

Swellendam Municipality
2020/21: Top Layer KPI Report

Municipal Manager

Internal Ref	KPI Name	Description of Unit of Measurement	Strategic Objective	Source of Evidence	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Overall Performance
					Target	Target	Target	Target	Target
TL1	Compile the Risk Based Audit Plan (RBAP) and submit to the Audit Committee by 30 June 2021	RBAP submitted to the Audit Committee by 30 June 2021	To promote good governance and community participation	Minutes of Audit Committee	0	0	0	1	1
TL2	90% of the RBAP for 2020/21 implemented by 30 June 2021 [(Number of audits and tasks completed for the period /Number of audits and tasks identified in the RBAP) x 100]	% of the RBAP implemented by 30 June 2021	To promote good governance and community participation	Minutes of Audit Committee	0.00%	40.00%	0.00%	90.00%	90.00%
TL3	Review the Growth and Development Strategy and submit to Council for approval by 30 June 2021	Strategy reviewed and submitted to Council for approval by 30 June 2021	To enhance economic development with focus on both first and second economies	Minutes of Council Meeting	0	0	0	1	1
TL4	Review the Communication Strategy and submit to Council for approval by 30 June 2021	Strategy reviewed and submitted by 30 June 2021	To promote good governance and community participation	Minutes of Council Meeting	0	0	0	1	1
TL5	Conduct annual customer care survey by 30 June 2021	Customer care survey conducted by 30 June 2021	To promote good governance and community participation	Results of the survey conducted	0	0	0	1	1

Summary of Results: Municipal Manager

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	0
R	KPI Not Met	0% <= Actual/Target <= 74.999%	5
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
B	KPI Extremely Well Met	150.000% <= Actual/Target	0
Total KPIs:			5

Financial Services

Internal Ref	KPI Name	Description of Unit of Measurement	Strategic Objective	Source of Evidence	Quarter ending September 2020	Quarter ending December 2020	Quarter ending March 2021	Quarter ending June 2021	Overall Performance for Quarter ending September 2020 to Quarter ending June 2021
					Target	Target	Target	Target	Target
TL6	Number of residential properties that receive piped water that is connected to the municipal water infrastructure network as at 30 June 2021	Number of residential properties which are billed for water or have pre paid meters as at 30 June 2021	To enhance access to basic services and address maintenance backlogs	Billing data on financial system (SAMRAS)	0	6 458	0	6 458	6 458
TL7	Number of residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering and excluding Eskom areas) as at 30 June 2021	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas) as at 30 June 2021	To enhance access to basic services and address maintenance backlogs	Billing data on financial system (SAMRAS)	0	6 417	0	6 417	6 417

TL8	Number of residential properties connected which have access to a sewerage network or septic tank irrespective of the number of water closets (toilets) as at 30 June 2021	Number of residential properties which are billed for sewerage as at 30 June 2021	To enhance access to basic services and address maintenance backlogs	Billing data on financial system (SAMRAS)	0	6 351	0	6 351	6 351
TL9	Number of residential properties for which refuse is removed once per week as at 30 June 2021	Number of residential properties which are billed for refuse removal as at 30 June 2021	To enhance access to basic services and address maintenance backlogs	Billing data on financial system (SAMRAS)	0	6 200	0	6 200	6 200
TL10	Provide access of 6kl free basic water to indigent and poor households in terms of the approved indigent policy	Number of indigent and poor households receiving or that have access to free basic water	To enhance access to basic services and address maintenance backlogs	Billing data on financial system (SAMRAS)	0	2 217	0	2 217	2 217
TL11	Provide access of 50kwh free basic electricity to indigent households in terms of the approved indigent policy	Number of indigent households receiving or that have access to free basic electricity	To enhance access to basic services and address maintenance backlogs	Billing data on financial system (SAMRAS)	0	1 898	0	1 898	1 898
TL12	Provide access of 20kwh free basic electricity to poor households in terms of the approved indigent policy	Number of poor households receiving or that have access to free basic electricity	To enhance access to basic services and address maintenance backlogs	Billing data on financial system (SAMRAS)	0	319	0	319	319
TL13	Provide free basic sanitation to indigent households in terms of the approved indigent policy	Number of indigent households receiving free basic sanitation	To enhance access to basic services and address maintenance backlogs	Billing data on financial system (SAMRAS)	0	1 898	0	1 898	1 898
TL14	Provide discounted basic sanitation to poor households in terms of the approved indigent policy (50% discount)	Number of poor households receiving discounted basic sanitation	To enhance access to basic services and address maintenance backlogs	Billing data on financial system (SAMRAS)	0	319	0	319	319
TL15	Provide free basic refuse removal to indigent households in terms of the approved indigent policy	Number of indigent households receiving free basic refuse removal	To enhance access to basic services and address maintenance backlogs	Billing data on financial system (SAMRAS)	0	1 898	0	1 898	1 898
TL16	Provide discounted basic refuse removal to poor households in terms of the approved indigent policy (50% discount)	Number of poor households receiving free basic refuse removal	To enhance access to basic services and address maintenance backlogs	Billing data on financial system (SAMRAS)	0	319	0	319	319
TL17	The percentage of the municipality's capital budget actually (excluding budget for purchase of Transnet land and new library) spent by 30 June 2021 [(Amount actually spent on capital projects/ Amount budgeted for capital projects)x100]	% of capital budget (excluding budget for purchase of Transnet land and new library) spent by 30 June 2021	To improve financial viability and management	Financial system expenditure report	0.00%	20.00%	40.00%	90.00%	90.00%
TL18	The percentage of the municipality's capital budget actually spent by 30 June 2021 [(Amount actually spent on capital projects/ Amount budgeted for capital projects)x100]	% of capital budget spent by 30 June 2021	To improve financial viability and management	Financial system expenditure report	0.00%	20.00%	40.00%	90.00%	90.00%
TL19	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations as at 30 June 2021 ((Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant) x 100	Debt to revenue as at 30 June 2021	To improve financial viability and management	Annual Financial Statements	0.00%	0.00%	0.00%	25.30%	25.30%
TL20	Financial viability measured in terms of the outstanding service debtors as at 30 June 2021 (Total outstanding service debtors/ revenue received for services) x 100	Service debtors to revenue as at 30 June 2021	To improve financial viability and management	Annual Financial Statements	0.00%	0.00%	0.00%	18.00%	18.00%

