

OVERBERG DISTRICT MUNICIPALITY

REVISED TOP LAYER SDBIP

2024/2025



Council, 24 April 2025, Item A44

Approved

Municipal Finance Management Act, 2003 (Act 56 of 2003)

Section 54(1)(c)

Revised Toplayer Service Delivery Budget Implementation Plan for 2024/2025

Ref	Responsible Directorate	IDP Ref	Strategic Objective	KPI Name	Description of Unit of Measurement	Region	Town	Area	Responsible Owner	Baseline	Source of Evidence	Original Annual Target	Revised Annual Target	Quarter ending September 2024		Quarter ending December 2024		Quarter ending March 2025		Quarter ending June 2025		Reasons for amendments
														Original Target	Target Adjustments	Original Target	Target Adjustments	Original Target	Target Adjustments	Original Target	Target Adjustments	
TL1	Office of the Municipal Manager	Reg	To ensure municipal transformation and institutional development by creating a staff structure that would adhere to the principles of employment equity and promote skills development (SG3)	People from employment equity target groups employed in vacancies arise in the three highest levels of management in compliance with the approved Employment Equity Plan for the financial year. (Reg)	Number of people from employment equity target groups employed in vacancies that arise in the three highest levels of management per annum.	Overberg District Municipality: All	All	All	Municipal Manager	3	Appointment letter/Signed Service Contract	2	2	1	1	0	0	1	1	0	0	Non required
TL2	Office of the Municipal Manager	Reg	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines (SG4)	Percentage Capital budget actually spend on capital projects by 30 June (Reg)	% of capital budget actually spent on capital projects for the annum (Actual spent on capital projects/Total capital budget)	Overberg District Municipality: All	All	All	Municipal Manager	50%	Annual Financial Statements	80%	80%	0%	0%	0%	0%	0%	0%	80%	0%	Non required
TL3	Office of the Municipal Manager	11.1.1	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures (SG5)	Coordinate the functioning of the Audit & Performance Audit Committee during the financial year	Number of quarterly meetings held per annum	Overberg District Municipality: All	All	All	Municipal Manager	4	Minutes of the Audit and Performance Audit Committee meetings	4	4	1	0	1	0	1	0	1	0	Non required
TL4	Office of the Municipal Manager	11.1.1	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures (SG5)	Develop a Risk-based Audit Plan for the next financial year and table to the Audit & Performance Audit Committee by 30 June	Risk-based audit plan developed and tabled	Overberg District Municipality: All	All	All	Municipal Manager	1	Minutes of the Audit and Performance Audit Committee meeting where RBAP was tabled	1	1	0	0	0	0	0	0	1	0	Non required
TL5	Office of the Municipal Manager	11.1.1	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures (SG5)	Execute audit projects in terms of the Risk Base Audit Plan (RBAP)	Number of audits executed per annum	Overberg District Municipality: All	All	All	Municipal Manager	22	Internal Audit Reports signed by action owner/Audit report e-mailed to action owners	16	22	4	6	4	5	4	5	4	6	Targets align with the approved Risk Base Audit Plan.
TL6	Office of the Municipal Manager	11.1.2	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures (SG5)	Facilitate IDP Awareness initiatives in the district	Number of IDP awareness initiatives facilitated per annum	Overberg District Municipality: All	All	All	Municipal Manager	2	Attendance registers	2	2	0	0	1	0	0	0	1	0	Non required
TL7	Office of the Municipal Manager	11.1.2	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures (SG5)	Facilitate District IGR (IDP Managers & PPComm) engagement with Local Municipalities	Number engagements facilitated per annum	Overberg District Municipality: All	All	All	Municipal Manager	8	Attendance register	8	8	2	0	2	0	2	0	2	0	Non required
TL8	Office of the Municipal Manager	11.1.2	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures (SG5)	Publishing quarterly External Newsletter to stakeholders.	Number External Newsletters published per annum.	Overberg District Municipality: All	All	All	Municipal Manager	2	E-mail where Newsletters were distributed	4	4	1	0	1	0	1	0	1	0	Non required
TL9	Office of the Municipal Manager	11.1.3	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures (SG5)	Prepare Top Layer Service Delivery budget implementation plan for approval by the Mayor within 28 days after the adoption of the Budget.	Top Layer SDBIP Submitted to the Mayor for approval.	Overberg District Municipality: All	All	All	Municipal Manager	1	Approved Top Layer SDBIP	1	1	0	0	0	0	0	0	1	0	Non required
TL10	Office of the Municipal Manager	11.1.3	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures (SG5)	Review annually the TL SDBIP to inform Council should a revised TL SDBIP be necessary and table the report to Council	Report (Sec 72) tabled to Council by January	Overberg District Municipality: All	All	All	Municipal Manager	1	Minutes of Council meeting where Sec. 72 (Mid-year report) was tabled	1	1	0	0	0	0	1	0	0	0	Non required

