

2022/23

TOP LAYER
SERVICE DELIVERY BUDGET
IMPLEMENTATION PLAN

PIXLEY KA
SEME
DISTRICT
MUNICIPALITY



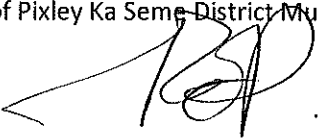
Municipal Finance Management Act:

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 P. E. E. .

Municipal Manager of Pixley Ka Seme District Municipality

Signature 

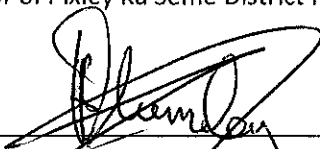
Date 15.06.2022.

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).

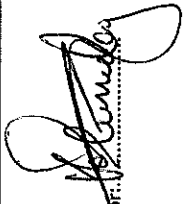
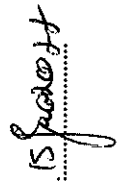
Print Name Unthando Charles Dlamini

Executive Mayor of Pixley Ka Seme District Municipality

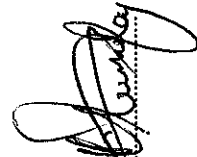
Signature 

Date 15 June 2022

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 2023 on the monitoring and evaluation of community participation	Report submitted to council by 31 May 2023	Municipal Manager	Number	1	0	0	0	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	0	1	0	1
TL4	Office of the Executive Mayor	Compliance with the tenets of good governance as prescribed by legislation and best practice	Facilitate the meeting of the Youth Council	Number of meetings held	Municipal Manager	Number	2	0	1	0	1
TL5	Office of the Executive Mayor	Promote economic growth in the district	Facilitate 2 career exhibitions in the Pixley Ka Seme District area by 30 June 2023	Number of career exhibitions facilitated	Municipal Manager	Number	2	0	1	0	1
TL6	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 2023	Number of meetings facilitated	Municipal Manager	Number	8	0	0	0	8
TL7	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	0	1	0	1
TL8	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

Executive Mayor: Date:  15 September 2022

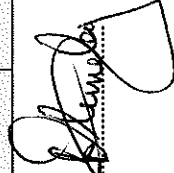
Ref	Department	Strategic Objective	KPI	Unit of Measurement	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL9	Municipal Manager	Compliance with the tenets of good governance as prescribed by legislation and best practice	Facilitate the quarterly meetings of the Technical District Intergovernmental Forum	Number of meetings facilitated	Municipal Manager	Number	4	1	1	1	1
TL10	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 2022	Number of performance agreements signed by 31 July 2022	Municipal Manager	Number	4	4	0	0	0
TL11	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
TL12	Municipal Manager	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
TL13	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 2023	Risk Analysis completed and updated risk register submitted to the Risk Management Committee by 31 March 2023	Municipal Manager	Number	1	0	0	1	0
TL14	Municipal Manager	Compliance with the tenets of good governance as prescribed by legislation and best practice	Obtain an unqualified audit outcome with no matters of emphasis for the 2022/23 financial year	Unqualified audit outcome with no matters of emphasis obtained for the 2022/23 financial year	Municipal Manager	Number	1	0	0	0	1

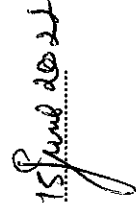
Executive Mayor: 

Date: 15 June 2023

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	Submit a Quality Assurance Plan for Pixley Ka Seme District Municipality to the Audit Committee by 30 June 2023	Quality Assurance Plan submitted annually by 30 June 2023	Chief Audit Executive	Number	1	0	0	0	1
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	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
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	Compile the Risk Based Audit Plan (RBAP) for Pixley Ka Seme District Municipality and submit to the Audit Committee for consideration by 30 June 2023	RBAP submitted by 30 June 2023	Chief Audit Executive	Number	1	0	0	0	1

Executive Mayor



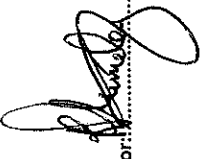
 Date: 15 June 2022
 

Ref	Department	Strategic Objective	KPI	Unit of Measurement	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
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	Compile the Risk based audit plans (RBAP) for the local municipalities in terms of the Service Level Agreements and submit to the local municipalities by 30 June 2023	Number of plans submitted by 30 June 2023	Chief Audit Executive	Number	7	0	0	0	7
TL19	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 2023	Revised 3 year Strategic Audit plan submitted to the AC by 30 June 2023	Chief Audit Executive	Number	1	0	0	0	1
TL20	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 and submit to the Audit Committee by 30 June 2023	Revised 3 year Strategic Audit plan submitted to the AC by 30 June 2023	Chief Audit Executive	Number	7	0	0	0	7

