

Swellendam Municipality
DRAFT SDBIP 2018/2019: Top Layer SDBIP

Ref	Directorate	Strategic Objective	KPA [R]	KPI	Unit of Measurement	KPI Owner	Source of Evidence	Ward	Baseline	Annual Target	Target Type	KPI Calculation Type	Q1	Q2	Q3	Q4
													Target	Target	Target	Target
TL24	Municipal Manager	To promote good governance and community participation	Good Governance and Public Participation	Compile the Risk Based Audit Plan (RBAP) and submit to the Audit Committee by 30 June 2019	RBAP submitted to the Audit Committee by 30 June 2019	Municipal Manager	Minutes of Audit Committee	All	1	1	Number	Carry Over	0	0	0	1
TL25	Municipal Manager	To promote good governance and community participation	Good Governance and Public Participation	90% of the RBAP for 2018/19 implemented by end June 2019 [(Number of audits and tasks completed for the period/ Number of audits and tasks identified in the RBAP)x100]	% of the RBAP implemented	Municipal Manager	Minutes of Audit Committee	All	90%	90%	Percentage	Carry Over	0%	0%	0%	90%
TL40	Municipal Manager	To promote good governance and community participation	Good Governance and Public Participation	Conduct a customer care survey by 30 March 2019	Number of Customer Care Surveys conducted by 30 March 2019	Municipal Manager	Customer Care Survey Report approved by the Municipal Manager	All	New performance indicator 2018/19	1	Number	Carry Over	0	0	0	1
TL1	Financial Services	To enhance access to basic services and address maintenance backlogs	Basic Services Delivery	Number of formal residential properties that receive piped water that is connected to the municipal water infrastructure network as at 30 June 2018	Number of residential properties which are billed for water or have pre paid meters as at 30 June 2018	Director Financial Services	Billing data on financial system (SAMRAS)	All	6409	6 196	Number	Last Value	0	6 196	0	6 196
TL2	Financial Services	To enhance access to basic services and address maintenance backlogs	Basic Services Delivery	Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas) as at 30 June 2018	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas) as at 30 June 2018	Director Financial Services	Billing data on financial system (SAMRAS)	All	6076	6 083	Number	Last Value	0	6 083	0	6 083

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TL3	Financial Services	To enhance access to basic services and address maintenance backlogs	Basic Services Delivery	Number of formal residential properties connected to the municipal waste water sanitation/sewerage network for sewerage service, irrespective of the number of water closets (toilets) as at 30 June 2018	Number of residential properties which are billed for sewerage as at 30 June 2018	Director Financial Services	Billing data on financial system (SAMRAS)	All	5749	6 425	Number	Last Value	0	6 425	0	6 425
TL4	Financial Services	To enhance access to basic services and address maintenance backlogs	Basic Services Delivery	Number of formal residential properties for which refuse is removed once per week as at 30 June 2018	Number of residential properties which are billed for refuse removal as at 30 June 2018	Director Financial Services	Billing data on financial system (SAMRAS)	All	6027	6 139	Number	Last Value	0	6 139	0	6 139
TL5	Financial Services	To enhance access to basic services and address maintenance backlogs	Basic Services Delivery	Provide 6kl free basic water to indigent households in terms of the approved indigent policy	Number of indigent households receiving free basic water	Director Financial Services	Billing data on financial system (SAMRAS)	All	1527	1 930	Number	Last Value	0	1 930	0	1 930
TL6	Financial Services	To enhance access to basic services and address maintenance backlogs	Basic Services Delivery	Provide 50kwh free basic electricity to indigent households in terms of the approved indigent policy	Number of indigent households receiving free basic electricity	Director Financial Services	Billing data on financial system (SAMRAS)	All	1527	1 786	Number	Last Value	0	1 786	0	1 786
TL7	Financial Services	To enhance access to basic services and address maintenance backlogs	Basic Services Delivery	Provide 20kwh free basic electricity to indigent households in terms of the approved indigent policy	Number of indigent households receiving free basic electricity	Director Financial Services	Billing data on financial system (SAMRAS)	All	125	144	Number	Last Value	0	144	0	144
TL8	Financial Services	To enhance access to basic services and address maintenance backlogs	Basic Services Delivery	Provide free basic sanitation to indigent households in terms of the approved indigent policy	Number of indigent households receiving free basic sanitation	Director Financial Services	Billing data on financial system (SAMRAS)	All	1527	1 930	Number	Last Value	0	1 930	0	1 930
TL9	Financial Services	To enhance access to basic services and address maintenance backlogs	Basic Services Delivery	Provide free basic refuse removal to indigent households in terms of the approved indigent policy	Number of indigent households receiving free basic refuse removal	Director Financial Services	Billing data on financial system (SAMRAS)	All	1527	1 930	Number	Last Value	0	1 930	0	1 930