TL23	Finance	11.3.1	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines (SG4)	Measured financial viability in terms of percentage outstanding service debtors by 30 June (Service Debtors) (Reg)	% Outstanding service debtors per annum (Total outstanding service debtors/annual revenue received for services)	Overberg District Municipality: All	All	All	Chief Financial Officer	13%	Annual Financial Statements	20%	20%	0%	0%	0%	0%	0%	0%	20%	0%	Non required
TL24	Finance	11.3.3	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines (SG4)	Report bi-annually to Council on the performance of service providers for quotations and tenders above R30000	Number of reports submitted to Council per annum	Overberg District Municipality: All	All	All	Chief Financial Officer	2	Minutes of Council meeting where reports were tabled	2	2	0	0	1	0	0	0	1	0	Non required
TL25	Finance	11.3.3	To promote regional economic development by supporting initiatives in the district for the development of a sustainable district economy (SG2)	Invite service providers to register on the suppliers database by 30 June	Invitation placed on ODM website and in external media	Overberg District Municipality: All	All	All	Chief Financial Officer	1	Print screen of advertisement on ODM Web and media	1	1	0	0	0	0	0	0	1	0	Non required
TL26	Community Services	11.4.1	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure (SG1)	Take domestic drinking water samples in towns and communities to monitor water quality	Number of samples taken per annum	Overberg District Municipality: All	All	All	Director: Community Services	680	Laboratory results/ submission forms	1 056	1 056	264	0	264	0	264	0	264	0	Non required
TL27	Community Services	11.4.1	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure (SG1)	Take food samples to monitor the quality of Food ito the FCD Act and legislative requirements	Number of samples taken per annum	Overberg District Municipality: All	All	All	Director: Community Services	483	Laboratory results/ submission forms	576	576	144	0	144	0	144	0	144	0	Non required
TL28	Community Services	11.4.1	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure (SG1)	Take water sample at Sewerage Final Outflow to monitor water quality	Number of samples taken per annum	Overberg District Municipality: All	All	All	Director: Community Services	173	Laboratory results/ submission forms	284	284	71	0	71	0	71	0	71	0	Non required
TL29	Community Services	11.4.2	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure (SG1)	Report annually to the Community Services Portfolio Committee on the outcome of Karwyderskraal Landfill site adherence to the permit conditions	Report submitted to the Community Portfolio Committee per annum	Overberg District Municipality: All	All	All	Director: Community Services	1	Council agenda where report was submitted	1	1	0	0	0	0	1	0	0	0	Non required
TL30	Community Services	11.4.2	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure (SG1)	Submit inception report on a feasibility study report for a crematorium at Karwyderskraal to Council by June.	Number of reports submitted per annum	Overberg District Municipality: All	All	All	Director: Community Services	4	Council agenda where report was submitted	1	1	0	0	0	0	1	0	0	1	To amend the KPI to measure the submission of an inception report on a feasibility study. The municipality advertised for the execution of a feasibility study, but no bids were received. A new procurement process is underway and therefore the municipality will only be able to submit an inception report by 30 June 2025.
TL31	Community Services	11.4.3	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure (SG1)	Table Disaster Risk Management Plan review to Council by June	Reviewed Disaster Risk Management plan tabled to Council	Overberg District Municipality: All	All	All	Director: Community Services	1	Council agenda where plan was submitted	1	1	0	0	0	0	0	0	1	0	Non required
TL32	Community Services	11.4.3	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure (SG1)	Table Disaster Management Framework review to Council by June	Reviewed Disaster Management Framework tabled to Council	Overberg District Municipality: All	All	All	Director: Community Services	1	Council agenda where framework was submitted	1	1	0	0	0	0	0	0	1	0	Non required
TL33	Community Services	11.4.4	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure (SG1)	Upgrade roads to permanent surface by 30 June (DR 1206)	Number of kilometres road upgraded per annum	Overberg District Municipality: All	All	All	Director: Community Services	2.42	Completion Certificate	3.4	3.4	0	0	0	0	0	0	3.4	0	Non required
TL34	Community Services	11.4.4	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure (SG1)	Kilometres of gravel roads to be regravelled	Number of kilometres road regravelled per annum	Overberg District Municipality: All	All	All	Director: Community Services	42.19	Monthly IMMs report	42	30.8	11.5	6	7.5	8.69	11	6.5	12	9.61	Annual target amended to 30.80km. The amendment is necessitated by the flood damages occurred during April and July 2024. Priority was given on the repair of damage roads.
TL35	Community Services	11.4.4	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure (SG1)	Kilometres of gravel roads to be bladed	Number of kilometres roads bladed per annum	Overberg District Municipality: All	All	All	Director: Community Services	6 862.61	Monthly IMMs report	6 500	6 500	1 850	0	1 550	0	1 300	0	1 800	0	Non required

