

CENTRAL KAROO DISTRICT MUNICIPALITY



SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP)

2026/27

“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 Amos Makenllana

Municipal Manager of Central Karoo District Municipality

Signature 

Date 24/6/2026

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 Johanna Botha

Mayor of Central Karoo District Municipality

Signature 

Date 24/6/2026





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1. Executive Summary

The Municipality is required to produce a Service Delivery and Budget Implementation Plan to show the following:

- Monthly projections of revenue and expenditure for the operating and capital budgets
- Quarterly service delivery targets and performance indicators.

Each month the Municipal Manager must present the Mayor with a report showing how income and spending is progressing against these projections.

Every quarter the Mayor must report to Council on the progress of the budget.

2. Introduction

A Service Delivery and Budget Implementation Plan is defined in chapter 1 of the Act as a detailed plan approved by the Executive Mayor for implementing the municipality's delivery of municipal services and its annual budget.

Essentially a business plan, the SDBIP is an integral part of the financial planning process. Although its approval is required after the budget its preparation has occurred in tandem with the budget process. The SDBIP is the connection between the budget and management's performance agreements, and it includes detailed information on how the budget will be implemented – by means of forecast cash flows – and service delivery targets and performance indicators.

3. The Components of a SDBIP

The five necessary components of a SDBIP are: -

1. Monthly projections of revenue to be collected for each source.
2. Monthly projections of expenditure (operating and capital) and revenue for each vote.
3. Quarterly projections of service delivery targets and performance indicators for each vote.
4. Ward information for expenditure and service delivery.
5. Capital works plans.

The SDBIP is the formal link between organisational performance and the Budget. It also provides a means to measure cost effective service delivery by linking the inputs – the Budget – to the service outputs and outcomes.

4. The SDBIP Concept

National Treasury, in MFMA circular 13, outlined the concept of the SDBIP. It is seen as a contract between the administration, council and community expressing the goals and objectives set by the council as quantifiable outcomes that can be implemented by the administration over the next twelve months.

It is a management, implementation and monitoring tool that will assist the Executive Mayor, Councillors, Municipal Manager, Senior Managers and community. It is also a performance monitoring tool that enables the Municipal Manager to monitor the performance of senior managers. The MFMA requires that the performance agreements of senior managers be linked to the measurable performance objectives in the SDBIP.

As a vital monitoring tool, the SDBIP should help enable the Executive Mayor and Municipal Manager to be pro-active and take remedial steps in the event of poor performance.

The SDBIP is considered as a layered plan. Whilst only the top layer is made public at council, the budget and performance targets should be broken down into smaller targets and cascaded to middle-level and junior managers. Directorates should be producing their own SDBIP's which roll up into the municipality's SDBIP.

5. MFMA requirement - Approval of the SDBIP

Under the MFMA the process for approval of the SDBIP is covered under Chapter 7 - Responsibilities of Mayors and Chapter 8 - Responsibilities of municipal officials.

Under chapter 8 the Accounting Officer must submit a draft of the SDBIP to the Executive Mayor within 14 days of the budget being approved as well as drafts of the annual performance agreements required in the Municipal Systems Act.

Chapter 7 of the MFMA requires the Executive Mayor to "take all reasonable steps" to ensure that the SDBIP is approved by the mayor within 28 days after the approval of the budget and that the SDBIP is made public no later than 14 days after that.

6. MFMA requirement – Implementation & monitoring

Section 54 sets out the responsibilities of the Executive Mayor with regard to budgetary control and the early identification of financial problems.

When a budget monitoring report is received under section 71 or 72 of the MFMA, the Executive Mayor must check whether the budget is being implemented in accordance with the SDBIP.

If it is decided to amend the SDBIP, any revisions to the service delivery targets and performance indicators must be made with the approval of council following an adjustments budget. The Executive Mayor must issue instructions to the accounting officer to ensure that the budget is implemented in terms of the SDBIP.

The revised SDBIP must be promptly made available to the public.

7. Operating Expenditure

The annual operating budget has been broken down into monthly projections by applying the trends of previous years' spending to each line item in the budget.

The Operating expenditure budget for 2026/27 is R 57 873 785,63.

8. Operating Income

Again, previous year trends have been used to provide the estimates for 2026/27 and the previous comments on the shortcomings in this methodology apply to revenue as well.

The Operating income budget for 2026/27 is R 47 725 150,00.

9. Capital Expenditure

The Capital budget for 2026/27 is R 2 234 783,04.

