	0	0
Rental of facilities and equipment	0	0	0	0	0	0	0	0	0
Interest earned - external investments	368 780	0	0	368 780	0	0	368 775	0	0
Fines, penalties and forfeits	0	0	0	0	0	0	0	0	0
Licences and permits	0	0	0	0	0	0	0	0	0
Agency services	7 816	00	0	7 816	0	0	7 810	0	0
Transfers and Subsidies - Operational	6 609 614	0	0	6 609 614	0	0	6 609 618	0	0
Other revenue	333 505	0	0	333 505	0	0	333 502	0	0
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2 193 500	0	0	2 193 500	0	0	2 193 500	0	0
Employee related costs	0	-8 858 543	0	0	-8 858 543	0	0	-8 858 545	0
Finance charges	0	-1 435 445	0	0	-1 435 445	0	0	-1 435 443	0
Bulk purchases - electricity	0	-10 490 000	0	0	-10 490 000	0	0	-10 490 000	0
Acquisitions - water & other inventory	0	-4 174 667	0	0	-4 174 667	0	0	-4 174 663	0
Contracted services	0	-1 752 582	0	0	-1 752 582	0	0	-1 752 578	0
Other expenditure	0	-2 286 175	0	0	-2 286 175	0	0	-6 858 519	0
Capital assets	0		-2 343 499	0		-2 343 499	0		-2 343 499
TOTAL	31 203 377	-28 997 412	-2 343 499	31 203 377	-28 997 412	-2 343 499	31 203 358	-33 569 748	-2 343 499

Monthly Cashflow 2024/25

Line Item	TOTAL		
	Revenue	Operational Exp.	Capital Exp.
Property rates	R 55 018 426.00	0	0
Service charges - electricity revenue	R 114 097 538.00	0	0
Service charges - water revenue	R 50 981 376.00	0	0
Service charges - sanitation revenue	R 18 214 617.00	0	0
Service charges - refuse revenue	R 21 969 978.00	0	0
Rental of facilities and equipment	0	0	0
Interest earned - external investments	R 4 425 355.00	0	0
Fines, penalties and forfeits	0	0	0
Licences and permits	0	0	0
Agency services	R 93 786.00	0	0
Transfers and Subsidies - Operational	R 79 315 372.00	0	0
Other revenue	R 4 002 057.00	0	0
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	R 26 322 000.00	0	0
Employee related costs	0	R -106 302 525.00	0
Finance charges	0	R -17 225 338.00	0
Bulk purchases - electricity	0	R -125 880 000.00	0
Acquisitions - water & other inventory	0	R -50 096 000.00	0
Contracted services	0	R -21 030 980.00	0
Other expenditure	0	R -27 434 094.00	0
Capital assets	0	0	R -28 122 000.00
TOTAL	R 374 440 505.00	R -347 968 937.00	R -28 122 000.00

Revenue by Source 2024/25

[illegible]

Revenue by Source 2024/25

	Line Item (200 chars)	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	TOTAL
X	TOTAL	R 40 490 274	R 40 490 274	R 40 490 274	R 40 490 274	R 40 490 274	R 40 490 274	R 40 490 274	R 40 490 274	R 40 490 274	R 40 490 274	R 40 490 274	R 40 490 267	R 485 883 281