

2023/24

TOP LAYER
SERVICE DELIVERY BUDGET
IMPLEMENTATION PLAN

**PIXLEY KA
SEME
DISTRICT
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

Isaac Visser

Municipal Manager of Pixley Ka Seme District Municipality

Signature



Date

12 June 2023

Approval

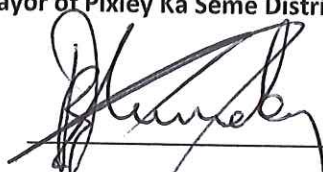
The Top Layer Service Delivery Budget Implementation Plan is herewith approved in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA).

Print Name

Anthony Rhoda Humley

Executive Mayor of Pixley Ka Seme District Municipality

Signature



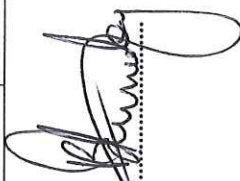
Date

12 June 2023



Pixley Ka Seme District Municipality Toplayer Service Delivery Budget Implementation Plan for 2023/24

Ref	Department	Strategic Objective	KPI	Unit of Measurement	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL1	Office of the Executive Mayor	Compliance with the tenets of good governance as prescribed by legislation and best practice	Submit a report to council by 31 May 2024 on the monitoring and evaluation of community participation	Report submitted to council by 31 May 2024	Municipal Manager	Number	1				1
TL2	Office of the Executive Mayor	Compliance with the tenets of good governance as prescribed by legislation and best practice	Host commemorative days as per the approved list by the Municipal Manager and Mayor	Number of commemorative days hosted	Municipal Manager	Number	5	2	1	1	1
TL3	Office of the Executive Mayor	Compliance with the tenets of good governance as prescribed by legislation and best practice	Facilitate the meeting of the District HIV/AIDS council	Number of meetings held	Municipal Manager	Number	2		1		1
TL4	Office of the Executive Mayor	Compliance with the tenets of good governance as prescribed by legislation and best practice	Facilitate "Council meets the People" meetings for each municipality by 30 June 2024	Number of meetings facilitated	Municipal Manager	Number	8				8
TL5	Office of the Executive Mayor	Compliance with the tenets of good governance as prescribed by legislation and best practice	Facilitate the meeting of the District Communication Forum	Number of meetings held	Municipal Manager	Number	2		1		1
TL6	Office of the Executive Mayor	Compliance with the tenets of good governance as prescribed by legislation and best practice	Compile and distribute the District Municipality's external newsletter	Number of newsletters compiled and distributed	Municipal Manager	Number	4	1	1	1	1
TL7	Office of the Executive Mayor	Compliance with the tenets of good governance as prescribed by legislation and best practice	Facilitate the quarterly meetings of the Political District Intergovernmental Forum	Number of meetings facilitated	Municipal Manager	Number	4	1	1	1	1

Executive Mayor of

Date: 12 June 2023



Toplayer Service Delivery Budget Implementation Plan for 2023/24

Pixley Ka Seme District Municipality

Ref	Department	Strategic Objective	KPI	Unit of Measurement	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL8	Municipal Manager	Compliance with the tenets of good governance as prescribed by legislation and best practice	Facilitate the quarterly meetings of the Technical District Intergovernmental Forum	Number of meetings facilitated	Municipal Manager	Number	4	1	1	1	1
TL9	Municipal Manager	Compliance with the tenets of good governance as prescribed by legislation and best practice	Sign 57 performance agreements with all directors by 31 July 2023	Number of performance agreements signed by 31 July 2023	Municipal Manager	Number	4	4			
TL10	Municipal Manager	Monitor and support local municipalities to enhance service delivery	Report quarterly to council on Shared Services	Number of reports submitted	Municipal Manager	Number	4	1	1	1	1
TL11	Municipal Manager	Compliance with the tenets of good governance as prescribed by legislation and best practice	Complete the Risk Assessment and submit the updated risk register to the Risk Management Committee by 31 March 2024	Risk Analysis completed and updated risk register submitted to the Risk Management Committee by 31 March 2024	Municipal Manager	Number	1			1	
TL12	Internal Audit	To provide an independent and objective internal audit assurance and consulting service to add value and to improve the administrative operations of all the municipalities in the district through an approach that is systematic and disciplined	Submit a Quality Assurance Plan for Pixley Ka Seme District Municipality to the Audit Committee by 30 June 2024	Quality Assurance Plan submitted by 30 June 2024	Chief Audit Executive	Number	1				1