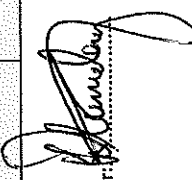
Executive Mayor:

Date: 15 June 2022

Ref	Department	Strategic Objective	KPI	Unit of Measurement	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL21	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 2022/23 financial year for Pixley Ka Seme District Municipality	Number of Audit Committee meetings facilitated	Chief Audit Executive	Number	4	1	1	1	1
TL22	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 2023 to address the issues raised by the AG	Audit Action Plan compiled and approved by 31 January 2023	Chief financial Officer	Number	1	0	0	1	0
TL23	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
TL24	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 2023	Draft budget submitted by 31 March 2023	Chief financial Officer	Number	1	0	0	1	0
TL25	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 2023	Final budget submitted by 31 May 2023	Chief financial Officer	Number	1	0	0	0	1

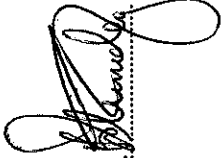
Executive Mayor:  Date: 15 June 2023

Ref	Department	Strategic Objective	KPI	Unit of Measurement	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL26	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 2023	Adjustments budget submitted by 28 February 2023	Chief financial Officer	Number	1	0	0	1	0
TL27	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 2022	Statements submitted to the AG by 31 August 2022	Chief financial Officer	Number	1	1	0	0	0
TL28	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 2023 (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 2023	Chief financial Officer	Percentage	45	0	0	0	45
TL29	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 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))	Number of months it takes to cover fixed operating expenditure with available cash as at 30 June 2023	Chief financial Officer	Number	0.01	0	0	0	0.01
TL30	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 annually to Mayor within 14 days after the budget has been approved	Senior Manager: Corporate Services	Number	1	0	0	0	1

Executive Mayor: 

Date: 15 June 2022

Ref	Department	Strategic Objective	KPI	Unit of Measurement	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL31	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 2023	Draft annual report submitted annually to council by 31 January 2023	Senior Manager: Corporate Services	Number	1	0	0	1	0
TL32	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 2023 (Actual total training expenditure divided by total personnel budget)	% of the personnel budget spent on training as at 30 June 2023	Senior Manager: Corporate Services	Percentage	1	0	0	0	1
TL33	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 2023 (Total number of officials that received training as was identified in the WPSP for 2022/23/total number of officials that were identified for training in the WPSP for 2022/23)	% of identified employees that completed training as identified in WPSP by 30 June 2023	Senior Manager: Corporate Services	Percentage	90	0	0	0	90
TL34	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 2023 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	0	0	0	10
TL35	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 2023	Plan submitted to the LGSETA by 30 April 2023	Senior Manager: Corporate Services	Number	1	0	0	0	1

Executive Mayor: 

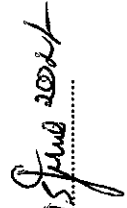
Date: 15 June 2022

Ref	Department	Strategic Objective	KPI	Unit of Measurement	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL36	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 2023	Number of people employed (newly appointed)	Senior Manager: Corporate Services	Number	1	0	0	0	1
TL37	Corporate Services	To provide disaster management services to the citizens	Host training session by 31 May 2023 to train volunteers to Disaster Management	Training session hosted by 31 May 2023	Senior Manager: Corporate Services	Number	1	0	0	0	1
TL38	Corporate Services	To provide disaster management services to the citizens	Review the Disaster Management Plan annually and submit to Council by 31 May 2023	Reviewed plan annually submitted to council by 31 May 2023	Senior Manager: Corporate Services	Number	1	0	0	0	1
TL39	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
TL40	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
TL41	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 2023	Reviewed Organizational Structure submitted to council by 31 May 2023	Senior Manager: Corporate Services	Number	1	0	0	0	1

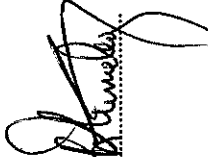
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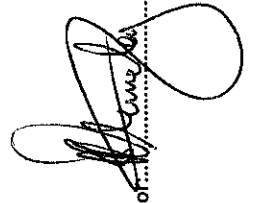
Date: 15 June 2022