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													Target	Target	Target	Target
TL10	Financial Services	To improve financial viability and management	Financial Management	The percentage of a municipality's capital budget actually spent by 30 June 2019[(Amount actually spent on capital projects/ Amount budgeted for capital projects)x100]	(Amount actually spent on capital projects/ Amount budgeted for capital projects)x100	Director Financial Services	Financial system expenditure report	All	90%	80%	Percentage	Carry Over	0%	40%	0%	80%
TL11	Financial Services	To improve financial viability and management	Financial Management	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations as at 30 June 2019 ((Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant)	Debt to Revenue as at 30 June 2019	Director Financial Services	Annual Financial Statements	All	25,30%	25,30%	Percentage	Reverse Last Value	0%	0%	0%	25,30%
TL12	Financial Services	To improve financial viability and management	Financial Management	Financial viability measured in terms of the outstanding service debtors as at 30 June 2018½ (Total outstanding service debtors/ revenue received for services)	Service debtors to revenue as at 30 June 2018	Director Financial Services	Annual Financial Statements	All	18%	18%	Percentage	Reverse Last Value	0%	0%	0%	18%

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TL13	Financial Services	To improve financial viability and management	Financial Management	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2019 ((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 2019	Director Financial Services	Annual Financial Statements	All	1,8	1,80%	Percentage	Last Value	0%	0%	0%	1,80%
TL14	Financial Services	To enhance access to basic services and address maintenance backlogs	Financial Management	Limit unaccounted for water to less than 30% by 30 June 2018 {(Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold) / Number of Kilolitres Water Purchased or Purified } x 100}	% unaccounted for water by 30 June 2018	Director Financial Services	Financial system reports	All	30%	60%	Percentage	Reverse Last Value	0%	30%	0%	30%
TL15	Financial Services	To enhance access to basic services and address maintenance backlogs	Financial Management	Limit unaccounted for electricity to less than 15% by 30 June 2019 {(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated } x 100}	% unaccounted for electricity by 30 June 2019	Director Financial Services	Financial system reports	All	15%	30%	Percentage	Reverse Last Value	0%	15%	0%	15%

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													Target	Target	Target	Target
TL16	Financial Services	To improve financial viability and management	Financial Management	Achieve a debtors payment percentage of 95% by 30 June 2019 ((Gross Debtors Closing Balance + Billed Revenue - Gross Debtors Opening Balance + Bad Debts Written Off)/Billed Revenue) x 100	Debtors payment percentage as at 30 June 2019	Director Financial Services	Annual Financial Statements and credit control report	All	95%	95%	Percentage	Carry Over	95%	95%	95%	95%
TL17	Financial Services	To improve financial viability and management	Financial Management	Approve an action plan to address all the issues raised in the management letter of the Auditor General by 31 December 2018	Approved action plan by 31 December 2018 by MM	Director Financial Services	Approved plan	All	1	1	Number	Carry Over	0	1	0	0
TL18	Corporate Services	To create a capacitated, people-centered institution	Institutional Development and Transformation	The number of people from employment equity target groups employed in the three highest levels of management in compliance with the equity plan	Number of people employed	Director Corporate Services	Appointment letters	All	4	2	Number	Accumulative	0	0	0	2
TL19	Corporate Services	To create a capacitated, people-centered institution	Institutional Development and Transformation	The percentage of the municipality's personnel budget actually spent on implementing its workplace skills plan by 30 June 2019 [(Actual amount spent on training/total operational budget)x100]	% of the personnel budget spent on implementing the workplace skills plan by 30 June 2019	Director Corporate Services	Report from the financial system	All	0,46%	0,10%	Percentage	Carry Over	0%	0%	0%	0,10%
TL20	Corporate Services	To create a capacitated, people-centered institution	Institutional Development and Transformation	Limit quarterly vacancy rate to less than 30% of funded posts ((Number of funded posts vacant / number of funded posts) x100]	% quarterly vacancy rate	Director Corporate Services	Excel spreadsheet	All	29,83%	30%	Percentage	Reverse Stand-Alone	30%	30%	30%	30%