Executive Mayor

Date: 12 June 2023



Ref	Department	Strategic Objective	KPI	Unit of Measurement	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL13	Internal Audit	To provide an independent and objective internal audit assurance and consulting service to add value and to improve the administrative operations of all the municipalities in the district through an approach that is systematic and disciplined	Submit internal audit reports to the local municipalities in terms of the Service Level Agreements	Number of reports submitted	Chief Audit Executive	Number	28	7	7	7	7
TL14	Internal Audit	To provide an independent and objective internal audit assurance and consulting service to add value and to improve the administrative operations of all the municipalities in the district through an approach that is systematic and disciplined	Compile the Risk Based Audit Plan (RBAP) for Pixley Ka Seme District Municipality and submit to the Audit Committee for consideration by 30 June 2024	RBAP submitted by 30 June 2024	Chief Audit Executive	Number	1				1

Executive Mayor

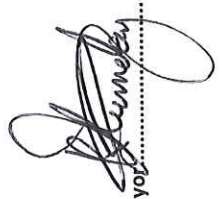
Date: 15 June 2023



Toplayer Service Delivery Budget Implementation Plan for 2023/24

Pixley Ka Seme District Municipality

Ref	Department	Strategic Objective	KPI	Unit of Measurement	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL15	Internal Audit	To provide an independent and objective internal audit assurance and consulting service to add value and to improve the administrative operations of all the municipalities in the district through an approach that is systematic and disciplined	Compile the Risk based audit plans (RBAP) for the local municipalities in terms of the Service Level Agreements by 30 June 2024 and place on the agenda of the next Audit Committee meeting	Number of plans completed by 30 June 2024 and placed on the agenda of the next AC meeting	Chief Audit Executive	Number	7				7
TL16	Internal Audit	To provide an independent and objective internal audit assurance and consulting service to add value and to improve the administrative operations of all the municipalities in the district through an approach that is systematic and disciplined	Review the 3 year Strategic Audit Plan for Pixley Ka Seme District Municipality and submit to the Audit Committee by 30 June 2024	Revised 3 year Strategic Audit plan submitted to the AC by 30 June 2024	Chief Audit Executive	Number	1				1

Executive Mayor.....


Date: 15 June 2023

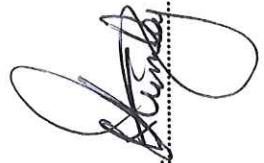



Pixley Ka Seme District Municipality

Toplayer Service Delivery Budget Implementation Plan for 2023/24

Ref	Department	Strategic Objective	KPI	Unit of Measurement	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL17	Internal Audit	To provide an independent and objective internal audit assurance and consulting service to add value and to improve the administrative operations of all the municipalities in the district through an approach that is systematic and disciplined	Review the 3 year Strategic Audit Plan for the Local Municipalities in terms of the Service Level Agreements by 30 June 2024 and place on the agenda for the next Audit Committee meeting	Revised 3 year Strategic Audit plans by 30 June 2024 and placed on the agenda of the next AC meeting	Chief Audit Executive	Number	7				7
TL18	Internal Audit	To provide an independent and objective internal audit assurance and consulting service to add value and to improve the administrative operations of all the municipalities in the district through an approach that is systematic and disciplined	Facilitate the quarterly Audit Committee meetings during the 2023/24 financial year for Pixley Ka Seme District Municipality	Number of Audit Committee meetings facilitated	Chief Audit Executive	Number	4	1	1	1	1
TL19	Finance	Administer finances in a sustainable manner and strive to comply with legislative requirements to achieve a favorable audit outcome	Compile and submit an Audit Action Plan to Council by 31 January 2024 to address the issues raised by the AG	Audit Action Plan compiled and approved by 31 January 2024	Chief financial Officer	Number	1			1	

Executive Mayor:



Date:

