

2021/22

**TOP LAYER
SERVICE DELIVERY BUDGET
IMPLEMENTATION PLAN**



**KAREEBERG
MUNICIPALITY**

Municipal Finance Management Act:

Section 53(1)(c)(ii) - Approval by the Mayor

The Top Layer Service Delivery Budget Implementation Plan, indicating how the budget and the strategic objectives of Council will be implemented, is herewith submitted in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA), MFMA Circular No. 13 and the Budgeting and Reporting Regulation for the necessary approval.

Print Name Zofile Mjandana

Acting Municipal Manager of Kareeberg Municipality

Signature 

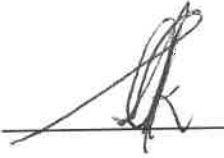
Date 7/6/2021

Approval

The Top Layer Service Delivery Budget Implementation Plan is herewith approved in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA).

Print Name Norman van der Merwe

Mayor of Kareeberg Municipality

Signature 

Date 7/6/2021

Toplayer Service Delivery Budget Implementation Plan for 2021/22

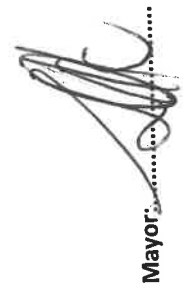
Int. Ref	Department/ Division	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
TL1	Office of the Municipal Manager	Enhance community participation	Council meets people meetings by 30 June 2022	Number of meetings	All	Municipal Manager	Number	1	0	0	0	1
TL2	Office of the Municipal Manager	Compliance with the principles of good governance	Compile and submit the Risk Based Audit Plan (RBAP) for the 2022/23 financial year to the Audit committee by 30 June 2022	Risk Based Audit Plan (RBAP) for the 2022/23 financial year submitted to the Audit committee by 30 June 2022	All	Municipal Manager	Number	1	0	0	0	1
TL3	Corporate Services	Compliance with the principles of good governance	Submit the Draft IDP to Council by 31 March 2022	Draft IDP submitted to Council by 31 March 2022	All	Head: Corporate Services	Number	1	0	0	1	0
TL4	Corporate Services	Compliance with the principles of good governance	Distribute external newspaper "Korbeeltjie"	Number of external newsletters distributed	All	Head: Corporate Services	Number	1	0	0	0	1
TL5	Corporate Services	Deliver basic services with available resources	Spend 90% of the library grant by 30 June 2022 ((Actual expenditure divided by the approved budget)x100)	% of the library grant spent by 30 June 2022 ((Actual expenditure divided by the approved budget)x100)	All	Head: Corporate Services	Percentage	90	0	20	0	90
TL6	Corporate Services	Sound administrative and financial services to achieve and maintain sustainability and viability	The number of people from employment equity target groups employed (to be appointed) in the three highest levels of management in compliance with the equity plan as at 30 June 2022	Number of people employed (to be appointed)	All	Head: Corporate Services	Number	1	0	0	0	1
TL7	Corporate Services	Sound administrative and financial services to achieve and maintain sustainability and viability	The percentage of the municipality's personnel budget actually spent on implementing its workplace skills plan by 30 June 2022 [(Actual amount spent on training/total operational budget)x100]	% of the municipality's personnel budget on training by 30 June 2022 (Actual amount spent on training/total personnel budget)x100	All	Head: Corporate Services	Percentage	0.01	0	0	0	0.01

Mayor:.....