TL21	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2021 ((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 2021	To improve financial viability and management	Annual Financial Statements	0.00%	0.00%	0.00%	1.80%	1.80%
TL22	Limit unaccounted for water to less than 25% by 30 June 2021 {(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 2021	To enhance access to basic services and address maintenance backlogs	Financial system reports	0.00%	25.00%	0.00%	25.00%	25.00%
TL23	Limit unaccounted for electricity to less than 12% by 30 June 2021 {(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) x100}	% unaccounted for electricity by 30 June 2021	To enhance access to basic services and address maintenance backlogs	Financial system reports	0.00%	12.00%	0.00%	12.00%	12.00%
TL24	Achieve a debtors payment percentage of 95% by 30 June 2021 ((Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off) / Billed Revenue) x 100	Debtors payment percentage as at 30 June 2021	To improve financial viability and management	Annual Financial Statements	95.00%	95.00%	95.00%	95.00%	95.00%
TL25	Approve an action plan to address all the issues raised in the management letter of the Auditor-General by 31 December 2020	Action plan approved by the MM by 31 December 2020	To create a capacitated, people-centred institution	Approved Action plan	0	0	1	0	1
TL26	Spend 90% of the capital budget allocated for the upgrade of the ICT network by 30 June 2021 [(Amount actually spent on the project/ Amount budgeted for the project)x100]	% of the budget spent by 30 June 2021	To create a capacitated, people-centred institution	Financial system expenditure report	0.00%	20.00%	40.00%	90.00%	90.00%
TL27	Spend 90% of the capital budget allocated for the purchase of computer equipment by 30 June 2021 [(Amount actually spent on the project/ Amount budgeted for the project)x100]	% of the budget spent by 30 June 2021	To create a capacitated, people-centred institution	Financial system expenditure report	0.00%	20.00%	40.00%	90.00%	90.00%

Summary of Results: Financial Services

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	0
R	KPI Not Met	0% <= Actual/Target <= 74.999%	7
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	1
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	11
B	KPI Extremely Well Met	150.000% <= Actual/Target	3
	Total KPIs:		22

Corporate Services

Internal Ref	KPI Name	Description of Unit of Measurement	Strategic Objective	Source of Evidence	Quarter ending September 2020	Quarter ending December 2020	Quarter ending March 2021	Quarter ending June 2021	Overall Performance for Quarter ending September 2020
					Target	Target	Target	Target	Target
TL28	The number of people from employment equity target groups employed in the three highest levels of management in compliance with the equity plan by 30 June 2021	Number of people employed	To create a capacitated, people-centred institution	Appointment letter	0	0	0	1	1
TL29	The percentage of the municipality's personnel budget actually spent on implementing its workplace skills plan by 30 June 2021 [(Actual amount spent on training/total personnel budget)x100]	% of the personnel budget spent on implementing the workplace skills plan by 30 June 2021	To create a capacitated, people-centred institution	Report from financial system	0.00%	0.00%	0.00%	0.05%	0.05%
TL30	Limit quarterly vacancy rate to less than 10% of funded posts [(Number of funded posts vacant / number of funded posts) x100]	% quarterly vacancy rate	To create a capacitated, people-centred institution	Excell spreadsheet	10.00%	10.00%	10.00%	10.00%	10.00%
TL31	Oversee the draft annual report i.t.o. the MFMA and submit to Council by 31 January 2021	Draft report submitted to Council by 31 January 2021	To promote good governance and community participation	Minutes of Council Meeting	0	0	1	0	1
TL32	Complete the annual risk assessment and submit to the Audit Committee by 30 June 2021	Completed risk assessment submitted to the Audit Committee by 30 June 2021	To promote good governance and community participation	Minutes of the Audit Committee Meeting	0	0	0	1	1
TL33	Create temporary work opportunities in terms of EPWP by 30 June 2021	Number of temporary work opportunities created by 30 June 2021	To enhance economic development with focus on both first and second economies	EPWP excel spreadsheet report per project signed-off by the Project Manager and Director Infrastructure	48	48	48	49	193

Summary of Results: Corporate Services

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	0
R	KPI Not Met	0% <= Actual/Target <= 74.999%	5
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
B	KPI Extremely Well Met	150.000% <= Actual/Target	1
	Total KPIs:		6

Community Services

Internal Ref	KPI Name	Description of Unit of Measurement	Strategic Objective	Source of Evidence	Quarter ending September 2020	Quarter ending December 2020	Quarter ending March 2021	Quarter ending June 2021	Overall Performance for Quarter ending September 2020
					Target	Target	Target	Target	Target
TL34	Construct 87 Top Structures for Smitsville, Barrydale by 30 June 2021	Number of Top Structures constructed by 30 June 2021	To develop integrated and sustainable settlements with the view to correct spatial imbalances	Completion Certificate	0	0	0	87	87
TL35	Approval of Building Plan for new Library Building for Swellendam by 31 January 2021	Number of approved Building Plan for new Library Building by 31 January 2021	To enhance access to basic services and address maintenance backlogs	Approved and signed-off building plan	0	0	1	0	1
TL36	Appointment of Contractor for the construction of new Library Building for Swellendam by 30 June 2021	Number of Contractor appointment for the construction of new Library Building by 31 January 2021	To enhance access to basic services and address maintenance backlogs	Appointment Letter	0	0	0	1	1
TL48	Spend 90% of the capital budget allocated for the construction of 2 Netball Courts by 30 June 2021 {(Actual capital expenditure on the project divided by the total approved capital budget for the project)x100}	% of the budget spent by 30 June 2021	To enhance access to basic services and address maintenance backlogs	SAMRAS Financial system expenditure report	0.00%	0.00%	45.00%	90.00%	90.00%