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													Target	Target	Target	Target
TL21	Corporate Services	To promote good governance and community participation	Good Governance and Public Participation	Oversee the draft annual report i.t.o. the MFMA and submit to Council by 31 January 2019	Draft report submitted to Council by 31 January 2019	Director Corporate Services	Council Minutes	All	1	1	Number	Carry Over	0	0	1	0
TL22	Corporate Services	To promote good governance and community participation	Good Governance and Public Participation	Review the Financial Misconduct Terms of Reference of the Disciplinary Board as at 30 November 2019	Number Financial Misconduct Terms of Reference of the Disciplinary Board completed measured as at 30 November 2019	Director Corporate Services	Council Minutes	All	New performance indicator 2018/19	1	Number	Reverse Stand-Alone	0	1	0	0
TL43	Corporate Services	To create a capacitated, people-centered institution	Institutional Development and Transformation	Review of the Reporting Procedures for allegations of Financial misconduct and Financial Offences 30 November 219	Number of the Reporting Procedures for allegations of Financial misconduct and Financial Offences 30 November 2019	Director Corporate Services	Approved document by the Municipal Manager	All	1	1	Number	Carry Over	0	1	0	0
TL23	Corporate Services	To promote good governance and community participation	Good Governance and Public Participation	Complete the annual risk assessment and submit to the audit committee by 30 June 2019	Completed risk assessment submitted to audit committee by 30 June 2018	Director Corporate Services	Minutes of Audit Committee	All	1	1	Number	Carry Over	0	0	0	1
TL35	Corporate Services	To enhance economic development with focus on both first and second economies	Economic Development	Create temporary work opportunities in terms of EPWP by 30 June 2019	Number of temporary works created by 30 June 2019	Director Corporate Services	EPWP Excel spreadsheet report	All	145	145	Number	Accumulative	44	17	42	42
TL27	Community Services	To create a safe and healthy living environment	Basic Service Delivery	Review the Disaster Mangement Policy by 31 March 2019	Disaster Management Policy reviewed by 31 March 2019	Director Community Services	Council Minutes	All	1	1	Number	Carry Over	0	0	1	0
TL32	Community Services	To enhance access to basic services and address maintenance backlogs	Basic Service Delivery	90% of the refuse maintenance budget spent by 30 June 2019 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the maintenance budget spent by 30 June 2019	Director Community Services	Certified memo with SAMRAS Financial system excel spreadsheet expenditure report	All	90%	90%	Percentage	Carry Over	15%	30%	60%	90%

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													Target	Target	Target	Target
TL41	Community Services	To develop integrated and sustainable settlements with the view to correct spatial imbalances	Basic Service Delivery	Complete 87 serviced sites for Barrydale Smitsville by 30 June 2019	Number of 87 serviced sites for Barrydale Smitsville completed by 30 June 2019	Director Community Services	Completion Certificate	2	New performance indicator 2018/19	87	Number	Carry Over	0	0	0	87
TL42	Community Services	To develop integrated and sustainable settlements with the view to correct spatial imbalances	Basic Service Delivery	Complete 39 serviced sites for Buffeljagsrivier by 30 June 2019	Number 39 serviced sites for Buffeljagsrivier completed by 30 June 2019	Director Community Services	Completion Certificate	3	New performance indicator 2018/19	39	Number	Carry Over	0	0	0	39
TL28	Infrastructure Services	To enhance access to basic services and address maintenance backlogs	Basic Services Delivery	90% of the roads and storm water maintenance budget spent by 30 June 2019 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the maintenance budget spent by 30 June 2019	Director Infrastructure	Ceritified memo with SAMRAS Financial system excel spreadsheet expenditure report	All	95%	90%	Percentage	Carry Over	15%	30%	60%	90%
TL29	Infrastructure Services	To enhance access to basic services and address maintenance backlogs	Basic Services Delivery	90% of the electricity maintenance budget spent by 30 June 2019{(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the maintenance budget spent by 30 June 2019	Director Infrastructure	Ceritified memo with SAMRAS Financial system excel spreadsheet expenditure report	All	95%	90%	Percentage	Carry Over	15%	30%	60%	90%
TL30	Infrastructure Services	To enhance access to basic services and address maintenance backlogs	Basic Services Delivery	90% of the waste water maintenance budget spent by 30 June 2019 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the maintenance budget spent by 30 June 2019	Director Infrastructure	Ceritified memo with SAMRAS Financial system excel spreadsheet expenditure report	All	90%	90%	Percentage	Carry Over	15%	30%	60%	90%

