

Swellendam Municipality
2022-2023: Top Layer KPI Report

To create a capacitated, people-centred institution

Internal Ref / Indicat or Code	Responsible Directorate	KPI Name	Description of Unit of Measurement	Baseline	Source of Evidence	Quarter ending September 2022	Quarter ending December 2022	Quarter ending March 2023	Quarter ending June 2023	Overall Performance for Quarter ending September 2022 to Quarter ending June 2023
						Target	Target	Target	Target	Target
TL8	Municipal Manager	Complete the annual risk assessment and submit to the Audit Committee by 30 June 2023	Completed risk assessment submitted to the Audit Committee	1	Minutes of the Audit Committee Meeting	0	0	0	1	1
TL30	Financial Services	Achieve an Unqualified Audit Opinion for the 2021/22 financial year	Unqualified Audit Opinion Achieved	0	AG Audit Report	0	1	0	0	1
TL31	Corporate Services	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 2023	Number of people employed	1	Appointment letter	0	0	0	1	1
TL32	Corporate Services	The percentage of the municipality's personnel budget actually spent on implementing its workplace skills plan by 30 June 2023 {(Actual amount spent on training/total personnel budget)x100}	% of the personnel budget spent on implementing the workplace skills plan	0.50%	Report from financial system	0%	0%	0%	0.50%	0.50%
TL33	Corporate Services	Limit quarterly vacancy rate to less than 10% of funded posts {(Number of funded posts vacant / number of funded posts) x100}	% quarterly vacancy rate	10%	Excel spreadsheet	10%	10%	10%	10%	10%

To create a safe and healthy living environment

Internal Ref / Indicat or Code	Responsible Directorate	KPI Name	Description of Unit of Measurement	Baseline	Source of Evidence	Quarter ending September 2022	Quarter ending December 2022	Quarter ending March 2023	Quarter ending June 2023	Overall Performance for Quarter ending September 2022 to Quarter ending June 2023
						Target	Target	Target	Target	Target
TL35	Corporate Services	Review the Spatial Development Framework and submit to Council for consideration by 31 May 2023	SDF review and submitted to Council for consideration	1	Minutes of Council Meeting	0	0	1	0	1
TL42	Engineering Services	Spend 95% of the capital budget allocated for the upgrade of Barrydale Bulk Water Supply (Phase 2) by 30 June 2023 {(Actual capital expenditure on the project divided by the total approved capital budget for the project)x100}	% of the budget spent by 30 June 2023	0%	SAMRAS Financial system expenditure report	0%	10%	40%	95%	95%
TL49	Engineering Services	Spend 90% of the capital budget allocated for the Infanta slipway beach groyne 30 June 2023 {(Actual capital expenditure on the project divided by the total approved capital budget for the project)x100}	% of the budget spent	0%	SAMRAS Financial system expenditure report	0%	0%	0%	90%	90%
TL50	Community Services	Review the Disaster Management Plan and submit to Council by 31 May 2023	Disaster Management Plan reviewed and submitted to Council	1	Council minutes of the reviewed plan	0	0	1	0	1

To develop integrated and sustainable settlements with the view to correct spatial imbalances

Internal Ref / Indicat or Code	Responsible Directorate	KPI Name	Description of Unit of Measurement	Baseline	Source of Evidence	Quarter ending September 2022	Quarter ending December 2022	Quarter ending March 2023	Quarter ending June 2023	Overall Performance for Quarter ending September 2022 to Quarter ending June 2023
						Target	Target	Target	Target	Target

TL53	Community Services	Spend 95% of the capital budget allocated for the Raiton Human Settlement Development (including water reticulation, sewerage reticulation, roads) by 30 June 2023 {(Actual capital expenditure on the project divided by the total approved capital budget for the project)x100}	% of the budget spent	0%	SAMRAS Financial system expenditure report	0%	0%	60%	95%	95%
TL54	Community Services	Review the Housing Selection Policy and submit to Council by 31 March 2023	Housing Selection Policy developed	1	Council minutes of the reviewed policy	0	0	1	0	1