Summary of Results: Community Services

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	0
R	KPI Not Met	0% <= Actual/Target <= 74.999%	4
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	0
B	KPI Extremely Well Met	150.000% <= Actual/Target	0
Total KPIs:			4

Infrastructure Services

Internal Ref	KPI Name	Description of Unit of Measurement	Strategic Objective	Source of Evidence	Quarter ending September 2020	Quarter ending December 2020	Quarter ending March 2021	Quarter ending June 2021	Overall Performance for Quarter ending September 2020
					Target	Target	Target	Target	Target
TL37	Spend 90% of the roads and stormwater maintenance (excluding general vehicles-streets) budget by 30 June 2021 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the maintenance budget spent by 30 June 2021	To enhance access to basic services and address maintenance backlogs	SAMRAS Financial system expenditure report	10.00%	30.00%	60.00%	90.00%	90.00%
TL38	Spend 90% of the electricity maintenance (excluding general vehicles-electricity) budget by 30 June 2021 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the maintenance budget spent by 30 June 2021	To enhance access to basic services and address maintenance backlogs	SAMRAS Financial system expenditure report	10.00%	30.00%	60.00%	90.00%	90.00%

TL39	Spend 90% of the waste water maintenance (excluding general vehicles-sewerage network & general vehicles sewerage administration) budget by 30 June 2021 {{Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the maintenance budget spent by 30 June 2021	To enhance access to basic services and address maintenance backlogs	SAMRAS Financial system expenditure report	10.00%	30.00%	60.00%	90.00%	90.00%
TL40	Spend 90% of the water maintenance (excluding general vehicles-water purification, general vehicles-irrigation water & vehicle costs-water dams) budget by 30 June 2021 {{Actual expenditure on maintenance divided by the total approved maintenance budget}	% of the maintenance budget spent by 30 June 2021	To enhance access to basic services and address maintenance backlogs	SAMRAS Financial system expenditure report	10.00%	30.00%	60.00%	90.00%	90.00%
TL41	Spend 95% of the MIG funding allocated for completion of projects by 30 June 2021 {{Actual expenditure on MIG funding received divided by the total MIG funding received)x100}	% of MIG funding received spent by 30 June 2021	To enhance access to basic services and address maintenance backlogs	SAMRAS Financial system expenditure report	0.00%	40.00%	60.00%	95.00%	95.00%
TL42	Spend 90% of the capital budget allocated to upgrade of the Bulk Water Infrastructure (Phase 2) in Suurbraak by 30 June 2021 {{Actual capital expenditure on the project divided by the total approved capital budget for the project)x100}	% of the budget spent by 30 June 2021	To enhance access to basic services and address maintenance backlogs	SAMRAS Financial system expenditure report	0.00%	40.00%	60.00%	90.00%	90.00%
TL43	Spend 90% of the MIG allocation received for the Smitsville upgrade of gravel roads and stormwater infrastructure by 30 June 2021 {{Actual expenditure on MIG funding received divided by the total MIG funding received for the project)x100}	% of the budget spent by 30 June 2021	To enhance access to basic services and address maintenance backlogs	SAMRAS Financial system expenditure report	0.00%	40.00%	60.00%	90.00%	90.00%
TL45	Spend 90% of the capital budget allocated to upgrade of the Railton Sub-station (Phase 4) by 30 June 2021 {{Actual capital expenditure on the project divided by the total approved capital budget for the project)x100}	% of the budget spent by 30 June 2021	To enhance access to basic services and address maintenance backlogs	SAMRAS Financial system expenditure report	0.00%	40.00%	0.00%	90.00%	90.00%
TL46	Spend 90% of the capital budget allocated to upgrade of Bakenshop Pressure Reducing Valve (PRV) Zone Municipal Infrastructure by 30 June 2021 {{Actual capital expenditure on the project divided by the total approved capital budget for the project)x100}	% of the budget spent by 30 June 2021	To enhance access to basic services and address maintenance backlogs	SAMRAS Financial system expenditure report	0.00%	40.00%	60.00%	90.00%	90.00%
TL47	95% microbiological quality level achieved for water as per SANS 241	% microbiological water quality level achieved as per SANS 241 criteria	To create a safe and healthy living environment	DWS IRIS published results accompanied by Excel spreadsheet signed off by Manager: Water and Sanitation	95.00%	95.00%	95.00%	95.00%	95.00%

TL49	Spend 90% of the capital budget allocated towards the Swellendam Pressure Management Project by 30 June 2021 {{Actual capital expenditure on the project divided by the total approved capital budget for the project}x100}	% of the budget spent by 30 June 2021	To enhance access to basic services and address maintenance backlogs	SAMRAS Financial system expenditure report	0.00%	0.00%	45.00%	90.00%	90.00%
TL50	Spend 90% of the capital budget allocated for the Suurbak Bulk Water Supply Scheme (Phase 2a) by 30 June 2021 {{Actual capital expenditure on the project divided by the total approved capital budget for the project}x100}	% of the budget spent by 30 June 2021	To enhance access to basic services and address maintenance backlogs	SAMRAS Financial system expenditure report	0.00%	0.00%	45.00%	90.00%	90.00%

Summary of Results: Infrastructure Services

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	0
R	KPI Not Met	0% <= Actual/Target <= 74.999%	11
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	0
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	1
B	KPI Extremely Well Met	150.000% <= Actual/Target	0
	Total KPIs:		12

Overall Summary of Results

N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.	0
R	KPI Not Met	0% <= Actual/Target <= 74.999%	32
O	KPI Almost Met	75.000% <= Actual/Target <= 99.999%	1
G	KPI Met	Actual meets Target (Actual/Target = 100%)	0
G2	KPI Well Met	100.001% <= Actual/Target <= 149.999%	12
B	KPI Extremely Well Met	150.000% <= Actual/Target	4
	Total KPIs:		49