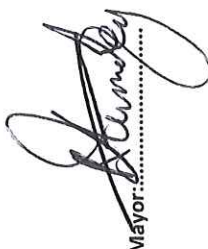


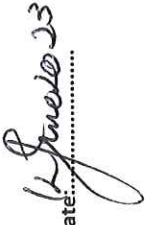


Pixley Ka Seme District Municipality

Toplayer Service Delivery Budget Implementation Plan for 2023/24

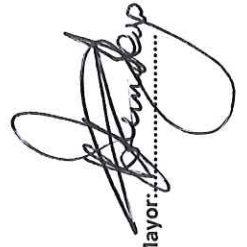
Ref	Department	Strategic Objective	KPI	Unit of Measurement	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL20	Finance	Administer finances in a sustainable manner and strive to comply with legislative requirements to achieve a favorable audit outcome	Report quarterly to council on meetings with and correspondence to defaulting municipalities on debt relating to services rendered	Number of reports submitted	Chief financial Officer	Number	4	1	1	1	1
TL21	Finance	Administer finances in a sustainable manner and strive to comply with legislative requirements to achieve a favorable audit outcome	Prepare and submit the draft budget to Council by 31 March 2024	Draft budget submitted by 31 March 2024	Chief financial Officer	Number	1			1	
TL22	Finance	Administer finances in a sustainable manner and strive to comply with legislative requirements to achieve a favorable audit outcome	Prepare and submit the final budget to Council by 31 May 2024	Final budget submitted by 31 May 2024	Chief financial Officer	Number	1				1
TL23	Finance	Administer finances in a sustainable manner and strive to comply with legislative requirements to achieve a favorable audit outcome	Prepare and submit the adjustments budget to Council by the 28 February 2024	Adjustments budget submitted by 28 February 2024	Chief financial Officer	Number	1			1	
TL24	Finance	Administer finances in a sustainable manner and strive to comply with legislative requirements to achieve a favorable audit outcome	Submit the annual financial statements to the Auditor-General by 31 August 2023	Statements submitted to the AG by 31 August 2023	Chief financial Officer	Number	1	1			

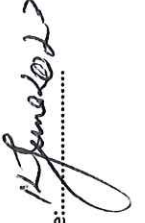
Executive Mayor:.....


Date:.....


**Pixley ka Seme District Municipality****Toplayer Service Delivery Budget Implementation Plan for 2023/24**

Ref	Department	Strategic Objective	KPI	Unit of Measurement	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL25	Finance	Administer finances in a sustainable manner and strive to comply with legislative requirements to achieve a favorable audit outcome	Financial viability measured in terms of the Municipality's ability to meet its service debt obligations by 30 June 2024 ((Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant)	% debt coverage as at 30 June 2024	Chief financial Officer	Percentage	45				45
TL26	Finance	Administer finances in a sustainable manner and strive to comply with legislative requirements to achieve a favorable audit outcome	Financial viability measured in terms of the available cash to cover fixed operating expenditure by 30 June 2024 ((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 fixed operating expenditure with available cash as at 30 June 2024	Chief financial Officer	Number	0.01				0.01
TL27	Finance	Administer finances in a sustainable manner and strive to comply with legislative requirements to achieve a favorable audit outcome	Develop a Revenue Enhancement Plan and submit to Council by 31 May 2024	Revenue Enhancement Plan developed and submitted to Council by 31 May 2024	Chief financial Officer	Number	1				1
TL28	Corporate Services	Compliance with the tenets of good governance as prescribed by legislation and best practice	Submit the Top layer SDBIP for approval by the Mayor within 14 days after the budget has been approved	Top Layer SDBIP submitted 4 to Mayor within 14 days after the budget has been approved	Senior Manager: Corporate Services	Number	1				1

Executive Mayor: 

Date:  15 June 2023

**Pixley Ka Seme District Municipality****Toplayer Service Delivery Budget Implementation Plan for 2023/24**

Ref	Department	Strategic Objective	KPI	Unit of Measurement	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL29	Corporate Services	Compliance with the tenets of good governance as prescribed by legislation and best practice	Submit the draft Annual Report to Council annually by 31 January 2024	Draft annual report submitted to council by 31 January 2024	Senior Manager: Corporate Services	Number	1			1	
TL30	Corporate Services	To provide a professional, people-centered human resources and administrative service to citizens, staff and Council	Spent 1% of personnel budget on training by 30 June 2024 (Actual total training expenditure divided by total personnel budget)	% of the personnel budget spent on training as at 30 June 2024	Senior Manager: Corporate Services	Percentage	1				1
TL31	Corporate Services	To provide a professional, people-centered human resources and administrative service to citizens, staff and Council	Implement the WPSP measured by the % of identified employees that completed training as identified in WPSP by 30 June 2024 (Total number of officials that received training as was identified in the WPSP for 2023/24/total number of officials that were identified for training in the WPSP for 2023/24)	% of identified employees that completed training as identified in WPSP by 30 June 2024	Senior Manager: Corporate Services	Percentage	90				90
TL32	Corporate Services	To provide a professional, people-centered human resources and administrative service to citizens, staff and Council	Limit the vacancy rate of all funded and vacant posts to 10% of funded posts by 30 June 2024 so that 90% of posts are filled ((Number of funded posts vacant/Total number of funded posts)x100)	% vacancy rate of funded posts (Number of funded posts vacant/Total number of funded posts)x100	Senior Manager: Corporate Services	Percentage	10				10
TL33	Corporate Services	To provide a professional, people-centered human resources and administrative service to citizens, staff and Council	Review the Workplace Skills Plan and submit to the LGSETA by 30 April 2024	Plan submitted to the LGSETA by 30 April 2024	Senior Manager: Corporate Services	Number	1				1