10. Service Delivery Targets and Performance Indicators

A number of meetings were held with directorates and the performance indicators and targets were subsequently developed. These targets have been included in the 2026/27 SDBIP.

The targets and indicators attempt to measure a range of activities in the municipality. It will be the responsibility of directorates to provide information on progress towards achieving these targets on a quarterly basis.

Any revision to the SDBIP resulting from a change in Performance indicators will be reported to Council for approval in terms of Section 54 (c) of the MFMA.

Monitoring and the adjustments budget process

The section 71 and 72 budget monitoring reports required under the MFMA should provide a consolidated analysis of the Municipality's financial position including year-end projections.

As detailed earlier, the Executive Mayor must consider these reports under s54 of the MFMA and then make a decision as to whether the SDBIP should be amended.

The Adjustments Budget concept is governed by various provisions in the MFMA and is aimed at instilling and establishing an increased level of discipline, responsibility and accountability in the municipality's finances. In simple terms, funds can be transferred within a vote but any movements between votes can only be agreed by an adjustments budget.





CENTRAL KAROO DISTRICT MUNICIPALITY

2026/27: TOP LAYER SDBBIP

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	Financial 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 2027 [(Actual amount spent / Total amount budgeted) X100]	% of capital budget spent	All	Municipal Manager	90%	Last Value	Percentage	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 2027	RBAP revised and submitted to the Audit Committee	All	Municipal Manager	1	Carry Over	Number	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 2027 [(Audits completed for the year/audits planned for the year according to the RBAP) x100]	% audits completed	All	Municipal Manager	80%	Last Value	Percentage	0%	0%	0%	80%
TL4	Office of the Municipal Manager	Capable Local Government Institutions	Build a well capacitated workforce, skilled youth and communities	Conduct a Strategic Planning Session with newly elected Council by 31 March 2027	Strategic Planning Session conducted	All	Municipal Manager	1	Carry Over	Number	0	0	1	0
TL5	Office of the Municipal Manager	Capable Local Government Institutions	Build a well capacitated workforce, skilled youth and communities	Review the organisational structure (Macro) and submit to Council for approval by 31 May 2027	Organisational structure reviewed and submitted to Council	All	Municipal Manager	1	Carry Over	Number	0	0	0	1



Ref	Directorate	National KPA	IDP Objectives	KPI Name	Unit of Measurement	Ward	KPI owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL6	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 2027	Draft Annual Report submitted in Council	All	Director: Corporate Services	1	Carry Over	Number	0	0	1	0
TL7	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 2027	Number of policies reviewed and submitted	All	Director: Corporate Services	2	Accumulative	Number	0	0	0	10
TL8	Corporate Services	Capable Local Government Institutions	Build a well capacitated workforce, skilled youth and communities	Spend 0.5% of the municipality's personnel budget on training by 30 June 2027 [(Total Actual Training Expenditure/ Total personnel Budget) x100]	% of the personnel budget spent on training	All	Director: Corporate Services	0.50%	Last Value	Percentage	0%	0%	0%	0.50%
TL9	Corporate Services	Capable Local Government Institutions	Build a well capacitated workforce, skilled youth and communities	Develop the Workplace Skills Plan (5-year plan) and submit to LGSETA by 30 April 2027	Workplace Skills Plan reviewed and submitted	All	Director: Corporate Services	1	Carry Over	Number	0	0	0	1
TL10	Corporate Services	Capable Local Government Institutions	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 2027	Number of people employed	All	Director: Corporate Services	1	Carry Over	Number	0	0	0	1
TL11	Corporate Services	Capable Local Government Institutions	Build a well capacitated workforce, skilled youth and communities	Fill all budgeted vacant posts within 6 months from position becoming	% of budgeted vacant posts filled within 6 months	All	Director: Corporate Services	1%	Stand-Alone	Percentage	100%	100%	100%	100%