Capital Projects for the 2019/2020 financial year

Sub-Directorate (R)	Function (R)	Vote Number	Project name (R)	Fundingsource (R)	Planned Start Date (R)	Planned Completion Date (R)	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total	2020/2021	2021/2022	2022/2023	
Directorate	Assist	List	40 characters		YYYY/MM/DD	YYYY/MM/DD	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	2020/2021	2020/2021	2021/2022	2022/2023	
																				GRANT	GRANT	GRANT	
Community Services	Parks	Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)	50101000611	3 ton skip trailer with 5 skips - Swellendam	Internally Generated Funds	2020/07/01	2023/06/30	R	-	R	-	R	-	R	-	R	-	R	-	212 820	R	212 820	
Community Services	Parks	Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)	50101000601	1x loader for skip tractor - Swellendam	Internally Generated Funds	2020/07/01	2023/06/31	R	-	R	-	R	-	R	-	R	-	R	-	114 700	R	114 700	
Community Services	Parks	Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)	50101000591	1 bakkie for skip trailer - LDV - Swellendam	Internally Generated Funds	2020/07/01	2023/06/32	R	-	R	-	R	-	R	-	R	-	R	-	280 000	R	280 000	
Community Services	Parks	Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)	Zero budget	1x 4 ton truck - Swellendam (2020/21)	Internally Generated Funds	2020/07/01	2023/06/33	R	-	R	-	R	-	R	-	R	-	R	-	-	R	-	
Community Services	Parks	Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)	Zero budget	1x 4 ton truck - Swellendam (2022/23)	Internally Generated Funds	2020/07/01	2023/06/34	R	-	R	-	R	-	R	-	R	-	R	-	-	R	450 000	
Community Services	Parks	Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)	50101000691	2 x telescopic pruner - Swellendam and Barrydale (2020/21)	Internally Generated Funds	2020/07/01	2023/06/35	R	-	R	-	14 610	R	-	R	-	R	-	R	-	14 610	R	14 610
Community Services	Parks	Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)	Zero budget	2 x telescopic pruner - Swellendam and Barrydale (2021/22)	Internally Generated Funds	2020/07/01	2023/06/36	R	-	R	-	R	-	R	-	R	-	R	-	-	R	15 000	
Community Services	Parks	Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)	Zero budget	2 x telescopic pruner - Swellendam and Barrydale (2022/23)	Internally Generated Funds	2020/07/01	2023/06/37	R	-	R	-	R	-	R	-	R	-	R	-	-	R	30 000	
Community Services	Parks	Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)	50101000721	2 x one handheld chain saw - Swellendam and Barrydale (2020/21)	Internally Generated Funds	2020/07/01	2023/06/38	R	-	R	-	13 950	R	-	R	-	R	-	R	-	13 950	R	13 950
Community Services	Parks	Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)	Zero budget	2 x one handheld chain saw - Swellendam and Barrydale (2021/22)	Internally Generated Funds	2020/07/01	2023/06/39	R	-	R	-	R	-	R	-	R	-	R	-	-	R	20 000	
Community Services	Parks	Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)	Zero budget	2 x one handheld chain saw - Swellendam and Barrydale (2022/23)	Internally Generated Funds	2020/07/01	2023/06/40	R	-	R	-	R	-	R	-	R	-	R	-	-	R	20 000	
Community Services	Parks	Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)	50101001981	2 X Open air alys - Swellendam	Internally Generated Funds	2020/07/01	2023/06/41	R	-	R	-	R	-	R	-	R	-	R	-	412 090	R	412 090	
Community Services	Halls	Function: Community and Social Services - Core Function - Community Halls and Facilities	50101000931	10 x tables - Suurbraak	Internally Generated Funds	2020/07/01	2023/06/42	R	-	R	-	9 110	R	-	R	-	R	-	R	-	9 110	R	9 110
Community Services	Halls	Function: Community and Social Services - Core Function - Community Halls and Facilities	50101000911	1x urn - Swellendam Town Hall	Internally Generated Funds	2020/07/01	2023/06/43	R	-	R	-	1 330	R	-	R	-	R	-	R	-	1 330	R	1 330
Community Services	Halls	Function: Community and Social Services - Core Function - Community Halls and Facilities	50101000901	Microwave - Suurbraak	Internally Generated Funds	2020/07/01	2023/06/44	R	-	R	-	2 190	R	-	R	-	R	-	R	-	2 190	R	2 190
Community Services	Halls	Function: Community and Social Services - Core Function - Community Halls and Facilities	50101001651	Upgrading of floor - Barrydale	Internally Generated Funds	2020/07/01	2023/06/45	R	-	R	-	80 000	R	-	R	-	R	-	R	-	80 000	R	80 000
Community Services	Halls	Function: Community and Social Services - Core Function - Community Halls and Facilities	50101001661	Changing Rooms - Barrydale	Internally Generated Funds	2020/07/01	2023/06/46	R	-	R	-	40 000	R	-	R	-	R	-	R	-	40 000	R	40 000
Community Services	Halls	Function: Community and Social Services - Core Function - Community Halls and Facilities	50101000881	10 x tables - Barrydale	Internally Generated Funds	2020/07/01	2023/06/47	R	-	R	-	9 110	R	-	R	-	R	-	R	-	9 110	R	9 110
Community Services	Sport and Recreation	Function: Sport and Recreation - Core Function - Sports Grounds and Stadiums	50101001991	BIS Parke - Fencing of Clubhouse(Sportgrounds)	Internally Generated Funds	2020/07/01	2023/06/48	R	-	R	-	32 890	R	-	R	-	R	-	R	-	32 890	R	32 890
Community Services	Parks	Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)	50101000681	Lopper - Buffeljagsrivier	Internally Generated Funds	2020/07/01	2023/06/49	R	-	R	-	310	R	-	R	-	R	-	R	-	310	R	310
Community Services	Parks	Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)	50101000711	Drill - Buffeljagsrivier	Internally Generated Funds	2020/07/01	2023/06/50	R	-	R	-	801	R	-	R	-	R	-	R	-	801	R	801
Community Services	Parks	Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)	50101000701	Grinder - Buffeljagsrivier	Internally Generated Funds	2020/07/01	2023/06/51	R	-	R	-	770	R	-	R	-	R	-	R	-	770	R	770
Community Services	Parks	Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)	50101000741	Chainsaw - Buffeljagsrivier (2020/21)	Internally Generated Funds	2020/07/01	2023/06/52	R	-	R	-	8 000	R	-	R	-	R	-	R	-	8 000	R	8 000