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TL31	Infrastructure Services	To enhance access to basic services and address maintenance backlogs	Basic Services Delivery	90% of the water maintenance budget spent by 30 June 2019 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the maintenance budget spent by 30 June 2019	Director Infrastructure	Certified memo with SAMRAS Financial system excel spreadsheet expenditure report	All	90%	90%	Percentage	Carry Over	15%	30%	60%	90%
TL33	Infrastructure Services	To enhance access to basic services and address maintenance backlogs	Basic Services Delivery	85% microbiological quality level achieved for water as per SANS 241	% microbiological water quality level achieved as per SANS 241 criteria	Director Infrastructure	DWS iris results accompanied by the Excell spreadsheet combined lab results, certified by the Manager Water and Sanitation	All	80%	85%	Percentage	Last Value	85%	85%	85%	85%
TL36	Infrastructure Services	To enhance access to basic services and address maintenance backlogs	Basic Services Delivery	Complete the progress Suurbraak upgrade Bulk Water Scheme: Phase 1 (second portion) Water Treatment Works by 30 June 2019	Number of upgrades completed at the Suurbraak Bulk Water Scheme: Phase 1 (second portion) Water Treatment Works by 30 June 2019	Director Infrastructure	Practical Completion Certificate	3	New performance indicator 2018/19	1	Number	Carry Over	0	0	0	1
TL37	Infrastructure Services	To enhance access to basic services and address maintenance backlogs	Basic Services Delivery	Spend 100% of the MIG funding allocated for completion of projects by 30 June 2019	Percentage of MIG funding spent	Director Infrastructure	Expenditure report	All	New performance indicator 2018/19	1	Percentage	Carry Over	20%	50%	70%	100%
TL38	Infrastructure Services	To enhance access to basic services and address maintenance backlogs	Basic Services Delivery	Upgrade Phase 2 Suurbraak Waste Water Treatment Works by 30 June 2019	Number of Phase 2 Suurbraak Waste Water Treatment Works upgraded by 30 June 2019	Director Infrastructure	Progress payment certificate to Consultants	3	New performance indicator 2018/19	1	Number	Carry Over	0	0	0	1
TL39	Infrastructure Services	To enhance access to basic services and address maintenance backlogs	Basic Services Delivery	Complete progress on the Upgrading of Phase 2 second portion Ralton gravel roads and stormwater channels by 30 June 2019	Number Upgrades completed of Phase 2 (second portion) Ralton gravel roads and stormwater channels by 30 June 2019 completed	Director Infrastructure	Practical Completion Certificate	4,5	New performance indicator 2018/19	1	Number	Carry Over	0	0	0	1

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TL44	Infrastructure Services	To enhance access to basic services and address maintenance backlogs	Basic Services Delivery	Complete the Bulk Electricity Supply to Railton Township Phase 2 by 30 June 2019	Number Upgrades completed of the Bulk Electricity Supply to Railton Township Phase 2 by 30 June 2019	Director Infrastructure	Progress Milestone Certificate	5	New performance indicator 2018/19	1	Number	Carry Over	0	0	0	1

List	July			August		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Executive and council	9122766,788	2052282,443	1646	2709270,933	2217350,297	1646
Finance and administration	3970702,246	4203622,007	106316	4537945,424	2627263,754	106316
Internal audit	0	176159,0179	0	0	176159,0179	0
Community and social services	508625,9057	1244916,508	6958	490100,3854	591811,7711	6958
Sport and recreation	71693,54752	887786,451	19583	81935,48288	554866,5319	19583
Public safety	0	0	0	0	0	0
Housing	684600	924250,0422	0	782400	577656,2764	0
Health	0	0	0	0	0	0
Planning and development	70988,46735	288282,7607	7895	89135,89509	293002,0876	7895
Road transport	3451074,572	3286950,837	746660,1739	1568670,26	2037517,616	746660,1739
Environmental protection	0	0	0	0	0	0
Energy sources	8828760,061	2113437,028	167053	6120253,697	7093742,835	167053
Water management	1901336,58	448961,6229	1064105,261	853248,476	634234,5286	1064105,261
Waste water management	1560464,631	492217,1075	283094,6667	863726,3336	600948,6112	283094,6667
Waste management	930725,84	388934,1293	42917	530620,661	620014,1432	42917
Other	0	208953,4644	0	0	58042,629	0
	31101738,64	16716753,42	2446228,101	18627307,55	18082610,1	2446228,101

