

2020/21

TOP LAYER
SERVICE DELIVERY BUDGET
IMPLEMENTATION PLAN

PIXLEY KA
SEME
DISTRICT
MUNICIPALITY



Municipal Finance Management Act:

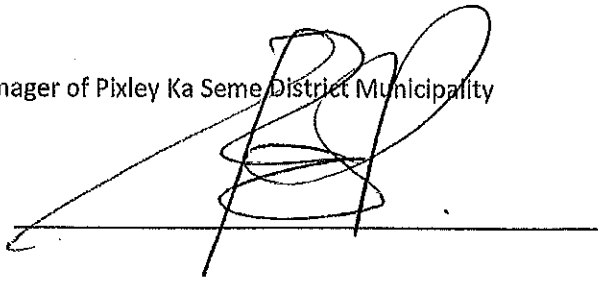
Section 53(1)(c)(ii) - Approval by the Mayor

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 Rodney Pieterse

Municipal Manager of Pixley Ka Seme District Municipality

Signature



Date 17.06.2020

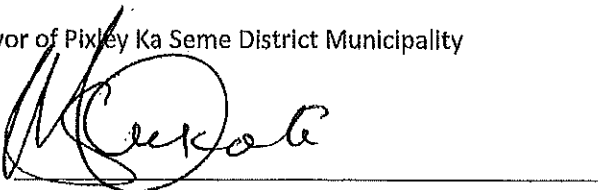
Approval

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 Zolile Mowatso

Executive Mayor of Pixley Ka Seme District Municipality

Signature



Date 17.06.2020

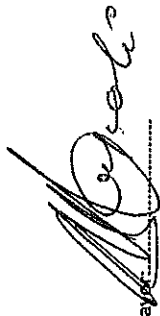
Internal Ref	Directorate	IDP Objective	KPI	Unit of Measurement	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL1	Office of the Executive Mayor	Compliance with the tenets of good governance as prescribed by legislation and best practice	Submit a report to council by 31 May 2021 on the monitoring and evaluation of community participation	Report submitted to council by 31 May 2021	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	Facilitate the meeting of the District Communication Forum	Number of meetings held	Municipal Manager	Number	4	1	1	1	1
TL3	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
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 District HIV/AIDS council	Number of meetings held	Municipal Manager	Number	4	1	1	1	1
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 Youth Council	Number of meetings held	Municipal Manager	Number	2		1		1
TL6	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 2021	Number of career exhibitions facilitated	Municipal Manager	Number	2		1		1



Executive Mayor:

Date: 17.06.2021

Internal Ref	Directorate	IDP Objective	KPI	Unit of Measurement	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL7	Office of the Executive Mayor	Compliance with the tenets of good governance as prescribed by legislation and best practice	Facilitate the meeting with relevant stakeholders on the Street Children and Fetal Alcohol Syndrome Special Programme by 30 June 2021	Meeting facilitated by 30 June 2021	Municipal Manager	Number	1				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 on a quarterly basis	Number of newsletters compiled and distributed	Municipal Manager	Number	4	1	1	1	1
TL9	Office of the Executive Mayor	Compliance with the tenets of good governance as prescribed by legislation and best practice	Review the Social Media Policy and submit to Council by 31 May 2021	Social Media Policy submitted to council by 31 May 2021	Municipal Manager	Number	1	0	0	0	1
TL10	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
TL11	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 2020	Number of performance agreements signed by 31 July 2020	Municipal Manager	Number	4	4			

Executive Mayor: 

Date: 17.08.2020

Pixley Ka Seme District Municipality

Toplayer Service Delivery Budget Implementation Plan for 2020/21

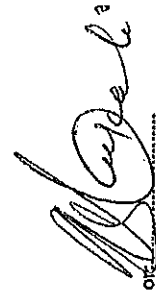
Internal Ref	Directorate	IDP Objective	KPI	Unit of Measurement	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL12	Municipal Manager	Monitor and support local municipalities to enhance service delivery	Report quarterly to council on Shared Services	Number of reports submitted	Municipal Manager	Number	4	1	1	1	1
TL13	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
TL14	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 2021	Risk Analysis completed and updated risk register submitted to the Risk Management Committee by 31 March 2021	Municipal Manager	Number	1			1	
TL15	Internal Audit	To provide an independent and objective internal audit 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 2021	Quality Assurance Plan submitted annually by 30 June 2021	Chief Audit Executive	Number	1				1

Executive Mayor: 

Date: 17.02.2020

Internal Ref	Directorate	IDP Objective	KPI	Unit of Measurement	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
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 quarterly internal audit reports to the local municipalities in terms of the Service Level Agreements	Number of reports submitted	Chief Audit Executive	Number	32	8	8	8	8
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 November 2020	RBAP submitted by 30 November 2020	Chief Audit Executive	Number	1		1		