Community Services	Parks	Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)	Zero budget	Chainsaw - Buffeljagsrivier (2021/22)	Internally Generated Funds	2020/07/01	2023/06/53	R	-	R	-	R	-	R	-	R	-	R	-	-	R	8 000	
Community Services	Parks	Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)	50101000401	Refrigerator - Buffeljagsrivier	Internally Generated Funds	2020/07/01	2023/06/54	R	-	R	-	2 250	R	-	R	-	R	-	R	-	2 250	R	2 250
Community Services	Parks	Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)	50101000391	Microwave - Buffeljagsrivier	Internally Generated Funds	2020/07/01	2023/06/55	R	-	R	-	1 640	R	-	R	-	R	-	R	-	1 640	R	1 640
Community Services	Thusong Centre	Function: Community and Social Services - Core Function - Community Halls and Facilities	50101000751	2 x 10 000L Watertank	Internally Generated Funds	2020/07/01	2023/06/56	R	-	R	-	19 930	R	-	R	-	R	-	R	-	19 930	R	19 930
Community Services	Thusong Centre	Function: Community and Social Services - Core Function - Community Halls and Facilities	50101002031	Garden Benches	Internally Generated Funds	2020/07/01	2023/06/57	R	-	R	-	8 900	R	-	R	-	R	-	R	-	8 900	R	8 900
Community Services	Traffic	Function: Public Safety - Core Function - Police Forces, Traffic and Street Parking Control	50101001851	Monitor for reception	Internally Generated Funds	2020/07/01	2023/06/58	R	-	R	-	2 450	R	-	R	-	R	-	R	-	2 450	R	2 450
Community Services	Parks	Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)	50101002021	Street furniture benches x10	Internally Generated Funds	2020/07/01	2023/06/59	R	-	R	-	20 280	R	-	R	-	R	-	R	-	20 280	R	20 280
Community Services	Parks	Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)	50101001961	Playground Equipment (Wood)	Internally Generated Funds	2020/07/01	2023/06/60	R	-	R	-	35 130	R	-	R	-	R	-	R	-	35 130	R	35 130
Community Services	Parks	Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)	Zero budget	Playground Equipment (Wood) (2021/22)	Internally Generated Funds	2020/07/01	2023/06/61	R	-	R	-	R	-	R	-	R	-	R	-	-	R	50 000	
Community Services	Parks	Function: Sport and Recreation - Core Function - Community Parks (including Nurseries)	Zero budget	Playground Equipment (Wood) (2022/23)	Internally Generated Funds	2020/07/01	2023/06/62	R	-	R	-	R	-	R	-	R	-	R	-	-	R	50 000	
Community Services	Halls	Function: Community and Social Services - Core Function - Community Halls and Facilities	50101000411	Kitchen Cupboards - Town Hall	Internally Generated Funds	2020/07/01	2023/06/63	R	-	R	-	25 000	R	-	R	-	R	-	R	-	25 000	R	25 000
Community Services	Halls	Function: Community and Social Services - Core Function - Community Halls and Facilities	50101000951	1x Microwave - Swellendam	Internally Generated Funds	2020/07/01	2023/06/64	R	-	R	-	1 830	R	-	R	-	R	-	R	-	1 830	R	1 830
Community Services	Halls	Function: Community and Social Services - Core Function - Community Halls and Facilities	50101000941	1x Stove - Suurbraak	Internally Generated Funds	2020/07/01	2023/06/65	R	-	R	-	4 650	R	-	R	-	R	-	R	-	4 650	R	4 650
Municipal Manager	Municipal Manager	Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive	50101000971	Data Projector	Internally Generated Funds	2020/07/01	2023/06/66	R	-	R	-	9 000	R	-	R	-	R	-	R	-	9 000	R	9 000
Municipal Manager	Municipal Manager	Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive	50101000961	Data Projector Screen	Internally Generated Funds	2020/07/01	2023/06/67	R	-	R	-	2 040	R	-	R	-	R	-	R	-	2 040	R	2 040
Municipal Manager	Municipal Manager	Function: Executive and Council - Core Function - Municipal Manager, Town Secretary and Chief Executive	50101002041	Sound System	Internally Generated Funds	2020/07/01	2023/06/68	R	-	R	-	25 000	R	-	R	-	R	-	R	-	25 000	R	25 000
Corporate Services	Office Buildings	Function: Finance and Administration - Core Function - Property Services	50101001901	HR Building Repairs	Internally Generated Funds	2020/07/01	2023/06/69	R	-	R	-	57 500	R	-	57 500	R	-	57 500	R	-	230 000	R	230 000
Corporate Services	Office Buildings	Function: Finance and Administration - Core Function - Property Services	Zero budget	Community Services Building Repairs	Internally Generated Funds	2020/07/01	2023/06/70	R	-	R	-	R	-	R	-	R	-	R	-	-	R	200 000	
Corporate Services	Corporate Services	Function: Finance and Administration - Core Function - Administrative and Corporate Support	50101000981	Office Equipment (2020/21)	Internally Generated Funds	2020/07/01	2023/06/71	R	-	R	-	35 430	R	-	R	-	R	-	R	-	35 430	R	35 430
Corporate Services	Corporate Services	Function: Finance and Administration - Core Function - Administrative and Corporate Support	Zero budget	Office Equipment (2021/22)	Internally Generated Funds	2020/07/01	2023/06/72	R	-	R	-	R	-	R	-	R	-	R	-	-	R	40 000	
Corporate Services	Corporate Services	Function: Finance and Administration - Core Function - Administrative and Corporate Support	Zero budget	Office Equipment (2022/23)	Internally Generated Funds	2020/07/01	2023/06/73	R	-	R	-	R	-	R	-	R	-	R	-	-	R	50 000	
Corporate Services	Office Buildings	Function: Finance and Administration - Core Function - Property Services	50101001001	Airconditioners (2020/21)	Internally Generated Funds	2020/07/01	2023/06/74	R	-	R	-	16 810	R	-	R	-	R	-	R	-	16 810	R	16 810
Corporate Services	Office Buildings	Function: Finance and Administration - Core Function - Property Services	Zero budget	Airconditioners (2021/22)	Internally Generated Funds	2020/07/01	2023/06/75	R	-	R	-	R	-	R	-	R	-	R	-	-	R	25 000	
Corporate Services	Office Buildings	Function: Finance and Administration - Core Function - Property Services	Zero budget	Airconditioners (2022/23)	Internally Generated Funds	2020/07/01	2023/06/76	R	-	R	-	R	-	R	-	R	-	R	-	-	R	30 000	