Date: 07.06.2021

Toplayer Service Delivery Budget Implementation Plan for 2021/22

Int. Ref	Department/ Division	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
TL8	Corporate Services	Sound administrative and financial services to achieve and maintain sustainability and viability	Limit the vacancy rate to less that 10% of budgeted posts on approved organogram by 30 June 2022 ((Number of posts filled/Total number of budgeted posts)x100)	% vacancy rate of budgeted posts on approved organogram by 30 June 2022 (Number of posts filled/Total number of budgeted posts)x100	All	Head: Corporate Services	Percentage	10	0	10	0	10
TL9	Corporate Services	Sound administrative and financial services to achieve and maintain sustainability and viability	Submit the Draft Annual Report for the 2020/21 financial year to Council by 31 January 2022	Draft Annual Report for the 2020/21 financial year submitted to Council by 31 January 2022	All	Head: Corporate Services	Number	1	0	0	1	0
TL10	Corporate Services	Sound administrative and financial services to achieve and maintain sustainability and viability	Submit the Work Skills Plan to Local Government SETA by 30 April 2022	Work Skills Plan submitted to LGSETA by 30 April 2022	All	Head: Corporate Services	Number	1	0	0	1	0
TL11	Financial Services	Deliver basic services with available resources	Number of formal residential properties that receive piped water (credit) that is connected to the municipal water infrastructure network and billed for the service as at 30 June 2022	Number of residential properties which are billed for water as at 30 June 2022	All	Head: Financial Services	Number	1779	0	1779	0	1779



Mayor:

Date: 07.06.2021.....

Toplayer Service Delivery Budget Implementation Plan for 2021/22

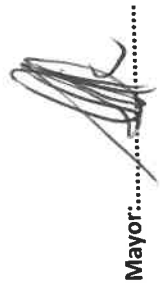
Int. Ref	Department/ Division	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
TL12	Financial Services	Deliver basic services with available resources	Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas) and billed for the service as at 30 June 2022	Number of residential properties which are billed for electricity or have pre paid meters (Excluding Eskom areas) as at 30 June 2022	All	Head: Financial Services	Number	1029	0	1029	0	1029
TL13	Financial Services	Deliver basic services with available resources	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) and billed for the service as at 30 June 2022	Number of residential properties which are billed for sewerage as at 30 June 2022	All	Head: Financial Services	Number	858	0	858	0	858
TL14	Financial Services	Deliver basic services with available resources	Number of formal residential properties for which refuse is removed once per week and billed for the service as at 30 June 2022	Number of residential properties which are billed for refuse removal as at 30 June 2022	All	Head: Financial Services	Number	1814	0	1814	0	1814
TL15	Financial Services	Deliver basic services with available resources	Provide free basic water to indigent households as at 30 June 2022	Number of indigent households receiving free basic water	All	Head: Financial Services	Number	1047	0	1047	0	1047
TL16	Financial Services	Deliver basic services with available resources	Provide free basic electricity to indigent households as at 30 June 2022	Number of indigent households receiving free basic electricity	All	Head: Financial Services	Number	1085	0	1085	0	1085
TL17	Financial Services	Deliver basic services with available resources	Provide free basic sanitation to indigent households as at 30 June 2022	Number of indigent households receiving free basic sanitation services	All	Head: Financial Services	Number	883	0	883	0	883

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Toplayer Service Delivery Budget Implementation Plan for 2021/22

Int. Ref	Department/ Division	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
TL18	Financial Services	Deliver basic services with available resources	Provide free basic refuse removal to indigent households as at 30 June 2022	Number of indigent households receiving free basic refuse removal services	All	Head: Financial Services	Number	1047	0	1047	0	1047
TL19	Financial Services	Deliver basic services with available resources	The percentage of the municipal capital budget actually spent on capital projects by 30 June 2022 [(Amount actually spent on capital projects/ Amount budgeted for capital projects)x100]	% of capital budget spent on capital projects by 30 June 2022	All	Head: Financial Services	Percentage	80	0	10	60	80
TL20	Financial Services	Sound administrative and financial services to achieve and maintain sustainability and viability	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2022 ((Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant)	% debt coverage	All	Head: Financial Services	Percentage	45	0	0	0	45
TL21	Financial Services	Sound administrative and financial services to achieve and maintain sustainability and viability	Financial viability measured in terms of the outstanding service debtors as at 30 June 2022 ((Total outstanding service debtors/ revenue received for services)x100)	% of outstanding service debtors to revenue received for services	All	Head: Financial Services	Percentage	50	0	0	0	50



Mayor:.....