List	September			October		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Executive and council	894031,1453	2580847,666	1646	1269280,952	1282676,527	1646
Finance and administration	4925957,441	3152716,505	106316	3745120,644	2627263,754	106316
Internal audit	0	176159,0179	0	0	176159,0179	0
Community and social services	492076,2492	591811,7711	6958	521191,5686	591811,7711	6958
Sport and recreation	81935,48288	665839,8382	19583	40967,74144	776813,1446	19583
Public safety	0	0	0	0	0	0
Housing	782400	693187,5317	0	195600	808718,787	0
Health	0	0	0	0	0	0
Planning and development	53374,78748	302031,4646	7895	17590,66306	354268,3257	7895
Road transport	1568670,26	3014818,903	746660,1739	1254936,208	2876081,982	746660,1739
Environmental protection	0	0	0	0	0	0
Energy sources	6227070,302	7273865,25	167053	6078078,952	5635832,076	167053
Water management	1271016,564	1123824,292	1064105,261	1272358,984	870259,887	1064105,261
Waste water management	1088895,91	820361,8459	283094,6667	1116018,443	1312578,953	283094,6667
Waste management	656845,0701	1296098,403	42917	649199,9099	863856,385	42917
Other	0	46994,669	0	0	92868,2064	0
	18042273,21	21738557,16	2446228,101	16160344,07	18269188,82	2446228,101

List	November			December		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Executive and council	2866981,509	1539211,832	1646	6140838,417	2821888,359	1646
Finance and administration	1134486,356	3152716,505	106316	5105188,602	5779980,26	106316
Internal audit	0	176159,0179	0	0	176159,0179	0
Community and social services	565496,0995	986352,9519	6958	492076,2492	723325,4981	6958
Sport and recreation	40967,74144	776813,1446	19583	92177,41824	1220706,37	19583
Public safety	0	0	0	0	0	0
Housing	391200	808718,787	0	880200	1270843,808	0
Health	0	0	0	0	0	0
Planning and development	26929,34842	379755,8983	7895	68624,72676	556707,369	7895
Road transport	2509872,416	2876081,982	793615,8261	2823606,468	4519557,401	51008
Environmental protection	0	0	0	0	0	0
Energy sources	6601901,644	4675124,856	167053	7223530,959	7749269,104	167053
Water management	1466006,51	761477,4012	1064105,261	1555639,02	1194746,375	1014280,043
Waste water management	1128811,19	1148506,584	283094,6667	1138920,868	1804796,061	283094,6667
Waste management	650448,2164	889171,6242	42917	654269,3521	1143893,142	42917
Other	0	81259,6806	0	0	127693,7838	0
	17383101,03	18251350,27	2493183,754	26175072,08	29089566,55	1700750,71

List	January			February			March		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Executive and council	304092,2263	1795747,138	1646	1590402	1539212	1646	836253,6	3391700	1646
Finance and administration	3403459,068	3678169,256	106316	2836216	3152717	106316	8874594	8407244	106316
Internal audit	0	176159,0179	0	0	176159	0	0	14679,92	0
Community and social services	492076,2492	591811,7711	6958	492611,9	986353	6958	54675,14	65756,86	6958
Sport and recreation	51209,6768	776813,1446	19583	61451,61	665839,8	19583	20483,87	776813,1	19583
Public safety	0	0	0	0	0	0	0	0	0
Housing	489000	808718,787	0	586800	693187,5	0	1467000	1732969	0
Health	0	0	0	0	0	0	0	0	0
Planning and development	2668,739374	354268,3257	7895	27233,1	303658,6	7895	15249,94	680950,2	7895
Road transport	724721,9923	2876081,982	51008	627468,1	2465213	51008	2509872	5642418	51008
Environmental protection	0	0	0	0	0	0	0	0	0
Energy sources	6948028,926	4931353,066	167053	5813833	4931353	167053	7583855	7904846	167053
Water management	1555639,02	719796,6381	20627	1813928	870259,9	20627	1601537	1208381	20627
Waste water management	1148746,937	1148506,584	75416	1137515	1312579	75416	1309718	1148507	75416
Waste management	930725,84	739581,5745	42917	651961,2	846177,6	42917	698667,9	942835,7	42917
Other	0	58042,629	0	0	81259,68	0	0	162519,4	0
	16050368,67	18655049,91	499419	15639420	18023969	499419	24971906	32079619	499419