Monthly Cashflow for the 2019/2020 financial year

Function [R]	July			August			September			TOTAL		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Executive and council	R 15 573 497	R 1 358 850	R -	R 4 653 291	R 1 473 985	R -	R 81 967	R 3 056 878	R -	R 41 383 515	R 29 010 890	R 71 040
Finance and administration	R 8 354 216	R 2 996 085	R -	R 4 533 764	R 4 082 392	R 91 666	R 4 965 161	R 5 355 810	R 92 296	R 66 445 006	R 57 599 534	R 1 457 120
Internal audit	R -	R 121 527	R -	R -	R 129 091	R -	R -	R 151 739	R -	R -	R 1 834 950	R -
Community and social services	R 585 776	R 503 726	R -	R 591 469	R 592 413	R -	R 586 581	R 790 270	R 3 520	R 19 494 661	R 8 711 140	R 11 165 529
Sport and recreation	R 83 185	R 682 778	R -	R 82 586	R 830 649	R -	R 82 586	R 1 021 693	R 42 331	R 1 515 939	R 11 409 152	R 1 671 980
Public safety	R 3 878 961	R 2 630 355	R -	R 4 173 828	R 2 717 748	R -	R 4 492 778	R 2 836 378	R -	R 45 838 946	R 38 554 748	R 2 450
Housing	R 2 158 000	R 361 805	R -	R 166 000	R 820 642	R -	R 332 000	R 1 298 880	R -	R 19 629 865	R 18 057 114	R 4 446 000
Health	R -	R 24 695	R -	R -	R 24 695	R -	R -	R 24 695	R -	R -	R 329 335	R -
Planning and development	R 82 817	R 305 367	R -	R 82 817	R 364 092	R -	R 82 817	R 459 883	R -	R 1 135 221	R 5 357 011	R -
Road transport	R 13 647	R 722 936	R 25 831	R 1 647	R 1 089 732	R 45 558	R 2 647	R 1 697 265	R 159 479	R 58 085	R 17 336 520	R 7 221 768
Environmental protection	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Energy sources	R 9 318 676	R 784 440	R -	R 8 341 204	R 8 600 766	R 144 928	R 8 415 987	R 10 423 859	R 153 708	R 94 421 199	R 90 940 976	R 1 747 910
Water management	R 1 283 317	R 813 834	R -	R 1 483 179	R 1 027 236	R 916 039	R 1 688 145	R 1 569 580	R 966 239	R 30 981 663	R 16 901 072	R 18 084 454
Waste water management	R 1 633 322	R 837 181	R -	R 1 633 322	R 1 044 664	R -	R 1 633 322	R 1 910 450	R -	R 19 456 785	R 18 270 758	R 67 730
Waste management	R 885 248	R 487 786	R -	R 885 248	R 924 227	R -	R 885 248	R 1 542 331	R -	R 11 065 604	R 19 014 986	R -
Other	R -	R 36 281	R -	R -	R 120 978	R -	R -	R 169 363	R -	R -	R 1 209 776	R -
	R 43 850 662	R 12 667 645	R 25 831	R 26 628 354	R 23 843 310	R 1 198 191	R 23 249 239	R 32 309 073	R 1 417 573	R 351 426 489	R 334 537 962	R 45 935 981

Monthly Cashflow for the 2019/2020 financial year

Function [R]	October			November			December			TOTAL		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Executive and council	R 91 808	R 1 458 597	R 36 040	R 89 644	R 1 486 438	R -	R 10 424 512	R 2 202 639	R -	R 41 383 515	R 29 010 890	R 71 040
Finance and administration	R 4 767 797	R 4 093 601	R 165 916	R 4 554 498	R 4 256 031	R 149 166	R 5 128 713	R 6 438 956	R 149 166	R 66 445 006	R 57 599 534	R 1 457 120
Internal audit	R -	R 127 980	R -	R -	R 144 314	R -	R -	R 215 965	R -	R -	R 1 834 950	R -
Community and social services	R 1 485 187	R 602 732	R 53 530	R 1 644 456	R 631 958	R 120 000	R 1 620 965	R 985 878	R -	R 19 494 661	R 8 711 140	R 11 165 529
Sport and recreation	R 82 012	R 859 898	R -	R 81 413	R 892 515	R 32 890	R 84 471	R 1 342 665	R -	R 1 515 939	R 11 409 152	R 1 671 980
Public safety	R 4 090 488	R 2 730 153	R 2 450	R 4 529 336	R 2 755 220	R -	R 3 475 620	R 3 024 080	R -	R 45 838 946	R 38 554 748	R 2 450
Housing	R 498 000	R 820 776	R -	R 498 000	R 688 091	R -	R 1 909 000	R 921 575	R -	R 19 629 865	R 18 057 114	R 4 446 000
Health	R -	R 24 695	R -	R -	R 24 695	R -	R -	R 24 695	R -	R -	R 329 335	R -
Planning and development	R 82 817	R 360 326	R -	R 82 817	R 392 450	R -	R 86 163	R 597 522	R -	R 1 135 221	R 5 357 011	R -
Road transport	R 3 647	R 1 164 366	R 251 648	R 3 647	R 1 088 376	R 45 558	R 12 173	R 1 948 295	R 45 558	R 58 085	R 17 336 520	R 7 221 768
Environmental protection	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Energy sources	R 7 551 780	R 7 989 137	R 144 928	R 6 705 482	R 6 620 945	R 144 928	R 6 476 967	R 7 171 485	R 144 928	R 94 421 199	R 90 940 976	R 1 747 910
Water management	R 1 620 350	R 1 080 293	R 1 223 931	R 1 622 294	R 1 073 952	R 916 038	R 1 933 428	R 1 892 793	R 373 337	R 30 981 663	R 16 901 072	R 18 084 454
Waste water management	R 1 633 322	R 1 086 127	R -	R 1 633 322	R 1 094 867	R -	R 1 633 521	R 2 221 707	R -	R 19 456 785	R 18 270 758	R 67 730
Waste management	R 885 248	R 889 761	R -	R 885 248	R 852 488	R -	R 885 248	R 1 485 146	R -	R 11 065 604	R 19 014 986	R -
Other	R -	R 120 978	R -	R -	R 108 873	R -	R -	R 145 141	R -	R -	R 1 209 776	R -
	R 22 792 455	R 23 409 421	R 1 878 443	R 22 330 157	R 22 111 211	R 1 408 580	R 33 670 780	R 30 618 543	R 712 989	R 351 426 489	R 334 537 962	R 45 935 981