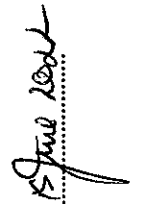


Ref	Department	Strategic Objective	KPI	Unit of Measurement	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL42	Infrastructure, Housing, Planning and Development	Monitor and support local municipalities to enhance service delivery	Submit quarterly progress reports to the Portfolio Committee on the activities 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
TL43	Infrastructure, Housing, Planning and Development	Compliance with the tenets of good governance as prescribed by legislation and best practice	Review the Spatial Development Framework and submit to Council by 31 May 2023	Reviewed Spatial Development Framework submitted to Council by 31 May 2023	Sen Man Infrastructure, Housing, Planning and Development	Number	1	0	0	0	1
TL44	Infrastructure, Housing, Planning and Development	Guide local municipalities in the development of their IDP's and in spatial development	Compile the IDP review and submit draft to Council by 31 March 2023	Draft IDP review submitted to Council by 31 March 2023	Sen Man Infrastructure, Housing, Planning and Development	Number	1	0	0	1	0
TL45	Infrastructure, Housing, Planning and Development	Guide local municipalities in the development of their IDP's and in spatial development	Compile an IDP framework by 31 August 2022 to guide local municipalities	IDP framework completed by 31 August 2022	Sen Man Infrastructure, Housing, Planning and Development	Number	1	1	0	0	0
TL46	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 2023 [Person days / FTE (230 days)]	Number full time equivalents (FTE's) created by 30 June 2023	Sen Man Infrastructure, Housing, Planning and Development	Number	14		0	0	14
TL47	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

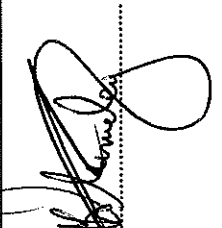
Executive Mayor:  Date: 15 June 2022

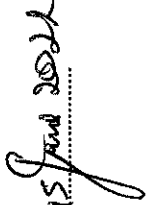
Vote	Project Description	Funding Source	Final Budget	Final Budget	Final Budget
			2022/23	2023/24	2024/25
			R		
Vote 03 - Budget & Treasury Office (20056420420CFTPAZZWD)	VEHICLES	Own - Equitable Share	250,000	0	0
Vote 03 - Budget & Treasury Office (20056460020CFFOEZZWD)	FURNITURE & OFFICE EQUIPMENT	Own - Equitable Share	250,000	100,000	0
Vote 03 - Budget & Treasury Office (20056470020CFCTCZZWD)	COMPUTER EQUIPMENT	Own - Equitable Share	200,000	100,000	0
Vote 03 - Budget & Treasury Office (20056151420CFINTZZWD)	INTANGIBLE ASSETS	Own - Equitable Share	800,000	500,000	500,000
Vote 03 - Budget & Treasury Office (20056456020CFMEQZZWD)	MACHINERY & EQUIPMENT	Own - Equitable Share	10,000	0	0
Vote 03 - Budget & Treasury Office (20056474020CFBDLZZWD)	BUILDING MUNICIPAL OFFICE	Own - Equitable Share	150,000	0	0
Total			1,650,000	700,000	500,000

Executive Mayor: 

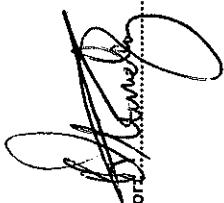
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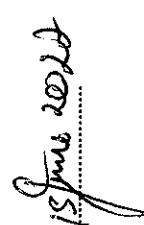
Vote	Jul 22			Aug 22			Sep 22			Oct 22		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Vote 01 - Mayor & Council	0	888,004	0	0	888,004	0	0	888,004	0	0	888,004	0
Vote 02 - Municipal Manager	0	190,890	0	0	190,890	0	0	190,890	0	0	190,890	0
Vote 03 - Budget & Treasury Office	5,402,347	1,032,980	138,333	5,402,347	1,032,980	138,333	5,402,347	1,032,980	138,333	5,402,347	1,032,980	138,333
Vote 04 - Human Resources	0	981,057	0	0	981,057	0	0	981,057	0	0	981,057	0
Vote 05 - Internal Audit	0	572,684	0	0	572,684	0	0	572,684	0	0	572,684	0
Vote 06 - Planning & Development	357,750	824,350	0	357,750	824,350	0	357,750	824,350	0	357,750	824,350	0
Vote 07 - Municipal Health	83,333	689,473	0	83,333	689,473	0	83,333	689,473	0	83,333	689,473	0
Vote 08 - Housing	0	209,578	0	0	209,578	0	0	209,578	0	0	209,578	0
Vote 09 - Public Safety	0	308,549	0	0	308,549	0	0	308,549	0	0	308,549	0
Total	5,843,430	5,697,565	138,333	5,843,430	5,697,565	138,333	5,843,430	5,697,565	138,333	5,843,430	5,697,565	138,333
Vote	Nov 22			Dec 22			Jan 23			Feb 23		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Vote 01 - Mayor & Council	0	888,004	0	0	888,004	0	0	888,004	0	0	888,004	0
Vote 02 - Municipal Manager	0	190,890	0	0	190,890	0	0	190,890	0	0	190,890	0
Vote 03 - Budget & Treasury Office	5,402,347	1,032,980	138,333	5,402,347	1,032,980	138,333	5,402,347	1,032,980	138,333	5,402,347	1,032,980	138,333
Vote 04 - Human Resources	0	981,057	0	0	981,057	0	0	981,057	0	0	981,057	0
Vote 05 - Internal Audit	0	572,684	0	0	572,684	0	0	572,684	0	0	572,684	0
Vote 06 - Planning & Development	357,750	824,350	0	357,750	824,350	0	357,750	824,350	0	357,750	824,350	0
Vote 07 - Municipal Health	83,333	689,473	0	83,333	689,473	0	83,333	689,473	0	83,333	689,473	0
Vote 08 - Housing	0	209,578	0	0	209,578	0	0	209,578	0	0	209,578	0
Vote 09 - Public Safety	0	308,549	0	0	308,549	0	0	308,549	0	0	308,549	0
Total	5,843,430	5,697,565	138,333	5,843,430	5,697,565	138,333	5,843,430	5,697,565	138,333	5,843,430	5,697,565	138,333