Ref	Directorate	National KPA	IDP Objectives	KPI Name	Unit of Measurement	Ward	KPI owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
			youth and communities	vacant in terms of Regulation 890 (MSR)										
TL12	Corporate Services	Capable Local Government Institutions	Build a well capacitated workforce, skilled youth and communities	Conduct Councillor Training Session for newly elected Council by 28 February 2027	Councillor Training Sessions conducted	All	Director: Corporate Services	1	Carry Over	Number	0	0	1	0
TL13	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 2027	Number of policies reviewed and submitted to Council for approval	All	Director: Finance (CFO)	19	Accumulative	Number	0	0	0	19
TL14	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 2027	MFMA delegation registered reviewed and submitted to Council for approval	All	Director: Finance (CFO)	1	Carry Over	Number	0	0	0	1
TL15	Financial Services	Financial 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 2026	Financial statements compiled and submitted to the Auditor-General	All	Director: Finance (CFO)	1	Carry Over	Number	1	0	0	0
TL16	Financial Services	Financial 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 2027 [(Short Term Borrowing + Bank Overdraft + Short Term	% of debt coverage	All	Director: Finance (CFO)	5%	Reverse Last Value	Percentage	0%	0%	0%	5%

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Ref	Directorate	National KPA	IDP Objectives	KPI Name	Unit of Measurement	Ward	KPI owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
L17	Financial Services	Financial Management	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	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 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: Finance (CFO)	1.5	Last Value	Number	0	0	0	1.5
L18	Financial Services	Financial 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 2027 (Current assets: Current liabilities)	Number of times the Municipality can pay back its short term-liabilities with its short-term assets by 30 June 2027	All	Director: Finance (CFO)	1	Last Value	Number	0	0	0	1
L19	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 2027	Number of full time equivalent (FTE's) created	All	Director: Socio Economic Services	40	Last Value	Number	0	0	0	40





Ref	Directorate	National KPA	IDP Objectives	KPI Name	Unit of Measurement	Ward	KPI owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL20	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 2026	IDP and Budget Process Plan submitted	All	Director: Socio Economic Services	1	Carry Over	Number	1	0	0	0
TL21	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 2027 for approval	Final IDP submitted for approval	All	Director: Socio Economic Services	1	Last Value	Number	0	0	0	1
TL22	Socio-Economic Services	DDM One Plan Implementation	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 2027	Number of Water Quality Evaluation Reports submitted to Water Service Authorities	All	Director: Socio Economic Services	6	Accumulative	Number	0	3	0	3
TL23	Socio-Economic Services	DDM One Plan Implementation	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 2027	Number of Waste Management Evaluation Reports submitted to local municipalities	All	Director: Socio Economic Services	3	Accumulative	Number	0	0	0	3
TL24	Socio-Economic Services	DDM One Plan Implementation	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 Kwa-Mandlenkosi, Merverville & Murraysburg to the Beaufort West Municipality & Prince Albert & Klearstroom to the Prince Albert	Number of Informal Settlement Evaluation Reports submitted to local municipalities	All	Director: Socio Economic Services	10	Accumulative	Number	0	5	0	5





Ref	Directorate	National KPA	IDP Objectives	KPI Name	Unit of Measurement	Ward	KPI owner	Baseline	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL25	Socio-Economic Services	DDM One Plan Implementation	Prevent and minimize the impact of possible disasters and improve public safety in the region	Review the Disaster Management Plan and submit to Council by 31 May 2027	Disaster Management Plan reviewed and submitted	All	Director: Socio Economic Services	1	Last Value	Number	0	0	0	1
TL26	Socio-Economic Services	Financial Management	Deliver a sound and effective administrative and financial service to achieve sustainability and viability in the region	Spend 95% of the grant funding by 30 June 2027 {(Actual amount spent / Total amount budgeted) X100}	% of budget spent	All	Director: Socio Economic Services	90%	Last Value	Percentage	10%	40%	65%	95%

Capital Budget for the 2026/27 financial year

Ref	Department	Function	Vote Number	Project Name	Ward	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
1	Disaster Management	Community and Social Services	PC002003010000 00000000000000 0000000000_214 85	Fire Service Vehicle	All	0	0	0	0	0	0	0	0	0	0	0	0	0
2	Disaster Management	Community and Social Services	PC002003010000 00000000000000 0000000000_214 86	Municipal Water Resilience Grant-Water Tankers	All	0	0	0	0	0	0	0	0	0	0	0	1 304 348	1 304 348
3	Disaster Management	Community and Social Services	PC002003004000 00000000000000 0000000000_251 10	Early Warning System	All	0	0	0	0	0	0	0	0	0	0	0	0	0
4	Disaster Management	Community and Social Services	PC002003009000 00000000000000 0000000000_251 08	Fire Service Equipment	All	0	0	0	0	0	0	0	0	0	0	0	869 565	869 565
5	Economic Development/ Planning	Planning and Development	PC002003004000 00000000000000 0000000000_169 99	Computer Equipment Strategic-Planning Tourism	All	0	0	0	0	0	0	0	0	0	0	0	0	0
6	Economic Development/ Planning	Planning and Development	PC002003004000 00000000000000 0000000000_251 09	Computer Equipment	All	0	0	0	0	0	0	0	0	0	0	0	0	0
7	Finance	Finance and Administration	PC002003005000 00000000000000 0000000000_170 11	Furniture and Office Equipment- Strategic Planning	All	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Health Services	Health	PC002003004000 00000000000000 0000000000_169 94	Computer Equipment- Environmental Health	All	0	0	0	0	0	0	0	0	0	0	0	52 174	52 174
9	Health Services	Health	PC002003005000 00000000000000	Furniture and Office Equipment-	All	0	0	0	0	0	0	0	0	0	0	0	8 696	8 696