List	April			May			June		
	Revenue	Operational E	Capital Exp	Revenue	Operational E	Capital Exp	Revenue	Operational E	Capital Exp.
Executive and council	442454,2	1539212	1646	251189,1	1795747	1646	3981661	3097656	1649
Finance and administration	3403459	3152717	106316	4537945	3678169	106316	10249244	8932697	106315
Internal audit	0	14679,92	0	0	14679,92	0	0	14679,92	0
Community and social services	54675,14	65756,86	6958	54675,14	65756,86	6958	1249234	70220,76	6962
Sport and recreation	71693,55	776813,1	19583	81935,48	776813,1	19583	327741,9	2441413	19587
Public safety	0	0	0	0	0	0	0	0	0
Housing	684600	693187,5	0	782400	808718,8	0	2053800	1732969	0
Health	0	0	0	0	0	0	0	0	0
Planning and development	53374,79	303658,6	7895	87000,9	354268,3	7895	250325,6	890124,2	7900
Road transport	2196138	2465213	51008	2509872	2876082	51008	9628502	6150868	51012
Environmental protection	0	0	0	0	0	0	0	0	0
Energy sources	5618302	5635832	167053	6420916	5635832	167053	6796924	6867414	167047
Water management	1209941	979042,4	20627	1382790	1208381	20627	1401437	858884,2	20639,9
Waste water management	993022,9	1148507	75416	1309718	1312579	75416	1390484	4157150	75424
Waste management	592280,1	1158852	42917	698667,9	863856,4	42917	816732,1	707571,4	42913
Other	0	69651,15	0	0	69651,15	0	0	103916,2	0
	15319941	18003122	499419	18117111	19460535	499419	38146086	36025563	499448,9

List	TOTAL		
	Revenue	Operational Exp.	Capital Exp.
Executive and council	R 30 409 222,63	R 25 653 530,54	R 19 755,00
Finance and administration	R 56 724 317,80	R 52 545 275,09	R 1 275 791,00
Internal audit	R -	R 1 467 991,82	R -
Community and social services	R 5 467 513,88	R 6 575 686,35	R 83 500,00
Sport and recreation	R 1 024 193,54	R 11 097 330,64	R 235 000,00
Public safety	R -	R -	R -
Housing	R 9 780 000,00	R 11 553 125,53	R -
Health	R -	R -	R -
Planning and development	R 762 496,96	R 5 060 976,08	R 94 745,00
Road transport	R 31 373 405,20	R 41 086 885,46	R 4 137 316,52
Environmental protection	R -	R -	R -
Energy sources	R 80 261 455,10	R 70 447 900,95	R 2 004 630,00
Water management	R 17 284 878,00	R 10 878 248,59	R 6 458 581,25
Waste water management	R 14 186 042,10	R 16 407 236,92	R 2 151 072,00
Waste management	R 8 461 144,00	R 10 460 842,64	R 515 000,00
Other	R -	R 1 160 852,58	R -
	0	0	0
	255734669,2	264395883,2	16975390,77

Line Item (200 chars)	July	August	September	October
<i>200 characters</i>	<i>Number</i>	<i>Number</i>	<i>Number</i>	<i>Number</i>
Property rates	2725922,417	2735922,417	4875922,417	2720922,417
Service charges - electricity revenue	8377214,014	7585214,014	5535214,014	5645214,014
Service charges - water revenue	1284634,143	1294634,143	1165634,143	1154634,143
Service charges - sanitation revenue	1208663,508	1218663,508	1128663,508	1238663,508
Service charges - refuse revenue	735095,3333	685095,3333	665095,3333	695095,3333
Service charges - other	0	0	0	0
Rental of facilities and equipment	41735,848	48735,848	49735,848	51735,848
Interest earned - external investments	240533,3333	252533,3333	250533,3333	280533,3333
Interest earned - outstanding debtors	76430,10667	74430,10667	72430,10667	85430,10667
Dividends received	0	0	0	0
Fines, penalties and forfeits	835689,5267	846689,5267	857689,5267	845689,5267
Licences and permits	74413,26667	76413,26667	74413,26667	69413,26667
Agency services	131361,5333	134361,5333	119361,5333	124361,5333
Transfers and subsidies	13422500	1717500	1295500	1295500
Other revenue	291804,7107	300804,7107	295804,7107	296804,7107
Gains on disposal of PPE	0	0	0	0
TOTAL	R 29 445 998	R 16 970 998	R 16 385 998	R 14 503 998