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Toplayer Service Delivery Budget Implementation Plan for 2021/22

Int. Ref	Department/ Division	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
TL22	Financial Services	Sound administrative and financial services to achieve and maintain sustainability and viability	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2022 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	Number of months it takes to cover fix operating expenditure with available cash	All	Head: Financial Services	Number	1	0	0	0	1
TL23	Financial Services	Sound administrative and financial services to achieve and maintain sustainability and viability	Submit the annual financial statements for the 2020/21 financial year to AGSA by 31 August 2021	Annual financial statements for the 2020/21 financial year submitted to AGSA by 31 August 2021	All	Head: Financial Services	Number	1	1	0	0	0
TL24	Financial Services	Sound administrative and financial services to achieve and maintain sustainability and viability	Submit the draft main budget for the 2022/23 financial year to Council by 31 March 2022	Draft main budget for the 2022/23 financial year submitted to Council by 31 March 2022	All	Head: Financial Services	Number	1	0	0	1	0

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Toplayer Service Delivery Budget Implementation Plan for 2021/22

Int. Ref	Department/ Division	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
TL25	Financial Services	Sound administrative and financial services to achieve and maintain sustainability and viability	Achieve a debtor payment percentage of 80% by 30 June 2022 {(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue x 100}	% debtor payment achieved	All	Head: Financial Services	Percentage	80	0	80	0	80
TL26	Operational Services	Deliver basic services with available resources	Limit % electricity unaccounted for to 20% by 30 June 2022 [(Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased] x 100	% Electricity unaccounted for (Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased x 100	All	Chief Operational Manager	Percentage	20	0	0	0	20
TL27	Operational Services	Deliver basic services with available resources	90% of water samples taken comply with SANS241 micro biological indicators {(Number of water samples that comply with SANS241 indicators/Number of water samples tested)x100}	% of water samples compliant	All	Chief Operational Manager	Percentage	90	0	90	0	90
TL28	Operational Services	Promote economic development, tourism and growth opportunities	Create temporary jobs opportunities in terms of EPWP by 30 June 2022	Number of job opportunities created by 30 June 2022	All	Chief Operational Manager	Number	30	0	30	0	30
TL29	Operational Services	Deliver basic services with available resources	60% of the electricity maintenance budget spent by 30 June 2022 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the electricity maintenance budget spent by 30 June 2022 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	All	Chief Operational Manager	Percentage	60	10	20	40	60

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Toplayer Service Delivery Budget Implementation Plan for 2021/22

Int. Ref	Department/ Division	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
TL30	Operational Services	Deliver basic services with available resources	60% of the roads and stormwater maintenance budget spent by 30 June 2022 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the roads and stormwater maintenance budget spent by 30 June 2022 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	All	Chief Operational Manager	Percentage	60	10	20	40	60
TL31	Operational Services	Deliver basic services with available resources	60% of the sewerage maintenance budget spent by 30 June 2022 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the sewerage maintenance budget spent by 30 June 2022 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	All	Chief Operational Manager	Percentage	60	10	20	40	60
TL32	Operational Services	Deliver basic services with available resources	60% of the water maintenance budget spent by 30 June 2022 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the water maintenance budget spent by 30 June 2022 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	All	Chief Operational Manager	Percentage	60	10	20	40	60
TL33	Operational Services	Deliver basic services with available resources	60% of the sport and recreation maintenance budget spent by 30 June 2022 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	% of the sport and recreation maintenance budget spent by 30 June 2022 {(Actual expenditure on maintenance divided by the total approved maintenance budget)x100}	All	Chief Operational Manager	Percentage	60	10	20	40	60
TL34	Operational Services	Deliver basic services with available resources	Spend 90% of the total amount budgeted by 30 June 2022 for the paving of roads in Vanwyksvlei - Phase 3 {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% of budget spent by 30 June 2022{(Total actual expenditure for the project/Total amount budgeted for the project)x100}	4	Chief Operational Manager	Percentage	90	0	10	60	90

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Toplayer Service Delivery Budget Implementation Plan for 2021/22