Capital Budget for the 2026/27 financial year

Ref	Department	Function	Vote Number	Project Name	Ward	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
			0000000000_170 06	Environmental Health														

Monthly Cashflow for the 2026/27 financial year

Sub-Directorate [R]	Function [R]	July			August			September		
		Revenue	Operational Exp	Capital Exp.	Revenue	Operational Exp	Capital Exp.	Revenue	Operational Exp	Capital Exp.
Governance and administration	Executive and council	3 440 833	911 943	0	3 440 833	911 943	0	3 440 833	911 943	0
Governance and administration	Finance and Administration	136 666	2 360 307	0	136 666	2 360 307	0	136 666	2 360 307	0
Governance and administration	Finance and Administration	0	72 959	0	0	72 959	0	0	72 959	0
Community and public safety	Community and social services	208 333	411 093	181 160	208 333	411 093	181 160	208 333	411 093	181 160
Community and public safety	Housing	0	0	0	0	0	0	0	0	0
Community and public safety	Health	5 429	571 360	5 073	5 429	571 360	5 073	5 429	571 360	5 073
Economic and environmental services	Planning and development	185 834	478 497	0	185 834	478 497	0	185 834	478 497	0
Economic and environmental services	Road transport	0	0	0	0	0	0	0	0	0
Other	Other	0	0	0	0	0	0	0	0	0
TOTAL		3 977 095	4 806 159	186 233	3 977 095	4 806 159	186 233	3 977 095	4 806 159	186 233

Monthly Cashflow for the 2026/27 financial year

Sub-Directorate [R]	Function [R]	October			November			December		
		Revenue	Operational Exp	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp	Capital Exp.
Governance and administration	Executive and council	3 440 833	911 943	0	3 440 833	911 943	0	3 440 833	911 943	0
Governance and administration	Finance and Administration	136 666	2 360 307	0	136 666	2 360 307	0	136 666	2 360 307	0
Governance and administration	Finance and Administration	0	72 959	0	0	72 959	0	0	72 959	0
Community and public safety	Community and social services	208 333	411 093	181 160	208 333	411 093	181 160	208 333	411 093	181 160
Community and public safety	Housing	0	0	0	0	0	0	0	0	0
Community and public safety	Health	5 429	571 360	5 073	5 429	571 360	5 073	5 429	571 360	5 073
Economic and environmental services	Planning and development	185 834	478 497	0	185 834	478 497	0	185 834	478 497	0
Economic and environmental services	Road transport	0	0	0	0	0	0	0	0	0
Other	Other	0	0	0	0	0	0	0	0	0
TOTAL		3 977 095	4 806 159	186 233	3 977 095	4 806 159	186 233	3 977 095	4 806 159	186 233

Monthly Cashflow for the 2026/27 financial year

Sub-Directorate [R]	Function [R]	January			February			March		
		Revenue	Operational Exp	Capital Exp.	Revenue	Operational Exp	Capital Exp.	Revenue	Operational Exp	Capital Exp.
Governance and administration	Executive and council	3 440 833	911 943	0	3 440 833	911 943	0	3 440 833	911 943	0
Governance and administration	Finance and Administration	136 666	2 360 307	0	136 666	2 360 307	0	136 666	2 360 307	0
Governance and administration	Finance and Administration	0	72 959	0	0	72 959	0	0	72 959	0
Community and public safety	Community and social services	208 333	411 093	181 160	208 333	411 093	181 160	208 333	411 093	181 160
Community and public safety	Housing	0	0	0	0	0	0	0	0	0
Community and public safety	Health	5 429	571 360	5 073	5 429	571 360	5 073	5 429	571 360	5 073
Economic and environmental services	Planning and development	185 834	478 497	0	185 834	478 497	0	185 834	478 497	0
Economic and environmental services	Road transport	0	0	0	0	0	0	0	0	0
Other	Other	0	0	0	0	0	0	0	0	0
TOTAL		3 977 095	4 806 159	186 233	3 977 095	4 806 159	186 233	3 977 095	4 806 159	186 233