To enhance access to basic services and address maintenance backlogs

Internal Ref / Indicator Code	Responsible Directorate	KPI Name	Description of Unit of Measurement	Baseline	Source of Evidence	Quarter ending September 2022	Quarter ending December 2022	Quarter ending March 2023	Quarter ending June 2023	Overall Performance for Quarter ending September 2022 to Quarter ending June 2023
						Target	Target	Target	Target	Target
TL11	Financial Services	Number of residential properties that receive piped water that is connected to the municipal water infrastructure network as at 30 June 2023	Number of residential properties which are billed for water or have pre paid meters as at 30 June 2023	6	Billing data on financial system (SAMRAS)	0	6 629	0	6 629	6 629
TL12	Financial Services	Number of residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering and excluding Eskom areas) as at 30 June 2023	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas) as at 30 June 2023	6	Billing data on financial system (SAMRAS)	0	6 598	0	6 598	6 598
TL13	Financial Services	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 2023	Number of residential properties which are billed for sewerage as at 30 June 2023	6	Billing data on financial system (SAMRAS)	0	6 560	0	6 560	6 560
TL14	Financial Services	Number of residential properties for which refuse is removed once per week as at 30 June 2023	Number of residential properties which are billed for refuse removal as at 30 June 2023	6	Billing data on financial system (SAMRAS)	0	6 200	0	6 200	6 200
TL15	Financial Services	Provide access of 6kl free basic water to indigent and poor households in terms of the approved indigent policy	Number of registered indigent and poor households receiving or that have access to free basic water	2	Indigent / poor register with Geo debt report	0	2 291	0	2 291	2 291
TL16	Financial Services	Provide access of 50kwh free basic electricity to indigent households in terms of the approved indigent policy	Number of registered indigent households receiving electricity	2	Indigent / poor register with Geo debt report	0	1 967	0	1 967	1 967
TL17	Financial Services	Provide access of 20kwh free basic electricity to poor households in terms of the approved indigent policy	Number of registered poor households receiving or that have access to free basic electricity	338	Indigent / poor register with Geo debt report	0	324	0	324	324
TL18	Financial Services	Provide free basic sanitation to indigent households in terms of the approved indigent policy	Number of registered indigent households receiving free basic sanitation	2	Indigent / poor register with Geo debt report	0	1 967	0	1 967	1 967
TL19	Financial Services	Provide discounted basic sanitation to poor households in terms of the approved indigent policy (50% discount)	Number of registered poor households receiving discounted basic sanitation	338	Indigent / poor register with Geo debt report	0	324	0	324	324
TL20	Financial Services	Provide free basic refuse removal to indigent households in terms of the approved indigent policy	Number of registered indigent households receiving free basic refuse removal	2	Indigent / poor register with Geo debt report	0	1 967	0	1 967	1 967
TL21	Financial Services	Provide discounted basic refuse removal to poor households in terms of the approved indigent policy (50% discount)	Number of registered poor households receiving free basic refuse removal	338	Indigent / poor register with Geo debt report	0	324	0	324	324
TL26	Financial Services	Limit unaccounted for water to less than 25% by 30 June 2023 {(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 2023	25%	Financial system reports	0%	25%	0%	25%	25%
TL27	Financial Services	Limit unaccounted for electricity to less than 12% by 30 June 2023 {(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 2023	12%	Financial system reports	0%	12%	0%	12%	12%