TL36	Community Services	11.4.5	To promote regional economic development by supporting initiatives in the district for the development of a sustainable district economy (SG2)	Review the Regional Economic Development (RED) Strategy and table to Council by 30 June	Reviewed RED Strategy tabled to Council	Overberg District Municipality: All	All	All	Director: Community Services	4	Council agenda where report was submitted	1	1	0	0	0	0	0	0	1	0	Non required
TL37	Community Services	11.4.6	To promote regional economic development by supporting initiatives in the district for the development of a sustainable district economy (SG2)	Submit feasibility study report on the resort function to Council.	Number of reports tabled per annum	Overberg District Municipality: All	All	All	Director: Community Services	2	Council agenda where report was submitted	1	1	0	0	0	0	1	0	0	1	To amend the KPI to measure the submission an inception report on a feasibility study. The municipality advertised for the execution of a feasibility study, but no functional bids were received. A new procurement process is underway and therefore the municipality will only be able to submit an inception report by 30 June 2025.

ID	Directorate	Sub-Directorate	Mun CP Ref	IDP Number	Vote Number	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	Total	2024/2025			
1	Corporate Services	Administrative Services	1	9.4	3	DC3_Furniture and Office equipment	Purchase furniture and office equipment	CCR	01/07/2024	31/05/2025	All	All					1645			21361	10000	1994			R35 000.00	R	35 000.00		
2	Corporate Services	Corporate Support Services	2	9.4	3	DC3_Alarm System Replacement	Replace current alarm system	CCR	01/07/2024	30/11/2024	All	All			165850								50		R165 900.00	R	165 900.00		
3	Corporate Services	Corporate Support Services	3	9.4	3	DC3_HEAD OFFICE Fencing project	Erecting of perimeter fencing at head office	CCR	01/07/2024	30/06/2025	All	All									62500	62500	62500	62500	R250 000.00	R	250 000.00		
4	Corporate Services	Corporate Support Services	4	9.4	3	DC3_Furniture and Office equipment	Purchase furniture and office equipment	CCR	01/07/2024	30/06/2025	All	All									30000				R30 000.00	R	30 000.00		
5	Corporate Services	Corporate Support Services	5	9.4	3	DC3_Aircon	Purchase and installation and replacement of aircons	CCR	01/07/2024	30/06/2025	All	All						69565					120435		R190 000.00	R	190 000.00		
6	Community Services	Emergency Services	6	9.4	5	DC3_Vehicle Replacement	Purchase vehicle for department	CCR	01/07/2024	31/03/2025	All	All									1692000				R1 692 000.00	R	1 692 000.00		
7	Community Services	Emergency Services	7	9.4	5	DC3_Bunker Gear	Purchase Bunker gear	CCR	01/07/2024	31/05/2025	All	All											1440000		R1 440 000.00	R	1 440 000.00		
8	Community Services	Emergency Services	8	9.4	5	DC3_Machinery and Rescue equipment	Purchase machinery and rescue equipment	CCR	01/07/2024	30/06/2025	All	All			2988	7610	8129		26700	10900	10900	10900	10900	10973		R100 000.00	R	100 000.00	
9	Community Services	Emergency Services	9	9.4	5	DC3_Vehicle Refurbishment	Refurbishment of vehicle	CCR	01/07/2024	30/06/2025	All	All				86366		12580			204527		204527		R508 000.00	R	508 000.00		
10	Community Services	Emergency Services	10	9.4	5	DC3_Water Truck	Purchase water truck	Grant	01/07/2024	31/05/2025	All	All									1200000		600000		R1 800 000.00	R	-	R 1 800 000.00	
11	Community Services	Emergency Services	11	9.4	5	DC3_Fire Service Capacity Grant	Capacitate Fire Services	Grant	01/07/2024	30/04/2025	All	All							41172	35606		1423222			R1 500 000.00	R	-	R 1 500 000.00	
12	Community Services	Environmental Management	12	9.4	5	DC3_Uilenkraalsmond Erosion Project	Address erosion at Uilenkraalsmond	CCR	01/07/2025	30/06/2026	All	All													R0.00	R	-		
13	Community Services	Environmental Management	13	9.4	5	DC3_Furniture and Office equipment	Purchase furniture and office equipment	CCR	01/07/2024	30/04/2025	All	All					6296					9704			R16 000.00	R	16 000.00		
14	Community Services	Environmental Management	14	9.4	5	DC3_Machinery and Equipment	Purchase Machinery and equipment	CCR	01/07/2024	31/03/2025	All	All									5000				R5 000.00	R	5 000.00		
15	Community Services	Environmental Management	15	9.4	5	DC3_Vehicles	Purchase vehicle for department	CCR	01/07/2024	31/03/2025	All	All									600000				R600 000.00	R	600 000.00		