Executive Mayor: 

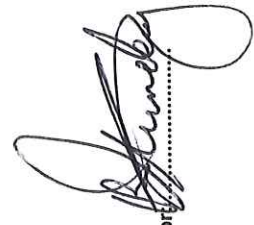
Date:  11 September 2023



Pixley Ka Seme District Municipality

Toplayer Service Delivery Budget Implementation Plan for 2023/24

Ref	Department	Strategic Objective	KPI	Unit of Measurement	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL34	Corporate Services	To provide a professional, people-centered human resources and administrative service to citizens, staff and Council	The number of people from employment equity target groups employed (newly appointed) in the three highest levels of management in compliance with the municipality's approved Employment Equity Plan by 30 June 2024	Number of people employed (newly appointed)	Senior Manager: Corporate Services	Number	1				1
TL35	Corporate Services	To provide disaster management services to the citizens	Host training session by 31 May 2024 to train volunteers to Disaster Management (in collaboration with all departments)	Training session hosted by 31 May 2024	Senior Manager: Corporate Services	Number	1				1
TL36	Corporate Services	To provide disaster management services to the citizens	Review the Disaster Management Plan annually and submit to Council by 31 May 2024	Reviewed plan submitted to council by 31 May 2024	Senior Manager: Corporate Services	Number	1				1
TL37	Corporate Services	To provide municipal health services to improve the quality of life of the citizens	Compile monthly water quality analysis reports to local municipalities in terms of the Water Quality Monitoring Programme	Number of reports compiled	Senior Manager: Corporate Services	Number	96	24	24	24	24
TL38	Corporate Services	To provide municipal health services to improve the quality of life of the citizens	Submit quarterly reports to Council on municipal health services rendered	Number of reports submitted	Senior Manager: Corporate Services	Number	4	1	1	1	1
TL39	Corporate Services	To provide a professional, people-centered human resources and administrative service to citizens, staff and Council	Review the organizational structure of the district Municipality and submit to council by 31 May 2024	Reviewed Organizational Structure submitted to council by 31 May 2024	Senior Manager: Corporate Services	Number	1				1

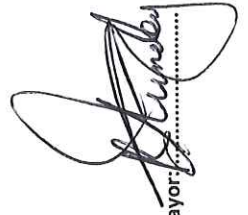
Executive Mayor: 
Date: 12 June 2023



Toplayer Service Delivery Budget Implementation Plan for 2023/24

Pixley Ka Seme District Municipality

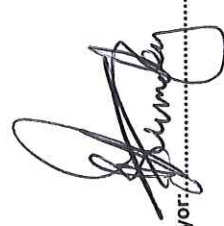
Ref	Department	Strategic Objective	KPI	Unit of Measurement	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL40	Infrastructure, Housing, Planning and Development	Monitor and support local municipalities to enhance service delivery	Submit quarterly progress reports to the Portfolio Committee on the activities in the department including expenditure on all MIG projects of local municipalities in the district and infrastructure grants/allocations implemented by the district municipality	Number of reports submitted	Sen Man Infrastructure, Housing, Planning and Development	Number	4	1	1	1	1
TL41	Infrastructure, Housing, Planning and Development	Guide local municipalities in the development of their IDPs and in spatial development	Compile the IDP review and submit draft to Council by 31 March 2024	Draft IDP review submitted to Council by 31 March 2024	Sen Man Infrastructure, Housing, Planning and Development	Number	1			1	
TL42	Infrastructure, Housing, Planning and Development	Guide local municipalities in the development of their IDPs and in spatial development	Compile an IDP framework by 31 August 2023 to guide local municipalities	IDP framework completed by 31 August 2023	Sen Man Infrastructure, Housing, Planning and Development	Number	1	1			
TL43	Infrastructure, Housing, Planning and Development	Promote economic growth in the district	Create full time equivalents (FTE's) through the Expanded Public Works Programme (EPWP) by 30 June 2024 [Person days / FTE (230 days)]	Number full time equivalents (FTE's) created by 30 June 2024	Sen Man Infrastructure, Housing, Planning and Development	Number	12				12
TL44	Infrastructure, Housing, Planning and Development	Promote economic growth in the district	Facilitate quarterly LED forum meetings	Number of meetings Facilitated	Sen Man Infrastructure, Housing, Planning and Development	Number	4	1	1	1	1
TL45	Infrastructure, Housing, Planning and Development	Promote economic growth in the district	Develop a District Tourism Strategy Plan and submit to Council by 31 May 2024	District Tourism Strategy Plan developed and submitted to Council by 31 May 2024	Sen Man Infrastructure, Housing, Planning and Development	Number	1				1