TL36	Engineering Services	Spend 90% of the roads and stormwater maintenance (excluding general vehicles-streets and employee related cost) budget by 30 June 2023 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the maintenance budget spent	88%	SAMRAS Financial system expenditure report	10%	30%	60%	90%	90%
TL37	Engineering Services	Spend 90% of the electricity maintenance (excluding general vehicles-electricity and employee related cost) budget by 30 June 2023 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the maintenance budget spent	86%	SAMRAS Financial system expenditure report	10%	30%	60%	90%	90%
TL38	Engineering Services	Spend 90% of the waste water maintenance (excluding general vehicles-sewerage network & general vehicles sewerage administration and employee related cost) budget by 30 June 2023 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the maintenance budget spent	82%	SAMRAS Financial system expenditure report	10%	30%	60%	90%	90%
TL39	Engineering Services	Spend 90% of the water maintenance (excluding general vehicles-water purification, general vehicles-irrigation water & vehicle costs-water dams and employee related cost) budget by 30 June 2023 {(Actual expenditure on maintenance divided by the total approved maintenance budget)	% of the maintenance budget spent	83%	SAMRAS Financial system expenditure report	10%	30%	60%	90%	90%
TL40	Engineering Services	Spend 95% of the MIG funding allocated for completion of projects by 30 June 2023 {(Actual expenditure on MIG funding received divided by the total MIG funding received)x100}	% of MIG funding received spent	99.27%	SAMRAS Financial system expenditure report	0%	40%	60%	95%	95%
TL41	Engineering Services	Spend 95% of the MIG allocation received for the Barrydale (Smitsville) upgrading of roads and stormwater infrastructure (Portion 3) by 30 June 2023 {(Actual expenditure on MIG funding received divided by the total MIG funding received for the project)x100}	% of the budget spent	90%	SAMRAS Financial system expenditure report	0%	40%	95%	0%	95%
TL43	Engineering Services	Spend 90% of the capital budget allocated for the upgrade of Ralton Bulk water Pipeline Phase 1 port by 30 June 2023 {(Actual capital expenditure on the project divided by the total approved capital budget for the project)x100}	% of the budget spent	0%	SAMRAS Financial system expenditure report	0%	10%	40%	90%	90%
TL44	Engineering Services	95% microbiological quality level achieved for water as per SANS 241	% microbiological water quality level achieved as per SANS 241 criteria	95.90%	DWS IRIS published results accompanied by Excel spreadsheet signed off by Manager: Water and Sanitation	95%	95%	95%	95%	95%
TL46	Engineering Services	Spend 90% of the capital budget allocated for the rehabilitation of streets 30 June 2023 {(Actual capital expenditure on the project divided by the total approved capital budget for the project)x100}	% of the budget spent	0%	SAMRAS Financial system expenditure report	0%	80%	90%	0%	90%
TL47	Engineering Services	Purchase and installation of the 3rd pump at N2 sewer pump station by 30 June 2023	Number of pumps installed by 30 June 2023	0	Completion Certificate	0	0	0	1	1
TL48	Engineering Services	Spend 95% of the capital budget allocated for the Ralton sanitation upgrade street front sewers 30 June 2023 {(Actual capital expenditure on the project divided by the total approved capital budget for the project)x100}	% of the budget spent	0%	SAMRAS Financial system expenditure report	0%	10%	40%	95%	95%

To enhance economic development with focus on both first and second economies

Internal Ref / Indicator Code	Responsible Directorate	KPI Name	Description of Unit of Measurement	Baseline	Source of Evidence	Quarter ending September 2022	Quarter ending December 2022	Quarter ending March 2023	Quarter ending June 2023	Overall Performance for Quarter ending September 2022 to Quarter ending June 2023
						Target	Target	Target	Target	Target
TL3	Municipal Manager	Review the Growth and Development Strategy and submit to Council for approval by 30 June 2023	Strategy reviewed and submitted to Council for approval by 30 June 2023	0	Minutes of Council Meeting	0	0	0	1	1
TL6	Municipal Manager	Spend 95% of the capital budget allocated for the establishment of the Container Park in Barrydale by 30 June 2023 {(Actual capital expenditure on the project divided by the total approved capital budget)x100}	% of budget spent	0%	SAMRAS Financial system expenditure report	0%	0%	40%	95%	95%
TL9	Municipal Manager	Publish and distribute a summer(1) and winter(1) tourism brochures with maps by 30 June 2023	Number of publications distributed by 30 June 2023	0	Publications and maps together with the distributions schedule	0	1	0	1	2
TL10	Municipal Manager	Implement 90% of the Event Schedule as approved by Council by 30 June 2023 {(Number of events completed for the period /Number of events identified in the Events Schedule) x 100}	% of events implemented by 30 June 2023	0%	Events schedule together with the Close Out Report	0%	40%	0%	90%	90%
TL34	Corporate Services	Create temporary work opportunities in terms of EPWP by 30 June 2023	Number of temporary work opportunities created	353	EPWP List of contracts signed off by Manager: Human Resources	45	55	55	55	210