16	Finance	Finance	16	9.4	4	DC3_Furniture and Office equipment	Purchase furniture and office equipment	CCR	01/07/2024	30/06/2025	All	All					17728		6483				789		R25 000.00	R	25 000.00		
17	Finance	Chief Financial Officer	17	9.4	4	DC3_Furniture and Office equipment	Purchase furniture and office equipment	CCR	01/07/2024	28/02/2025	All	All										5000			R5 000.00	R	5 000.00		
18	Corporate Services	Human Resources	18	9.4	3	DC3_Furniture and Office equipment	Purchase furniture and office equipment	CCR	01/07/2024	30/04/2025	All	All								10120		8380			R18 500.00	R	18 500.00		
19	Corporate Services	Information Communication Services	19	9.4	3	DC3_Anti Virus Software	Purchase anti virus software	CCR	01/07/2024	30/04/2025	All	All									134575	15425			R150 000.00	R	150 000.00		
20	Corporate Services	Information Communication Services	20	9.4	3	DC3_Computers and Computer Equipment	Purchase computers and computer equipment	CCR	01/07/2024	31/05/2025	All	All					146130	93370			122970		797530		R1 160 000.00	R	1 160 000.00		
21	Corporate Services	Information Communication Services	21	9.4	3	DC3_Fingerprint System	Purchase fingerprint system	CCR	2025/2026		All	All													R0.00	R	-		
22	Corporate Services	Information Communication Services	22	9.4	3	DC3_Web redesign	Redesign of website	CCR	2025/2026		All	All													R0.00	R	-		
23	Corporate Services	Information Communication Services	23	9.4	3	DC3_Security Hardware	Purchase security hardware	CCR	2025/2026		All	All													R0.00	R	-		
24	Corporate Services	Information Communication Services	24	9.4	3	DC3_Furniture and Office equipment Microphone System	Purchase Microphone System	CCR	2025/2026		All	All													R0.00	R	-		
25	Office of the Municipal Manager	IDP & Communication	25	9.4	1	DC3_Furniture and Office equipment	Purchase furniture and office equipment	CCR	01/07/2024	30/04/2025	All	All						11543				3457			R15 000.00	R	15 000.00		
26	Community Services	LED, Tourism and Resorts	26	9.4	5	DC3_Furniture and Office equipment	Purchase furniture and office equipment	CCR	01/07/2024	31/05/2025	All	All									97452		7148		R104 600.00	R	104 600.00		
27	Community Services	LED, Tourism and Resorts	27	9.4	5	DC3_ACCESS CONTROL DIE DAM	Install Access control at Die Dam	CCR	01/07/2024	31/05/2025	1	Overstrand											100000		R100 000.00	R	100 000.00		
28	Community Services	LED, Tourism and Resorts	28	9.4	5	DC3_Land and Buildings - Security Building	Purchase security for building	CCR	01/07/2024	30/06/2025	All	All						25346					54		R25 400.00	R	25 400.00		
29	Community Services	LED, Tourism and Resorts	29	9.4	5	DC3_Infrastructure-Electrical DB Boxes	Install electrical DB Boxes	CCR	01/07/2024	30/06/2026	All	All										75000	20000	55000	R150 000.00	R	150 000.00		
30	Community Services	LED, Tourism and Resorts	30	9.4	5	DC3_Upgrade Chalets	Upgrade of Chalets	CCR	01/07/2024	30/06/2025	All	All									50000	80000	50000	49913	R250 000.00	R	250 000.00		
31	Community Services	LED, Tourism and Resorts	31	9.4	5	DC_Machinery and Equipment-Electricity Back-up	Purchase Machinery and equipment for electricity back-up	CCR	01/07/2024	31/05/2026	All	All											70000		R70 000.00	R	70 000.00		
32	Community Services	LED, Tourism and Resorts	32	9.4	5	DC3_Machinery and Equipment	Purchase Machinery and equipment	CCR	01/07/2024	30/04/2025	All	All					7850				4174	2976			R15 000.00	R	15 000.00		
33	Community Services	LED, Tourism and Resorts	33	9.4	5	DC3_ACCESS CONTROL UILENKRAALSMOND	Install access control at Uilenkraalsmond	CCR	01/07/2024	31/05/2025	1	Overstrand											100000		R100 000.00	R	100 000.00		
34	Community Services	LED, Tourism and Resorts	34	9.4	5	DC3_Vehicles - People Carrier	Purchase People carrier vehicle	CCR	01/07/2024	31/12/2025	All	All											600000		R600 000.00	R	600 000.00		
35	Community Services	Municipal Health Services	35	9.4	5	DC3_Furniture and Office equipment	Purchase furniture and office equipment	CCR	01/07/2024	30/06/205	All	All			15675		9826					94000	58000	499	R178 000.00	R	178 000.00		
36	Community Services	Municipal Health Services	36	9.4	5	DC3_Tablets	Purchase tablets	CCR	01/07/2024	31/05/2025	All	All										772	12000		R102 000.00	R	102 000.00		