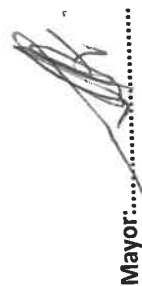
Int. Ref	Department/ Division	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
TL35	Operational Services	Deliver basic services with available resources	Spend 90% of the total amount budgeted by 30 June 2022 for 2 high mast lights in Vosburg {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% of budget spent by 30 June 2022{(Total actual expenditure for the project/Total amount budgeted for the project)x100}	3	Chief Operational Manager	Percentage	90	0	10	60	90
TL36	Operational Services	Deliver basic services with available resources	Spend 90% of the total amount budgeted by 30 June 2022 for the Kareeberg Bulk water supply : Vanwyksvlei pipeline {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% of budget spent by 30 June 2022{(Total actual expenditure for the project/Total amount budgeted for the project)x100}	4	Chief Operational Manager	Percentage	90	0	10	60	90
TL37	Operational Services	Deliver basic services with available resources	Spend 90% of the total amount budgeted by 30 June 2022 Spend 90% of the total amount budgeted by 30 June 2021 for the replacement of the asbestos water pipeline - Carnarvon town Center {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% of budget spent by 30 June 2022{(Total actual expenditure for the project/Total amount budgeted for the project)x100}	1	Chief Operational Manager	Percentage	90	0	10	60	90

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Toplayer Service Delivery Budget Implementation Plan for 2021/22

Int. Ref	Department/ Division	IDP Objective	KPI	Unit of Measurement	Ward	KPI Owner	Target type	Annual Target	Q1	Q2	Q3	Q4
TL38	Operational Services	Deliver basic services with available resources	Spend 90% of the total amount budgeted by 30 June 2022 for the upgrading of the electricity network in Kokkiesdorp {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% of budget spent by 30 June 2022{(Total actual expenditure for the project/Total amount budgeted for the project)x100}	1	Chief Operational Manager	Percentage	90	0	10	60	90
TL39	Operational Services	Deliver basic services with available resources	Spend 90% of the total amount budgeted by 30 June 2022 for the purchasing of vehicles {(Total actual expenditure for the project/Total amount budgeted for the project)x100}	% of budget spent by 30 June 2022{(Total actual expenditure on purchasing of vehicles/Total amount budgeted for the purchasing of vehicles)x100}	All	Chief Operational Manager	Percentage	90	0	10	60	90



Mayor:.....

Date: 07.06.2021

Capital projects for the 2021/22 financial year

Department/ Division	Project Description	Funding Source	Ward	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Total
Operational Services	Paving of roads in Vanwyksvlei - Phase 3	MIG	4		1,000,000	1,500,000	1,900,000	1,269,000								5,669,000
Operational Services	2 High mast lights in Vosburg	MIG	3		1,277,500	1,277,500										2,555,000
Operational Services	Kareeberg Bulk water supply : Vanwyksvlei pipeline	RBIG	4	9,846,000	9,846,000	9,846,000	9,846,000	9,846,000	9,846,000	9,846,000						68,922,000
Operational Services	Upgrading electricity network - Kokkiesdorp	DOE	1	150,000	500,000	700,000	750,000	1,000,000	1,150,000	750,000						5,000,000
Operational Services	Replacement asbestos pipelines - Carnarvon town centre	WSIG	1	200,000	250,000	250,000	300,000	300,000	350,000	350,000	550,000	850,000	1,000,000	600,000		5,000,000
Finance	Purchasing of computer equipment and software	Own Funds	All			55,000										55,000
Finance	Purchasing of computer equipment and software	FMG	All		75,000											75,000
Operational Services	Purchasing of 1 suction truck	Equitable share	4	1,050,000												1,050,000
Finance	purchasing of 2 LDVS	Own Funds	All								680,000					680,000
Corporate Services	Purchasing of 1 LDV	Own Funds	All								340,000					340,000
Operational Services	Purchasing of 1 LDV	Own Funds	All								340,000					340,000
Operational Services	Purchasing of 1 truck	Own Funds	3								650,000					650,000
Operational Services	Purchasing of 1 truck	Own Funds	4								650,000					650,000
Operational Services	Purchasing of 4 trucks	Own Funds	1 and 2								2,500,000					2,500,000
Operational Services	Purchasing of 1 LDV	Own Funds	All								340,000					340,000
Operational Services	Purchasing of 1 Water truck	Equitable share	4	1,050,000												1,050,000
Operational Services	Purchasing of 1 LDV	Own Funds	1 and 2								340,000					340,000