To improve financial viability and management

Internal Ref / Indicator Code	Responsible Directorate	KPI Name	Description of Unit of Measurement	Baseline	Source of Evidence	Quarter ending September 2022	Quarter ending December 2022	Quarter ending March 2023	Quarter ending June 2023	Overall Performance for Quarter ending September 2022 to Quarter ending June 2023
						Target	Target	Target	Target	Target
TL22	Financial Services	The percentage of the municipality's capital budget actually spent by 30 June 2023 {(Amount actually spent on capital projects/ Amount budgeted for capital projects)x100}	% of capital budget spent by 30 June 2023	90%	Financial system expenditure report	0%	20%	40%	90%	90%
TL23	Financial Services	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2023 {(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 2023	25%	Annual Financial Statements	0%	0%	0%	25.30%	25.30%
TL24	Financial Services	Financial viability measured in terms of the outstanding service debtors as at 30 June 2023 {(Total outstanding service debtors/ revenue received for services) x 100}	Service debtors to revenue as at 30 June 2023	18%	Annual Financial Statements	0%	0%	0%	18%	18%
TL25	Financial Services	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2023 {(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 2023	3.66%	Annual Financial Statements	0%	0%	0%	1.80%	1.80%
TL28	Financial Services	Achieve a debtors payment percentage of 95% by 30 June 2023 {(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 2023	95%	Annual Financial Statements	95%	95%	95%	95%	95%

TL29	Financial Services	Approve an action plan to address all the issues raised in the management letter of the Auditor-General by 31 December 2022	Action plan approved by the MM by 31 December 2022	1	Approved Action plan	0	0	1	0	1
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To promote good governance and community participation

Internal Ref / Indicator Code	Responsible Directorate	KPI Name	Description of Unit of Measurement	Baseline	Source of Evidence	Quarter ending September 2022	Quarter ending December 2022	Quarter ending March 2023	Quarter ending June 2023	Overall Performance for Quarter ending September 2022 to Quarter ending June 2023
						Target	Target	Target	Target	Target
TL1	Municipal Manager	Compile the Risk Based Audit Plan (RBAP) and submit to the Audit Committee by 30 June 2023	RBAP submitted to the Audit Committee by 30 June 2023	1	Minutes of Audit Committee	0	0	0	1	1
TL2	Municipal Manager	90% of the RBAP for 2022/23 implemented by 30 June 2023 ((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 2023	90%	Progress report and final internal audit report issued	15%	40%	60%	90%	90%
TL4	Municipal Manager	Conduct annual customer care survey by 30 June 2023	Customer care survey conducted by 30 June 2023	1	Results of the survey conducted	0	0	0	1	1
TL5	Municipal Manager	Compile and submit the draft 5th generation IDP for the 2023/24 financial year to Council by 31 March 2023	Draft IDP compiled and submitted to Council	1	Council minutes	0	0	1	0	1
TL7	Municipal Manager	Submit the draft Annual Report for 2021/22 in terms of the MFMA to Council by 31 January 2023	Draft report submitted to Council by 31 January 2023	1	Minutes of Council Meeting	0	0	1	0	1
TL52	Community Services	Develop Phase I of the draft Integrated Waste Management Plan and submit to Director by 30 June 2023	Phase I of the draft Integrated Waste Management Plan developed and submitted to Director	0	Proof of submission to Director	0	0	0	1	1
TL55	Community Services	Spend 90% of the approved capital budget for the directorate (Excluding budget for purchase of Transnet land) by 30 June 2023	% of Budget spent	0%	SAMRAS expenditure Report	0%	0%	40%	90%	90%

Note: No amendments were made to the Top Layer SDBIP 2022/23 with the May 2023 adjustment budget

Report generated on 15 June 2023 at 12:33.