Monthly Cashflow for the 2026/27 financial year

Sub-Directorate [R]	Function [R]	April			May			June		
		Revenue	Operational Exp	Capital Exp.	Revenue	Operational Exp	Capital Exp.	Revenue	Operational Exp	Capital Exp.
Governance and administration	Executive and council	3 440 833	911 943	0	3 440 833	911 943	0	3 440 837	911 920	0
Governance and administration	Finance and Administration	136 666	2 360 307	0	136 666	2 360 307	0	136 674	2 360 281	0
Governance and administration	Finance and Administration	0	72 959	0	0	72 959	0	0	72 953	0
Community and public safety	Community and social services	208 333	411 093	181 160	208 333	411 093	181 160	208 337	411 086	181 153
Community and public safety	Housing	0	0	0	0	0	0	5 431	0	0
Community and public safety	Health	5 429	571 360	5 073	5 429	571 360	5 073	185 826	571 372	5 067
Economic and environmental services	Planning and development	185 834	478 497	0	185 834	478 497	0	185 826	478 429	0
Economic and environmental services	Road transport	0	0	0	0	0	0	0	0	0
Other	Other	0	0	0	0	0	0	0	0	0
	TOTAL	3 977 095	4 806 159	186 233	3 977 095	4 806 159	186 233	4 162 931	4 806 041	186 220

Monthly Cashflow for the 2026/27 financial year

Sub-Directorate [R]	Function [R]	Total		
		Revenue	Operational Exp.	Capital Exp.
Governance and administration	Executive and council	41 290 000	10 943 293	0
Governance and administration	Finance and Administration	1 640 000	28 323 658	0
Governance and administration	Finance and Administration	0	875 502	0
Community and public safety	Community and social services	2 500 000	4 933 109	2 173 913
Community and public safety	Housing	5 431	0	0
Community and public safety	Health	245 545	6 856 332	60 870
Economic and environmental services	Planning and development	2 230 000	5 741 896	0
Economic and environmental services	Road transport	0	0	0
Other	Other	0	0	0
TOTAL		47 910 976	57 673 790	2 234 783

Monthly Cashflow for the 2026/27 financial year

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Revenue													
Exchange Revenue													
Service charges - Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Water	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Waste Management	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Goods and Rendering of Services	7 929	7 929	7 929	7 929	7 929	7 929	7 929	7 929	7 929	7 929	7 929	7 931	95 150
Agency services	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned from Receivables	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned from Current and Non-Current Assets	33 333	33 333	33 333	33 333	33 333	33 333	33 333	33 333	33 333	33 333	33 333	33 337	400000
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	0	0	0	0	0	0	0	0	0	0	0	0	0
Licence and permits	0	0	0	0	0	0	0	0	0	0	0	0	0
Special rating levies	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction Contract Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Development Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
Operational Revenue	833	833	833	833	833	833	833	833	833	833	833	837	10000
Non-Exchange Revenue													
Property rates	0	0	0	0	0	0	0	0	0	0	0	0	0
Surcharges and Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines, penalties and forfeits	0	0	0	0	0	0	0	0	0	0	0	0	0
Licences or permits	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer and subsidies - Operational	3 851 667	3 851 667	3 851 667	3 851 667	3 851 667	3 851 667	3 851 667	3 851 667	3 851 667	3 851 667	3 851 667	3 851 663	46 220 000
Interest	0	0	0	0	0	0	0	0	0	0	0	0	0
Fuel Levy	0	0	0	0	0	0	0	0	0	0	0	0	0

Monthly Cashflow for the 2026/27 financial year

Line Item	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Operational Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Gains on disposal of Fixed and Intangible Assets	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Gains	0	0	0	0	0	0	0	0	0	0	0	0	0
Discontinued Operations	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	3 893 762	3 893 762	3 893 762	3 893 762	3 893 762	3 893 762	3 893 762	3 893 762	3 893 762	3 893 762	3 893 762	3 893 762	46 725 150