Revised monthly Projection of expenditure and revenue for 2024/2025 financial year

January			February			March			April			May			June			TOTAL				
Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Exp.	Capital Exp.		
	187494			187494			198504			198504			198504			198504		-	2 293 972	0		
	69706			69706			89203			89203			89203			89203		0	914 458	0		
	183409			183409			232876			232876			232876			232876		0	2 398 774	0		
1977087	691347		1977087	691347		3125643	920002		3125643	920002		3125643	920002		3125643	920002		42 408 838	9 210 779	0		
	147162			147162			188373			188373			188373			188373		0	1 930 783	15 000		
	157105			157105			204408			204408			204408			204408		0	2 074 471	0		
																		0	0	0		
																		0	0	0		
																		0	0	0		
	112734			112734			144285			144285			144285			144285		0	1 479 015	0		
3517	424890		3517	424890	21361	4821	424890	102500	4821	424890	62500	4821	424890	182985	4821	424890	62500	47 416	5 645 038	795 900		
	444800			444800	10120		444800			444800	8380		444800			444800		0	5 806 399	18 500		
	399672			399672	21361		399672	10000		399672	1994		399672			399672		0	4 998 899	35 000		
	287521			287521			392026	257545		392026	15425		392026	797530		392026		0	3 868 269	131 000		
	112046			112046			143129			143129			143129			143129		0	1 468 886	5 000		
	37615			37615			48101			48101			48101			48101		0	493 322	0		
1876201	1580183	6483	1077792	1580183		5992791	2223326		5992791	2223326		5992791	2223326		5992791	2223326	789	79 253 770	21 534 766	25 000		
5833	1667		5833	1667		7996	2285		7996	2285		7996	2285		7996	2285		78 652	22 472	0		
2917	295909		2917	295909		3998	352877		3998	352877		3998	352877		3998	352877		393 26	3 778 775	0		
	384925			384925			488358			488358			488358			488358		0	5 032 829	0		
	168910			168910			74099			74099			74099			74099		0	1 647 676	0		
	15558			15558			19308			19308			19308			19308		0	201 700	0		
105000	1842934	89229	105000	1842934		422520	2071876		422520	2071876	94772	422520	2071876	70000	422520	2071876	498	4 597 483	23 030 975	280 000		
15194	15194		15194	15194		19437	19437		19437	19437		19437	19437		19437	19437		199 304	199 304	0		
10833	313289		10833	313289		10833	388178	605000	10833	388178	9704	10833	388178		10833	388178		130 000	4 059 028	62 100		
1245833	773949		1245833	773949		1408333	947379		1408333	947379	1035877	1408333	947379		1408333	947379		15600000	9 981 109	150 000		
28333	3746919	67872	28333	3746919	46506	2229639	4684944	3107427	2229639	4684944	1934122	2229639	4684944	2050900	2229639	4684944	229960	16 368 166	48 715 128	765 400		
1761083	1819053		1761083	1819053		1699833	1699833	151625	1699833	1067926	157976	1699833	1067926	947148	1699833	1067926	104968	20 888 000	18 824 129	161 030		