Executive Mayor



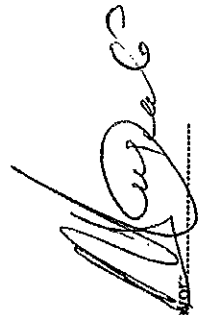
Date: 17.08.2020

Internal Ref	Directorate	IDP 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 2021	Number of plans submitted by 30 June 2021	Chief Audit Executive	Number	8				8
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 November 2021	Revised 3 year Strategic Audit plan submitted to the AC by 30 November 2021	Chief Audit Executive	Number	1		1		

Executive Mayor: 

Date: 17.08.2020

Internal Ref	Directorate	IDP Objective	KPI	Unit of Measurement	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
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 2021	Revised 3 year Strategic Audit plan submitted to the AC by 30 June 2021	Chief Audit Executive	Number	8				8
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 2020/21 financial year for Pixley Ka Seme District Municipality	Number of Audit Committee meetings facilitated	Chief Audit Executive	Number	4	1	1	1	1



Executive Mayor

Date: 17.06.2020

Internal Ref	Directorate	IDP Objective	KPI	Unit of Measurement	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
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 2021 to address the issues raised by the AG	Audit Action Plan compiled and approved by 31 January 2021	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	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 2021	Draft budget submitted by 31 March 2021	Chief financial Officer	Number	1			1	
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 2021	Final budget submitted by 31 May 2021	Chief financial Officer	Number	1				1

Executive Mayor: 

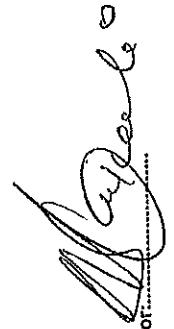
Date: 17.06.2020

Internal Ref	Directorate	IDP 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 2021	Adjustments budget submitted by 28 February 2021	Chief financial Officer	Number	1			1	
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 2020	Statements submitted to the AG by 31 August 2020	Chief financial Officer	Number	1	1			
TL28	Finance	Administer finances in a sustainable manner and strive to comply with legislative requirements to achieve a favorable audit outcome	Co-ordinate the District MM/CFO forums on a bi-annual basis	Number of meetings coordinated	Chief financial Officer	Number	2		1		1
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 Municipality's ability to meet its service debt obligations by 30 June 2021 (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 2021	Chief financial Officer	Percentage	45				45

Pixley Ka Seme District Municipality

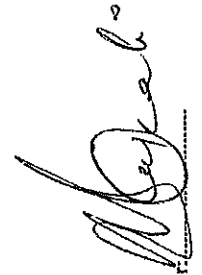
Toplayer Service Delivery Budget Implementation Plan for 2020/21

Internal Ref	Directorate	IDP Objective	KPI	Unit of Measurement	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL30	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 2021 ((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 2021	Chief financial Officer	Number	0.01				0.01
TL31	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 21 days after the budget has been approved	Top Layer SDBIP submitted annually to Mayor within 21 days after the budget has been approved	Senior Manager: Corporate Services	Number	1				1
TL32	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 2021	Draft annual report submitted annually to council by 31 January 2021	Senior Manager: Corporate Services	Number	1			1	

Executive Mayor: 

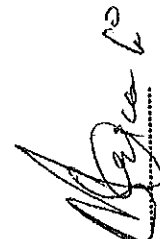
Date: 17.06.2020

Internal Ref	Directorate	IDP Objective	KPI	Unit of Measurement	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL33	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 2021 (Actual total training expenditure divided by total personnel budget)	% of the personnel budget spent	Senior Manager: Corporate Services	Percentage	1				1
TL34	Corporate Services	To provide a professional, people-centered human resources and administrative service to citizens, staff and Council	Submit a business proposal to LGSETA for discretionary grant to avail funds to train employees and unemployed by 31 March 2021	Proposal submitted by 31 March 2021	Senior Manager: Corporate Services	Number	1			1	
TL35	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 2021 (Total number of officials that received training as was identified in the WPSP for 2020/21/total number of officials that were identified for training in the WPSP for 2020/21)	% of identified employees that completed training as identified in WPSP by 30 June 2021	Senior Manager: Corporate Services	Percentage	90				90

Executive Mayor: 

Date: 17.08.2020

Internal Ref	Directorate	IDP 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	Limit the vacancy rate to less than 10% of budgeted posts by 30 June 2021 ((Number of posts filled)/Total number of budgeted posts)x100	% vacancy rate of budgeted posts (Number of posts filled/Total number of budgeted posts)x100	Senior Manager: Corporate Services	Percentage	10				10
TL37	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 2021	Plan submitted to the LGSETA by 30 April 2021	Senior Manager: Corporate Services	Number	1				1
TL38	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 2021	Number of people employed (newly appointed)	Senior Manager: Corporate Services	Number	1				1
TL39	Corporate Services	To provide disaster management services to the citizens	Host training session by 31 May 2021 to train volunteers for Disaster Management	Training sessions hosted by 31 May 2021	Senior Manager: Corporate Services	Number	1				1
TL40	Corporate Services	To provide disaster management services to the citizens	Review the Disaster Management Plan annually and submit to Council by 31 May 2021	Reviewed plan annually submitted to council by 31 May 2021	Senior Manager: Corporate Services	Number	1				1