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Capital projects for the 2021/22 financial year

Department/ Division	Project Description	Funding Source	Ward	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Total
Finance	Purchasing of furniture	Own Funds	All								100,000					100,000
Buildings	Building of carports	Own Funds	All							100,000						100,000

Mayor:

Date: 07.06.2021

Monthly Cashflow for the 2021/21 financial year

Vote	Jul 21			Aug 21			Sep 21		
	Revenue R	Operational Exp. R	Capital Exp. R	Revenue R	Operational Exp. R	Capital Exp. R	Revenue R	Operational Exp. R	Capital Exp. R
Vote 1 - Executive and Council	1,020,521	856,167	0	1,020,521	856,167	0	1,020,521	856,167	0
Vote 2 - Budget and Treasury	4,186,146	1,351,054	56,674	4,186,146	1,351,054	56,674	4,186,146	1,351,054	56,674
Vote 3 - Corporate	100,253	556,567	28,337	100,253	556,567	28,337	100,253	556,567	28,337
Vote 4 - Operations	9,094,770	4,097,719	260,011	9,094,770	4,097,719	260,011	9,094,770	4,097,719	260,011
Vote 5 - Community & Social Services	0	0	0	0	0	0	0	0	0
Total	14,401,690	6,861,507	345,022	14,401,690	6,861,507	345,022	14,401,690	6,861,507	345,022
Vote	Oct 21			Nov 21			Dec 21		
	Revenue R	Operational Exp. R	Capital Exp. R	Revenue R	Operational Exp. R	Capital Exp. R	Revenue R	Operational Exp. R	Capital Exp. R
Vote 1 - Executive and Council	1,020,521	856,167	0	1,020,521	856,167	0	1,020,521	856,167	0
Vote 2 - Budget and Treasury	4,186,146	1,351,054	56,674	4,186,146	1,351,054	56,674	4,186,146	1,351,054	56,674
Vote 3 - Corporate	100,253	556,567	28,337	100,253	556,567	28,337	100,253	556,567	28,337
Vote 4 - Operations	9,094,770	4,097,719	260,011	9,094,770	4,097,719	260,011	9,094,770	4,097,719	260,011
Vote 5 - Community & Social Services	0	0	0	0	0	0	0	0	0
Total	14,401,690	6,861,507	345,022	14,401,690	6,861,507	345,022	14,401,690	6,861,507	345,022
Vote	Jan 22			Feb 22			Mar 22		
	Revenue R	Operational Exp. R	Capital Exp. R	Revenue R	Operational Exp. R	Capital Exp. R	Revenue R	Operational Exp. R	Capital Exp. R
Vote 1 - Executive and Council	1,020,521	856,167	0	1,020,521	856,167	0	1,020,521	856,167	0
Vote 2 - Budget and Treasury	4,186,146	1,351,054	56,674	4,186,146	1,351,054	56,674	4,186,146	1,351,054	56,674
Vote 3 - Corporate	100,253	556,567	28,337	100,253	556,567	28,337	100,253	556,567	28,337
Vote 4 - Operations	9,094,770	4,097,719	260,011	9,094,770	4,097,719	260,011	9,094,770	4,097,719	260,011
Vote 5 - Community & Social Services	0	0	0	0	0	0	0	0	0
Total	14,401,690	6,861,507	345,022	14,401,690	6,861,507	345,022	14,401,690	6,861,507	345,022
Vote	Apr 22			May 22			Jun 22		
	Revenue R	Operational Exp. R	Capital Exp. R	Revenue R	Operational Exp. R	Capital Exp. R	Revenue R	Operational Exp. R	Capital Exp. R
Vote 1 - Executive and Council	1,020,521	856,167	0	1,020,521	856,167	0	1,020,521	856,167	155,000
Vote 2 - Budget and Treasury	4,186,146	1,351,054	56,674	4,186,146	1,351,054	56,674	4,186,146	1,351,054	231,666
Vote 3 - Corporate	100,253	556,567	28,337	100,253	556,567	28,337	100,253	556,567	28,333
Vote 4 - Operations	9,094,770	4,097,719	260,011	9,094,770	4,097,719	260,011	9,094,770	4,097,719	22,283,999
Vote 5 - Community & Social Services	0	0	0	0	0	0	0	0	0
Total	14,401,690	6,861,507	345,022	14,401,690	6,861,507	345,022	14,401,690	6,861,507	22,698,998
Vote	Total			Total			Total		
	Revenue R	Operational Exp. R	Capital Exp. R	Revenue R	Operational Exp. R	Capital Exp. R	Revenue R	Operational Exp. R	Capital Exp. R
Vote 1 - Executive and Council	12,246,252	10,274,004	155,000	12,246,252	10,274,004	155,000	12,246,252	10,274,004	155,000
Vote 2 - Budget and Treasury	50,233,752	16,212,648	855,080	50,233,752	16,212,648	855,080	50,233,752	16,212,648	855,080
Vote 3 - Corporate	1,203,036	6,678,804	340,040	1,203,036	6,678,804	340,040	1,203,036	6,678,804	340,040
Vote 4 - Operations	109,137,240	49,172,628	25,144,120	109,137,240	49,172,628	25,144,120	109,137,240	49,172,628	25,144,120
Vote 5 - Community & Social Services	0	0	0	0	0	0	0	0	0
Total	172,820,280	82,358,084	26,494,240	172,820,280	82,358,084	26,494,240	172,820,280	82,358,084	26,494,240