Adjusted Monthly Cashflow for the 2022/23 financial year

Function [R] List	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	15379511,3	1249152,48	0	-1692759,81	1326004,79	0	8374,3	1514192,23	0	R 31 998 088,00	R 31 077 173,00	R -
Finance and administration	8705412,94	3352748,22	0	4754480,92	4109309,01	4269,89	4574537,32	5924153,82	7381,9	R 63 222 869,00	R 67 606 200,00	R 2 325 000,00
Internal audit	0	92225,44	0	0	85862,83	0	0	96247,1	0	R -	R 1 195 884,00	R -
Community and social services	617129,45	558863,2	0	481736,74	567738,27	0	548357,72	691036,54	0	R 7 834 783,00	R 9 559 060,00	R 727 975,17
Sport and recreation	68391,93	860408,97	0	53153,76	897431,08	0	40772,94	944143,59	0	R 797 532,00	R 11 870 325,00	R 1 750 500,00
Public safety	251787,67	665504,52	0	344340,94	687989,63	0	13179399,38	10617169,38	0	R 50 899 477,00	R 47 392 442,00	R 504 986,96
Housing	0	1900122,66	0	6500000	178865,84	0	0	179037,62	0	R 46 085 332,00	R 11 955 581,00	R 50 000,00
Health	0	0	0	0	0	0	0	0	0	R -	R 1 000,00	R -
Planning and development	88454,08	414007,52	0	115603,48	472876,29	0	105561,75	469270,22	0	R 2 525 392,34	R 7 076 563,00	R 1 920 849,00
Road transport	80420	879288,64	1624324,5	80420	1102538,05	0	279842,55	1842129,16	173723,96	R 9 414 981,01	R 23 213 827,00	R 31 804 111,00
Environmental protection	0	0	0	0	0	0	0	0	0	R -42 139,35	R 625 475,00	R -
Energy sources	8978381,23	818880,98	0	9923564,93	10268912,57	0	8639582,56	2718687,29	0	R 107 358 089,37	R 101 907 796,00	R 4 787 609,00
Water management	3114033,49	1907390,43	1103056,25	3664315,37	1979744,3	377051,29	3075154,3	1695933,31	1934703,16	R 56 386 373,85	R 26 023 916,00	R 30 879 683,13
Waste water management	2721879,89	500245,15	2047633,5	3322927,82	569122,11	1108,1	1114521,61	1382921,45	73577,81	R 33 373 588,47	R 13 637 554,00	R 14 917 243,48
Waste management	1612292,66	711161,87	0	1220529,73	875456,13	0	1228602,92	1951056,82	0	R 18 937 943,71	R 19 133 451,00	R 6 185 891,30
Other	0	0	0	0	60000	0	0	0	0	R 1 238 464,60	R 1 467 150,00	R -
										0	0	0
	41617694,64	13910000,08	4775014,25	28768313,88	23181850,9	382429,28	32794707,35	30025978,53	2189386,83	430030775	373743397	95853849,04