Executive Mayor: 
Date:


Date: 12 September 2023



Vote	Project Description	Funding Source	Final Budget	Final Budget	Final Budget
			2023/24	2024/25	2025/26
			R		
Vote 03 - Budget & Treasury Office	Furniture and Office Equipment	Own - Equitable Share	50,000	0	0
Vote 03 - Budget & Treasury Office	Computer Equipment	Own - Equitable Share	100,000	0	0
Vote 03 - Budget & Treasury Office	Buildings	Own - Equitable Share	100,000	0	0
Vote 03 - Budget & Treasury Office	Intangible Assets	Own - Equitable Share	900,000	0	0
TBD	TBD	Own - Equitable Share	0	1,000,000	250,000
Total			1,150,000	1,000,000	250,000

Executive Mayor: 

Date:  14 June 2023



Pixley Ka Seme District Municipality

Monthly Cashflow for the 2023/24 financial year

Vote	Jul 23			Aug 23			Sep 23			Oct 23		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Vote 01 - Office Of The Mayor	0	959,814	0	0	959,814	0	0	959,814	0	0	959,814	0
Vote 02 - Municipal Manager	0	187,621	0	0	187,621	0	0	187,621	0	0	187,621	0
Vote 03 - Budget & Treasury Office	5,603,342	1,011,998	95,833	5,603,342	1,011,998	95,833	5,603,342	1,011,998	95,833	5,603,342	1,011,998	95,833
Vote 04 - Administration	0	1,030,213	0	0	1,030,213	0	0	1,030,213	0	0	1,030,213	0
Vote 05 - Internal Audit	0	619,059	0	0	619,059	0	0	619,059	0	0	619,059	0
Vote 06 - Planning Development & Infrastructure	348,500	840,470	0	348,500	840,470	0	348,500	840,470	0	348,500	840,470	0
Vote 07 - Municipal Health Services	104,167	735,339	0	104,167	735,339	0	104,167	735,339	0	104,167	735,339	0
Vote 08 - Housing	0	173,023	0	0	173,023	0	0	173,023	0	0	173,023	0
Vote 09 - Public Safety	0	308,805	0	0	308,805	0	0	308,805	0	0	308,805	0
Total	6,056,009	5,866,342	95,833	6,056,009	5,866,342	95,833	6,056,009	5,866,342	95,833	6,056,009	5,866,342	95,833
Vote	Nov 23			Dec 23			Jan 24			Feb 24		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Vote 01 - Office Of The Mayor	0	959,814	0	0	959,814	0	0	959,814	0	0	959,814	0
Vote 02 - Municipal Manager	0	187,621	0	0	187,621	0	0	187,621	0	0	187,621	0
Vote 03 - Budget & Treasury Office	5,603,342	1,011,998	95,833	5,603,342	1,011,998	95,833	5,603,342	1,011,998	95,833	5,603,342	1,011,998	95,833
Vote 04 - Administration	0	1,030,213	0	0	1,030,213	0	0	1,030,213	0	0	1,030,213	0
Vote 05 - Internal Audit	0	619,059	0	0	619,059	0	0	619,059	0	0	619,059	0
Vote 06 - Planning Development & Infrastructure	348,500	840,470	0	348,500	840,470	0	348,500	840,470	0	348,500	840,470	0
Vote 07 - Municipal Health Services	104,167	735,339	0	104,167	735,339	0	104,167	735,339	0	104,167	735,339	0
Vote 08 - Housing	0	173,023	0	0	173,023	0	0	173,023	0	0	173,023	0
Vote 09 - Public Safety	0	308,805	0	0	308,805	0	0	308,805	0	0	308,805	0
Total	6,056,009	5,866,342	95,833	6,056,009	5,866,342	95,833	6,056,009	5,866,342	95,833	6,056,009	5,866,342	95,833