Mayor:.....
Date: 07.06.2021

Revenue by Source for the 2021/22 financial year

Line Item	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL
	R												
Property rates	891,544	891,487	891,487	891,487	891,487	891,487	891,487	891,487	891,487	891,487	891,487	891,487	10,697,901
Service charges - electricity revenue	787,236	787,221	787,221	787,221	787,221	787,221	787,221	787,221	787,221	787,221	787,221	787,221	9,446,667
Service charges - water revenue	253,499	253,485	253,485	253,485	253,485	253,485	253,485	253,485	253,485	253,485	253,485	253,485	3,041,834
Service charges - sanitation revenue	191,653	191,657	191,657	191,657	191,657	191,657	191,657	191,657	191,657	191,657	191,657	191,657	2,299,880
Service charges - refuse revenue	157,082	157,078	157,078	157,078	157,078	157,078	157,078	157,078	157,078	157,078	157,078	157,078	1,884,940
Rental of facilities and equipment	17,779	17,698	17,698	17,728	17,698	17,698	17,728	17,698	17,698	17,728	17,698	17,698	212,547
Interest earned - external investments	142,066	142,050	142,050	142,050	142,050	142,050	142,050	142,050	142,050	142,050	142,050	142,050	1,704,616
Interest earned - outstanding debtors	94	86	86	86	86	86	86	86	86	86	86	86	1,040
Dividends received	94	86	86	86	86	86	86	86	86	86	86	86	1,040
Fines, penalties and forfeits	207	194	194	194	194	194	194	194	194	194	194	194	2,341
Licences and permits	932	896	896	896	896	896	896	896	896	896	896	896	10,788
Agency services	1,837	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	1,833	22,000
Transfers and subsidies	2,958,011	2,538,249	2,538,249	2,957,999	2,538,249	2,538,249	2,957,999	2,538,249	2,538,249	2,957,999	2,538,249	2,538,249	32,138,000
Other revenue	1,737,554	1,737,464	1,737,464	1,737,464	1,737,464	1,737,464	1,737,464	1,737,464	1,737,464	1,737,464	1,737,464	1,737,464	20,849,658
Gains	94	86	86	86	86	86	86	86	86	86	86	86	1,040
TOTAL	7,139,682	6,719,570	6,719,570	7,139,350	6,719,570	6,719,570	7,139,350	6,719,570	6,719,570	7,139,350	6,719,570	6,719,570	82,314,292

Mayor:.....

Date: 07.06.2021