Adjusted Monthly Cashflow for the 2022/23 financial year

Function [R] List	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	-985200,6	1473738,68	0	-714440,63	1485346,42	0	12599378,97	1759895	0	R 31 998 088,00	R 31 077 173,00	R -
Finance and administration	4988220,89	5342633,5	792,9	4558685,26	5329241,51	91246,06	4911779,22	6715939,73	61004	R 63 222 869,00	R 67 606 200,00	R 2 325 000,00
Internal audit	0	83003,19	0	0	30468	0	0	9441	0	R -	R 1 195 884,00	R -
Community and social services	487839,12	539230,99	0	467595,89	601061,04	6524,04	859765,02	1081374,45	18850,46	R 7 834 783,00	R 9 559 060,00	R 727 975,17
Sport and recreation	71697,81	877187,44	0	82792,03	850419,71	219171,19	80631,33	907464,27	37313,28	R 797 532,00	R 11 870 325,00	R 1 750 500,00
Public safety	383531,21	743070,12	0	404635,13	728063,09	0	205056,57	784389,37	0	R 50 899 477,00	R 47 392 442,00	R 504 986,96
Housing	6250000	752331,63	0	3500000	177084,58	0	0	179562,27	0	R 46 085 332,00	R 11 955 581,00	R 50 000,00
Health	0	0	0	0	0	0	0	0	0	R -	R 1 000,00	R -
Planning and development	583002,04	426209,87	515942,28	593349,26	626947,1	472809,63	0	498790,33	437668,78	R 2 525 392,34	R 7 076 563,00	R 1 920 849,00
Road transport	289797,51	1036566,99	5518396,8	2054199,73	1085348,63	694928,21	517014,66	6229009,07	3885757,28	R 9 414 981,01	R 23 213 827,00	R 31 804 111,00
Environmental protection	0	94100	0	0	0	0	-42139,35	200000	0	R -42 139,35	R 625 475,00	R -
Energy sources	8505126,62	16152489,35	0	8871716,58	6871484,36	0	0	7254087,78	0	R 107 358 089,37	R 101 907 796,00	R 4 787 609,00
Water management	4107582,68	1224514,01	3295444,97	4352351,29	2325873,5	714248,13	5194959,63	1561923,08	1860768,5	R 56 386 373,85	R 26 023 916,00	R 30 879 683,13
Waste water management	2209672,39	589203,02	1711662,25	2121484,07	593153,32	475163,74	6089023,78	1361100,06	118251,05	R 33 373 588,47	R 13 637 554,00	R 14 917 243,48
Waste management	1243563,1	719679,4	0	1240904,73	845189,07	0	2281463,31	1948367,71	0	R 18 937 943,71	R 19 133 451,00	R 6 185 891,30
Other	0	2760	0	0	40000	0	1238464,6	0	0	R 1 238 464,60	R 1 467 150,00	R -
										0	0	0
	28134832,77	30056718,19	11042239,2	27533273,34	21589680,33	2674091	33935397,74	30491344,12	6419613,35	430030775	373743397	95853849,04