Monthly Cashflow for the 2019/2020 financial year

Function [R]	January			February			March			TOTAL		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Executive and council	R 61 310	R 1 804 348	R -	R 55 902	R 1 730 012	R -	R 8 668 846	R 3 220 769	R 8 750	R 41 383 515	R 29 010 890	R 71 040
Finance and administration	R 3 823 451	R 4 509 700	R 201 406	R 4 283 257	R 4 793 344	R 149 166	R 4 908 875	R 5 090 587	R 91 666	R 66 445 006	R 57 599 534	R 1 457 120
Internal audit	R -	R 145 833	R -	R -	R 162 347	R -	R -	R 176 222	R -	R -	R 1 834 950	R -
Community and social services	R 1 490 131	R 648 552	R 25 000	R 1 640 038	R 707 838	R -	R 1 614 112	R 932 093	R -	R 19 494 661	R 8 711 140	R 11 165 529
Sport and recreation	R 81 362	R 906 279	R 467 500	R 81 388	R 1 000 194	R 607 520	R 91 661	R 978 008	R -	R 1 515 939	R 11 409 152	R 1 671 980
Public safety	R 3 684 376	R 2 768 561	R -	R 4 082 089	R 3 748 339	R -	R 4 620 180	R 3 174 859	R -	R 45 838 946	R 38 554 748	R 2 450
Housing	R 166 000	R 840 775	R -	R 166 000	R 860 094	R 889 200	R 1 328 000	R 4 633 476	R 889 200	R 19 629 865	R 18 057 114	R 4 446 000
Health	R -	R 24 695	R -	R -	R 24 695	R -	R -	R 26 018	R -	R -	R 329 335	R -
Planning and development	R 82 817	R 404 531	R -	R 82 817	R 440 571	R -	R 93 170	R 548 747	R -	R 1 135 221	R 5 357 011	R -
Road transport	R 1 647	R 1 060 305	R 125 558	R 1 647	R 1 228 662	R 572 653	R 8 728	R 2 362 849	R 332 653	R 58 085	R 17 336 520	R 7 221 768
Environmental protection	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Energy sources	R 6 536 682	R 6 007 653	R 144 928	R 6 491 247	R 6 737 747	R 144 928	R 7 415 119	R 6 326 694	R 144 928	R 94 421 199	R 90 940 976	R 1 747 910
Water management	R 1 942 074	R 1 066 784	R 831 457	R 1 871 186	R 1 234 435	R 590 728	R 1 559 432	R 1 710 810	R 590 728	R 30 981 663	R 16 901 072	R 18 084 454
Waste water management	R 1 633 322	R 1 110 933	R 67 730	R 1 633 322	R 1 262 034	R -	R 1 295 487	R 2 229 519	R -	R 19 456 785	R 18 270 758	R 67 730
Waste management	R 885 248	R 906 924	R -	R 885 248	R 986 491	R -	R 995 904	R 3 326 240	R -	R 11 065 604	R 19 014 986	R -
Other	R -	R 133 073	R -	R -	R 120 947	R -	R -	R -	R -	R -	R 1 209 776	R -
	R 20 388 420	R 22 338 946	R 1 863 579	R 21 274 141	R 25 037 750	R 2 954 195	R 32 599 513	R 34 736 891	R 2 057 925	R 351 426 489	R 334 537 962	R 45 935 981