Executive Mayor: 

Date: 15 Jan 2023 

Vote	Mar 23			Apr 23			May 23			Jun 23		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Vote 01 - Mayor & Council	0	888,004	0	0	888,004	0	0	888,004	0	0	888,004	0
Vote 02 - Municipal Manager	0	190,890	0	0	190,890	0	0	190,890	0	0	190,890	0
Vote 03 - Budget & Treasury Office	5,402,347	1,032,980	138,333	5,402,347	1,032,980	138,333	5,402,347	1,032,980	138,333	5,402,347	1,032,980	138,333
Vote 04 - Human Resources	0	981,057	0	0	981,057	0	0	981,057	0	0	981,057	0
Vote 05 - Internal Audit	0	572,684	0	0	572,684	0	0	572,684	0	0	572,684	0
Vote 06 - Planning & Development	357,750	824,350	0	357,750	824,350	0	357,750	824,350	0	357,750	824,350	0
Vote 07 - Municipal Health	83,333	689,473	0	83,333	689,473	0	83,333	689,473	0	83,333	689,473	0
Vote 08 - Housing	0	209,578	0	0	209,578	0	0	209,578	0	0	209,578	0
Vote 09 - Public Safety	0	308,549	0	0	308,549	0	0	308,549	0	0	308,549	0
Total	5,843,430	5,697,565	138,333	5,843,430	5,697,565	138,333	5,843,430	5,697,565	138,333	5,843,430	5,697,565	138,333
TOTAL												
Vote				Revenue	Operational Exp.	Capital Exp.						
Vote 01 - Mayor & Council				0	10,656,048	0						
Vote 02 - Municipal Manager				0	2,290,680	0						
Vote 03 - Budget & Treasury Office				64,828,164	12,395,760	1,659,996						
Vote 04 - Human Resources				0	11,772,684	0						
Vote 05 - Internal Audit				0	6,872,208	0						
Vote 06 - Planning & Development				4,293,000	9,892,200	0						
Vote 07 - Municipal Health				999,996	8,273,676	0						
Vote 08 - Housing				0	2,514,936	0						
Vote 09 - Public Safety				0	3,702,588	0						
Total				70,121,160	68,370,780	1,659,996						

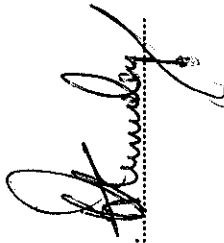
Executive Mayor: 

Date: 15 June 2022 

Pixley Ka Seme District Municipality

Revenue by Source for the 2022/23 financial year

Source	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	TOTAL
Property rates	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - electricity revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - water revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - sanitation revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Service charges - refuse revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Rental of facilities and equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned - external investments	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest earned - outstanding debtors	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 received	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
Licences and permits	0	0	0	0	0	0	0	0	0	0	0	0	0
Agency services	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,337	1,000,000
Transfers and subsidies	152,542	152,542	152,542	152,542	152,542	152,542	152,542	152,542	152,542	152,542	152,542	152,538	1,830,500
Other revenue	5,475,083	5,475,083	5,475,083	5,475,083	5,475,083	5,475,083	5,475,083	5,475,083	5,475,083	5,475,083	5,475,083	5,475,087	65,701,000
Gains	90,805	90,805	90,805	90,805	90,805	90,805	90,805	90,805	90,805	90,805	90,805	90,795	1,089,650
TOTAL	5,843,430	5,843,430	5,843,430	5,843,430	5,843,430	5,843,430	5,843,430	5,843,430	5,843,430	5,843,430	5,843,430	5,843,420	70,121,150

Executive Mayor: 

Date: 15 June 2023