Executive Mayor:

Date: 12 June 2023



Vote	Mar 24			Apr 24			May 24			Jun 24		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Vote 01 - Office Of The Mayor	0	959,814	0	0	959,814	0	0	959,814	0	0	959,814	0
Vote 02 - Municipal Manager	0	187,621	0	0	187,621	0	0	187,621	0	0	187,621	0
Vote 03 - Budget & Treasury Office	5,603,342	1,011,998	95,833	5,603,342	1,011,998	95,833	5,603,342	1,011,998	95,833	5,603,342	1,011,998	95,833
Vote 04 - Administration	0	1,030,213	0	0	1,030,213	0	0	1,030,213	0	0	1,030,213	0
Vote 05 - Internal Audit	0	619,059	0	0	619,059	0	0	619,059	0	0	619,059	0
Vote 06 - Planning Development & Infrastructure	348,500	840,470	0	348,500	840,470	0	348,500	840,470	0	348,500	840,470	0
Vote 07 - Municipal Health Services	104,167	735,339	0	104,167	735,339	0	104,167	735,339	0	104,167	735,339	0
Vote 08 - Housing	0	173,023	0	0	173,023	0	0	173,023	0	0	173,023	0
Vote 09 - Public Safety	0	308,805	0	0	308,805	0	0	308,805	0	0	308,805	0
Total	6,056,009	5,866,342	95,833	6,056,009	5,866,342	95,833	6,056,009	5,866,342	95,833	6,056,009	5,866,342	95,833
TOTAL												
Vote				Revenue		Operational Exp.		Capital Exp.				
Vote 01 - Office Of The Mayor				0		11,517,732		0				
Vote 02 - Municipal Manager				0		2,251,475		0				
Vote 03 - Budget & Treasury Office				67,240,100		12,143,929		1,150,000				
Vote 04 - Administration				0		12,362,536		0				
Vote 05 - Internal Audit				0		7,428,692		0				
Vote 06 - Planning Development &				4,182,000		10,085,603		0				
Vote 07 - Municipal Health Services				1,250,000		8,824,051		0				
Vote 08 - Housing				0		2,076,266		0				
Vote 09 - Public Safety				0		3,705,658		0				
Total				72,672,100		70,395,942		1,150,000				

Executive Mayor:.....

Date:.....



Pixley Ka Seme District Municipality

Revenue by Source for the 2023/24 financial year

Source	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	R						Jun 24	TOTAL
	Exchange Revenue													
Service charges - Electricity	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Water	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Waste Water Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - Waste Management	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sale of Goods and Rendering of Services	50,833	50,833	50,833	50,833	50,833	50,833	50,833	50,833	50,833	50,833	50,833	50,837	610,000	
Agency services	192,500	192,500	192,500	192,500	192,500	192,500	192,500	192,500	192,500	192,500	192,500	192,500	2,310,000	
Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned from Receivables	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned from Current and Non Current Assets	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,667	41,663	500,000	
Dividends	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rent on Land	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental from Fixed Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Licence and permits	104,167	104,167	104,167	104,167	104,167	104,167	104,167	104,167	104,167	104,167	104,167	104,163	1,250,000	
Operational Revenue	27,425	27,425	27,425	27,425	27,425	27,425	27,425	27,425	27,425	27,425	27,425	27,425	329,100	
Non-Exchange Revenue														
Property rates	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Surcharges and Taxes	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fines, penalties and forfeits	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Licences or permits	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer and subsidies - Operational	5,639,417	5,639,417	5,639,417	5,639,417	5,639,417	5,639,417	5,639,417	5,639,417	5,639,417	5,639,417	5,639,417	5,639,413	67,673,000	
Interest	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fuel Levy	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Operational Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gains on disposal of Assets	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Gains	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Discontinued Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	6,056,009	6,056,009	6,056,009	6,056,009	6,056,009	6,056,009	6,056,009	6,056,009	6,056,009	6,056,009	6,056,009	6,056,001	72,672,100	

Executive Mayor:

Date: 12 June 2023