Adjusted Monthly Cashflow for the 2022/23 financial year

Function [R] List	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	-934267,62	1459672,28	0	-2417695,09	1321492,55	0	10101608,13	1542473,3	0	R 31 998 088,00	R 31 077 173,00	R -
Finance and administration	5034124,65	4814913,61	187439,35	4920548,28	4151579,04	350000	4833572,85	6833239,54	467000	R 63 222 869,00	R 67 606 200,00	R 2 325 000,00
Internal audit	0	8160	0	0	8160	0	0	19139	0	R -	R 1 195 884,00	R -
Community and social services	475727,76	558720,6	6894,27	418033,57	549586,58	0	565871,25	929223,36	34412,17391	R 7 834 783,00	R 9 559 060,00	R 727 975,17
Sport and recreation	80279,82	871866,61	1929,48	61080,04	856892,67	0	105207,01	1558187,76	0	R 797 532,00	R 11 870 325,00	R 1 750 500,00
Public safety	13120683,26	10650595,9	0	270755,05	741339,86	0	13230325,84	11013055,9	41086,95652	R 50 899 477,00	R 47 392 442,00	R 504 986,96
Housing	6610000	244052,25	0	4459808	181489,03	0	2500000	301347,44	0	R 46 085 332,00	R 11 955 581,00	R 50 000,00
Health	0	0	0	0	0	0	0	750	0	R -	R 1 000,00	R -
Planning and development	122068,95	424085,1	0	158635,3	496471,2	239731	132037,29	677007,45	239731	R 2 525 392,34	R 7 076 563,00	R 1 920 849,00
Road transport	560012,37	1208524,37	7013255,04	693835,51	984024,1	230053	935901,66	2589632,02	434785	R 9 414 981,01	R 23 213 827,00	R 31 804 111,00
Environmental protection	0	94100	0	0	0	0	0	0	0	R -42 139,35	R 625 475,00	R -
Energy sources	11500770,17	6310232,56	0	8018640,7	6274385,68	0	7548688,16	7298686,6	0	R 107 358 089,37	R 101 907 796,00	R 4 787 609,00
Water management	3531745,94	1910732,04	264600	4512484,38	2387056,88	494783	4403778,5	3090888,33	1043478	R 56 386 373,85	R 26 023 916,00	R 30 879 683,13
Waste water management	2145816,86	684579,49	439500	3068353,37	631902,87	200000	2742963,25	2122910,66	100000	R 33 373 588,47	R 13 637 554,00	R 14 917 243,48
Waste management	1243792,43	708320,21	153500	2487458,63	797758,76	240000	1248368,8	1728899,08	0	R 18 937 943,71	R 19 133 451,00	R 6 185 891,30
Other	0	88586,61	0	0	0	0	0	0	0	R 1 238 464,60	R 1 467 150,00	R -
										0	0	0
	43490754,59	30037141,63	8067118,14	26651937,74	19382139,22	1754567	48348322,74	39705440,44	2360493,13	430030775	373743397	95853849,04

Adjusted Monthly Cashflow for the 2022/23 financial year

Function [R] List	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	449541	1680170	0	2613132	1836261	0	-2409093,95	14428774,27	0	R 31 998 088,00	R 31 077 173,00	R -
Finance and administration	4867357	4400159	90000	5050682	5684286	175000	6023467,67	10947997,02	890865,9	R 63 222 869,00	R 67 606 200,00	R 2 325 000,00
Internal audit	0	94944	0	0	102076	0	0	566157,44	0	R -	R 1 195 884,00	R -
Community and social services	243205	701909	150000	841744	774956	0	1827777,48	2005359,97	511294,23	R 7 834 783,00	R 9 559 060,00	R 727 975,17
Sport and recreation	56228	882980	335000	48594	923165	0	48703,33	1440177,9	1157086,05	R 797 532,00	R 11 870 325,00	R 1 750 500,00
Public safety	367483	795130	450000	1779959	827541	0	7361519,95	9138593,23	13900	R 50 899 477,00	R 47 392 442,00	R 504 986,96
Housing	3839294	857144	0	4800843	1050172	0	7625387	5954371,68	50000	R 46 085 332,00	R 11 955 581,00	R 50 000,00
Health	0	0	0	0	0	0	0	250	0	R -	R 1 000,00	R -
Planning and development	78719	520196	239731	67	567065	239731	480488,19	1483636,92	-464495,69	R 2 525 392,34	R 7 076 563,00	R 1 920 849,00
Road transport	1216747,667	1450130	584206,6667	1 250	1714768	584206,6667	1457256,687	3091867,97	11060473,88	R 9 414 981,01	R 23 213 827,00	R 31 804 111,00
Environmental protection	0	37783	0	-	54293	0	0	145199	0	R -42 139,35	R 625 475,00	R -
Energy sources	8918622	6893213	5000	9163939	7919052	1594202,999	17289057,42	23127683,83	3188405,997	R 107 358 089,37	R 101 907 796,00	R 4 787 609,00
Water management	4667951	1578605	1698098	5000587	1719255	3625063,942	10761430,27	4642000,12	14468387,89	R 56 386 373,85	R 26 023 916,00	R 30 879 683,13
Waste water management	1957909	731846	1576521,739	2886231	833433	2280217,391	2992805,43	3637136,87	5893607,898	R 33 373 588,47	R 13 637 554,00	R 14 917 243,48
Waste management	1141236	861423	1280000	1584144	993125	217391,3043	2405587,4	6993013,95	4295000	R 18 937 943,71	R 19 133 451,00	R 6 185 891,30
Other	0	65458	0	0	130915	0	0	1079430,39	0	R 1 238 464,60	R 1 467 150,00	R -
										0	0	0
	27804292,67	21551090	6408557,406	35086860,67	25130363	8715813,303	55864386,88	88681650,56	41064526,15	430030775	373743397	95853849,04