11040830	11040830		11040830	11040830		12478609	12478609		12478609	12478609		12478609	12478609		12478609	12478609		138 241 071	138 241 071	0		
																		317 852 026	317 852 026	13 869 700		

Revised Revenue by Source for the 2024/2025 financial year

Nr	Line Item (200 chars)	July	August	September	October	November	December	January	February	March	April	May	June	Total	
	Description	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework	
	Exchange Revenue														
1	Service charges - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	R	-
2	Service charges - Water	-	-	-	-	-	-	-	-	-	-	-	-	R	-
3	Service charges - Waste Water Management	18	18	18	18	18	18	18	18	18	18	18	18	R	220 000.00
4	Service charges - Waste Management	1 246	1 246	1 246	1 246	1 246	1 246	1 246	1 246	1 246	1 246	1 246	1 246	R	14 950 000.00
5	Sale of Goods and Rendering of Services	11 916	11 916	11 916	11 916	11 916	11 916	11 916	11 916	11 916	11 916	11 916	11 916	R	142 994 011.00
6	Agency services	1 152	1 152	1 152	1 152	1 152	1 152	1 152	1 152	1 152	1 152	1 152	1 152	R	13 825 039.00
7	Interest	-	-	-	-	-	-	-	-	-	-	-	-	R	-
8	Interest earned from Receivables	25	25	25	25	25	25	25	25	25	25	25	25	R	300 000.00
9	Interest earned from Current and Non Current Assets	633	633	633	633	633	633	633	633	633	633	633	633	R	7 600 000.00
10	Dividends	-	-	-	-	-	-	-	-	-	-	-	-	R	-
11	Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	R	-
12	Rental from Fixed Assets	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	R	14 062 000.00
13	Licence and permits	104	104	104	104	104	104	104	104	104	104	104	104	R	1 250 000.00
14	Operational Revenue	97	97	97	97	97	97	97	97	97	97	97	97	R	1 160 533.00
	Non-Exchange Revenue														
15	Property rates	-	-	-	-	-	-	-	-	-	-	-	-	R	-
16	Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	R	-
17	Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	R	-
18	Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	R	-
19	Transfer and subsidies - Operational	36 102	2 398	-	-	569	28 882	-	1 272	27 574	-	-	-	R	96 796 255.00
20	Interest	-	-	-	-	-	-	-	-	-	-	-	-	R	-
21	Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	R	-
22	Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	R	-
23	Gains on disposal of Assets	-	-	-	-	4 000	-	3 000	-	-	2 900	-	-	R	9 900 000.00
24	Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	R	-
25	Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	R	-
	Total Revenue (excluding capital transfers and contributions)	52 465	18 761	16 363	16 363	20 932	45 245	19 363	17 636	43 937	19 263	16 363	16 363	R	303 057 838.00