Monthly Cashflow for the 2019/2020 financial year

Function [R]	April			May			June			TOTAL		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Executive and council	R 59 740	R 1 788 219	R 8 750	R 64 661	R 1 637 782	R 8 750	R 1 558 338	R 7 792 373	R 8 750	R 41 383 515	R 29 010 890	R 71 040
Finance and administration	R 6 822 478	R 4 212 729	R 91 666	R 6 925 488	R 4 432 696	R 91 666	R 7 377 308	R 7 337 604	R 183 340	R 66 445 006	R 57 599 534	R 1 457 120
Internal audit	R -	R 148 404	R -	R -	R 154 796	R -	R -	R 156 733	R -	R -	R 1 834 950	R -
Community and social services	R 2 469 198	R 655 238	R -	R 2 475 048	R 709 991	R 5 481 740	R 3 291 700	R 950 449	R 5 481 739	R 19 494 661	R 8 711 140	R 11 165 529
Sport and recreation	R 92 260	R 910 271	R -	R 92 210	R 928 533	R -	R 580 805	R 1 055 670	R 521 739	R 1 515 939	R 11 409 152	R 1 671 980
Public safety	R 4 181 638	R 3 154 391	R -	R 4 613 041	R 3 161 944	R -	R 16 611	R 5 852 721	R -	R 45 838 946	R 38 554 748	R 2 450
Housing	R 249 000	R 1 142 711	R 889 200	R 332 000	R 2 053 561	R 889 200	R 11 827 865	R 3 614 727	R 889 200	R 19 629 865	R 18 057 114	R 4 446 000
Health	R -	R 26 434	R -	R -	R 26 412	R -	R -	R 52 914	R -	R -	R 329 335	R -
Planning and development	R 93 170	R 405 081	R -	R 93 170	R 436 732	R -	R 189 829	R 641 710	R -	R 1 135 221	R 5 357 011	R -
Road transport	R 2 228	R 1 259 181	R 1 928 166	R 2 728	R 1 433 755	R 1 884 688	R 3 699	R 2 280 797	R 1 804 418	R 58 085	R 17 336 520	R 7 221 768
Environmental protection	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Energy sources	R 8 765 630	R 6 195 371	R 144 928	R 8 733 456	R 6 296 037	R 144 928	R 9 668 971	R 17 786 842	R 289 850	R 94 421 199	R 90 940 976	R 1 747 910
Water management	R 1 727 189	R 1 133 154	R 590 728	R 1 766 984	R 1 190 315	R 675 728	R 12 484 085	R 3 107 885	R 10 409 501	R 30 981 663	R 16 901 072	R 18 084 454
Waste water management	R 1 295 487	R 1 181 384	R -	R 1 295 487	R 1 288 930	R -	R 2 503 551	R 3 002 962	R -	R 19 456 785	R 18 270 758	R 67 730
Waste management	R 995 904	R 1 138 093	R -	R 995 904	R 1 565 467	R -	R 995 908	R 4 910 032	R -	R 11 065 604	R 19 014 986	R -
Other	R -	R 84 656	R -	R -	R 72 603	R -	R -	R 96 883	R -	R -	R 1 209 776	R -
	R 26 753 922	R 23 435 317	R 3 653 438	R 27 390 176	R 25 389 554	R 9 176 700	R 50 498 669	R 58 640 301	R 19 588 537	R 351 426 489	R 334 537 962	R 45 935 981

Revenue by Source for the 2019/2020 financial year

Line Item (200 chars)	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
<i>200 characters</i>	<i>Number</i>	<i>Number</i>	<i>Number</i>	<i>Number</i>	<i>Number</i>	<i>Number</i>	<i>Number</i>	<i>Number</i>	<i>Number</i>	<i>Number</i>	<i>Number</i>	<i>Number</i>	
Property rates	R 5 916 755	R 3 274 236	R 3 202 051	R 3 271 058	R 3 289 468	R 3 297 855	R 3 226 156	R 3 256 554	R 3 292 552	R 3 287 925	R 3 531 566	R 3 270 750	R 42 116 924
Service charges - electricity revenue	R 9 154 602	R 8 239 140	R 8 239 140	R 7 323 682	R 6 408 220	R 6 408 220	R 6 408 220	R 6 408 220	R 7 324 155	R 8 239 613	R 8 239 613	R 9 096 194	R 91 489 017
Service charges - water revenue	R 1 240 926	R 1 479 918	R 1 638 145	R 1 610 567	R 1 569 033	R 1 895 928	R 1 938 813	R 1 824 447	R 1 510 403	R 1 405 876	R 1 465 781	R 1 440 012	R 19 019 848
Service charges - sanitation revenue	R 1 628 401	R 1 628 401	R 1 628 401	R 1 628 401	R 1 628 401	R 1 628 401	R 1 628 401	R 1 628 401	R 1 289 950	R 1 289 950	R 1 289 950	R 2 498 207	R 19 395 263
Service charges - refuse revenue	R 885 248	R 885 248	R 885 248	R 885 248	R 885 248	R 885 248	R 885 248	R 885 248	R 995 904	R 995 904	R 995 904	R 995 908	R 11 065 604
Service charges - other	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Rental of facilities and equipment	R 58 574	R 58 574	R 58 574	R 65 896	R 65 896	R 51 253	R 51 253	R 58 574	R 73 217	R 73 217	R 58 574	R -58 428	R 615 174
Interest earned - external investments	R 149 399	R 336 147	R 336 147	R 336 147	R 336 147	R 336 147	R 298 797	R 336 147	R 298 797	R 298 797	R 298 797	R 373 497	R 3 734 966
Interest earned - outstanding debtors	R 100 809	R 100 809	R 100 809	R 113 408	R 113 408	R 113 408	R 100 809	R 100 809	R 100 809	R 100 809	R 100 809	R 246 295	R 1 392 991
Dividends received	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
Fines, penalties and forfeits	R 3 764 404	R 3 764 404	R 4 234 956	R 3 764 404	R 4 234 956	R 3 293 855	R 3 293 855	R 3 764 404	R 4 241 401	R 3 770 849	R 4 241 401	R -283 199	R 42 085 689
Licences and permits	R 120 277	R 108 153	R 105 638	R 123 563	R 152 054	R 74 858	R 133 018	R 135 916	R 218 819	R 224 823	R 210 953	R -339 285	R 1 268 787
Agency services	R -	R 311 287	R 160 373	R 211 387	R 151 305	R 112 946	R 266 945	R 190 577	R 175 231	R 201 313	R 175 809	R 657 827	R 2 615 000
Transfers and subsidies - Operational	R 20 022 006	R 5 634 342	R 1 349 361	R 1 883 373	R 1 803 502	R 14 564 746	R 1 111 969	R 1 035 277	R 11 669 633	R 1 136 759	R 1 332 195	R 10 251 387	R 71 794 549
Other revenue	R 242 783	R 242 783	R 242 783	R 242 783	R 242 783	R 252 593	R 242 783	R 242 783	R 299 438	R 299 438	R 299 438	R 455 308	R 3 305 696
Gains on disposal of PPE	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 1 591 000	R 1 591 000
Transfers and subsidies - Capital	R 566 478	R 564 913	R 1 067 614	R 1 332 538	R 1 449 736	R 755 323	R 802 154	R 1 406 784	R 1 109 206	R 5 428 649	R 5 149 388	R 20 303 197	R 39 935 981
TOTAL	R 43 850 662	R 26 628 354	R 23 249 239	R 22 792 455	R 22 330 157	R 33 670 780	R 20 388 420	R 21 274 141	R 32 599 513	R 26 753 922	R 27 390 176	R 50 498 669	R 351 426 489