Adjusted Revenue by Source for the 2022/23 financial year

Assist	Line Item (200 chars)	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Ref	200 characters	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	
1	Property rates	7293536,25	3829932,9	3801451,29	3819332	3814090,08	3828829,94	3830027,7	3829226,63	3823205,24	3944292	3944292	3545444,97	49303661
2	Service charges - electricity revenue	8740217,43	9684023,56	8383782,18	8274098,52	8630577,1	5034751,27	11241378,25	7782215,36	7349220,95	8343352	8343352	12484944,38	104291913
3	Service charges - water revenue	1685639,11	1793997,74	1628790,7	1962538,18	2229381,19	2252915,89	2358191,89	2134726,73	1976214,24	2119639	1884124	1525387,33	23551546
4	Service charges - sanitation revenue	1533903,65	2722128,6	497972,75	1611450,8	1524364,18	1691990,68	1534363,13	2458094,78	2142183,67	1547862	1741345	342616,76	19348276
5	Service charges - refuse revenue	1203516,09	885682,92	1055028,08	1058240,55	1064719,35	1064743,11	1068739,26	1069348,24	1069517,64	1017096	1017096	1139967,76	12713695
6	Rental of facilities and equipment	190273,46	44198,25	75746,79	47409,18	53921,82	47362,35	46057,04	70167,02	101094,71	66077	49557	34091,38	825956
7	Interest earned - external investments	760828,4	275491,76	420108,52	586451,29	487654,45	518166,15	732596,32	648580,86	633139,87	710633	323015	363634,38	6460300
8	Interest earned - outstanding debtors	212121,12	177632,25	205534,7	165604,28	180725,98	138229,75	192023,14	186229,65	212735,35	190960	84871	175102,78	2121770
9	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
10	Fines, penalties and forfeits	118,53	17661,64	12795680,79	-1650,57	4986,04	1287,04	12758939,52	155422,15	12771520,48	0	1402259	6835740,38	46741965
11	Licences and permits	146983,76	86374,1	123069,1	130283,42	112615,9	68401,2	93898,9	105399,8	127111,5	89076	133613	267768,32	1484595
12	Agency services	122187,67	261432,94	300506,38	256335,21	288130,13	134757,57	269069,86	182677,05	353772,44	282558	254302	119845,75	2825575
13	Transfers and subsidies	16020622,64	701357,98	1053829,16	973565,93	3566465,02	14974124,99	847059,35	729704,56	12614070,48	1314006	7884048	6139090,89	66817945
14	Other revenue	311628,42	325665,6	292481,39	435014,38	416912	296573,39	507018,84	333387,63	480120,38	312396	230365	234522,97	4176086
16	Gains	3396118,11	1085682,35	1035000	207818,85	1286984,5	438982,76	998136,35	1311006,28	518350,28	430345	358621	5494347,52	16561393
17	Transfers and subsidies - capital	0	6877051,29	1125725,52	8608340,75	3871745,6	3444281,65	7013255,04	5655751	4176065,51	6851794	6851794	16577674,64	71053479
18	Transfers and subsidies - capital (in-kind)	0	0	0	0	0	0	0	0	0	584206,6667	584206,6667	584206,6667	1752620
X	TOTAL	R 41 617 695	R 28 768 314	R 32 794 707	R 28 134 833	R 27 533 273	R 33 935 398	R 43 490 755	R 26 651 938	R 48 348 323	R 27 804 293	R 35 086 861	R 55 864 387	R 430 030 775