Line Item (200 chars)	November
<i>200 characters</i>	<i>Number</i>
Property rates	2745922,417
Service charges - electricity revenue	5585214,014
Service charges - water revenue	2044634,143
Service charges - sanitation revenue	1108663,508
Service charges - refuse revenue	705095,3333
Service charges - other	0
Rental of facilities and equipment	40735,848
Interest earned - external investments	325533,3333
Interest earned - outstanding debtors	75430,10667
Dividends received	0
Fines, penalties and forfeits	853689,5267
Licences and permits	65413,26667
Agency services	140361,5333
Transfers and subsidies	1717500
Other revenue	286804,7107
Gains on disposal of PPE	0
TOTAL	R 15 694 998

Line Item (200 chars)	December	January	February	March
<i>200 characters</i>	<i>Number</i>	<i>Number</i>	<i>Number</i>	<i>Number</i>
Property rates	2755922,417	2995922,417	3005922,417	3030922,417
Service charges - electricity revenue	5625214,014	5665214,014	5545214,014	5525214,014
Service charges - water revenue	2059634,143	2074634,143	1524634,143	1159634,143
Service charges - sanitation revenue	1168663,508	1248663,508	1118663,508	1228663,508
Service charges - refuse revenue	760095,3333	650095,3333	715095,3333	745095,3333
Service charges - other	0	0	0	0
Rental of facilities and equipment	45735,848	49235,848	46735,848	35735,848
Interest earned - external investments	220533,3333	340533,3333	235533,3333	300533,3333
Interest earned - outstanding debtors	86430,10667	81430,10667	71430,10667	84430,10667
Dividends received	0	0	0	0
Fines, penalties and forfeits	837689,5267	821689,5267	829689,5267	817689,5267
Licences and permits	62413,26667	77413,26667	73413,26667	70413,26667
Agency services	141361,5333	116361,5333	132361,5333	137361,5333
Transfers and subsidies	10962500	1295500	1717500	10962500
Other revenue	297804,7107	294804,7107	284804,7107	285804,7107
Gains on disposal of PPE	0	0	0	250000
TOTAL	R 25 023 998	R 15 711 498	R 15 300 998	R 24 633 998

Line Item (200 chars)	April	May	June	TOTAL
<i>200 characters</i>	<i>Number</i>	<i>Number</i>	<i>Number</i>	
Property rates	3015922,417	3025922,417	2875922,417	36511069
Service charges - electricity revenue	5635214,014	8376214,014	9092642,043	78192996,2
Service charges - water revenue	1174634,143	1184634,143	1162902,429	17284878
Service charges - sanitation revenue	1138663,508	1148663,508	1188663,508	14143962,1
Service charges - refuse revenue	725095,3333	735095,3333	645095,3333	8461144
Service charges - other	0	0	0	0
Rental of facilities and equipment	37735,848	38735,848	38235,848	524830,176
Interest earned - external investments	310533,3333	320533,3333	288533,3333	3366400
Interest earned - outstanding debtors	82430,10667	80430,10667	70430,10667	941161,28
Dividends received	0	0	0	0
Fines, penalties and forfeits	846689,5267	839689,5267	18819689,53	28052274,32
Licences and permits	66413,26667	68413,26667	78413,26667	856959,2
Agency services	122361,5333	125361,5333	115361,5333	1540338,4
Transfers and subsidies	1295500	1295500	2900854	49878354
Other revenue	280804,7107	289804,7107	283804,7107	3489656,528
Gains on disposal of PPE	250000	250000	250000	1000000
				0
				0
TOTAL	R 14 981 998	R 17 778 998	R 37 810 548	R 244 244 023