Executive Mayor: 

Date: 17.03.2020

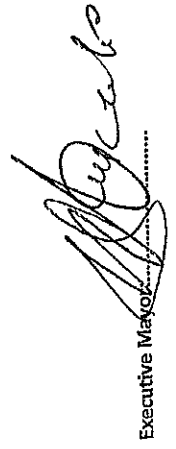
Internal Ref	Directorate	IDP Objective	KPI	Unit of Measurement	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL41	Corporate Services	To provide municipal health services to improve the quality of life of the citizens	Compile monthly water quality analysis reports to local municipalities in terms of the Water Quality Monitoring Programme	Number of reports compiled	Senior Manager: Corporate Services	Number	96	24	24	24	24
TL42	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
TL43	Corporate Services	Compliance with the tenets of good governance as prescribed by legislation and best practice	Purchase two vehicles by 30 June 2021	Number of vehicles purchased by 30 June 2021	Senior Manager: Corporate Services	Number	2				2
TL44	Infrastructure, Housing, Planning and Development	Monitor and support local municipalities to enhance service delivery	Arrange and convene quarterly Infrastructure Forum meetings	Number of meetings arranged	Sen Man Infrastructure, Housing, Planning and Development	Number	4	1	1	1	1


 Executive Mayor
 Date: 17.08.2020

Toplayer Service Delivery Budget Implementation Plan for 2020/21

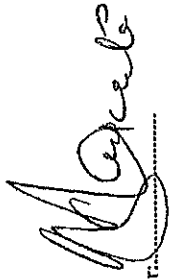
Pixley Ka Seime District Municipality

Internal Ref	Directorate	IDP Objective	KPI	Unit of Measurement	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL45	Infrastructure, Housing, Planning and Development	Monitor and support local municipalities to enhance service delivery	Submit quarterly progress reports to the Portfolio Committee on 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
TL46	Infrastructure, Housing, Planning and Development	Monitor and support local municipalities to enhance service delivery	Review the Human Settlements Sector Plan and submit to Council for approval by 31 May 2021	Reviewed Human Settlements Sector Plan submitted to council by 31 May 2021	Sen Man Infrastructure, Housing, Planning and Development	Number	1				1
TL47	Infrastructure, Housing, Planning and Development	Monitor and support local municipalities to enhance service delivery	Conduct housing consumer education in towns of non-accredited municipalities in the district	Number households educated	Sen Man Infrastructure, Housing, Planning and Development	Number	720	180	180	180	180
TL48	Infrastructure, Housing, Planning and Development	Guide local municipalities in the development of their IDP's and in spatial development	Review the IDP and submit draft to Council by 31 March 2021	Draft reviewed IDP submitted to Council by 31 March 2021	Sen Man Infrastructure, Housing, Planning and Development	Number	1			1	

Executive Mayor 

Date: 17.03.2020

Internal Ref	Directorate	IDP Objective	KPI	Unit of Measurement	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL49	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 2020 to guide local municipalities	IDP framework completed by 31 August 2020	Sen Man Infrastructure, Housing, Planning and Development	Number	1	1			
TL50	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 2021 [Person days / FTE (230 days)]	Number full time equivalents (FTE's) created by 30 June 2021	Sen Man Infrastructure, Housing, Planning and Development	Number	14				14
TL51	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: 17.02.2020

Directorate	Project Description	Funding Source	June 2021	Total 2020/21	2021/2022	2022/2023
Corporate Services	Roof of municipal office building	Own	150,000	150,000	250,000	250,000
Financial Services	Computer equipment	Own	500,000	500,000	850,000	850,000
Financial Services	Furniture and equipment	Own	100,000	100,000	250,000	250,000
Corporate Services	Vehicles	Own	750,000	750,000	0	0


Executive Mayor:

Date: 17.06.2020

Monthly Cash-flow for the 20/21 financial year

Vote	Jul-20			Aug-20			Sep-20			Oct-20		
	Revenue R'000	Operational Exp. R'000	Capital Exp. R'000	Revenue R'000	Operational Exp. R'000	Capital Exp. R'000	Revenue R'000	Operational Exp. R'000	Capital Exp. R'000	Revenue R'000	Operational Exp. R'000	Capital Exp. R'000
Vote 01 - Mayor & Council	290,333		845,297	290,333	845,297		290,333	845,297		290,333	845,297	
Vote 02 - Municipal Manager	0	185,227		0	185,227		0	185,227		0	185,227	
Vote 03 - Budget & Treasury Office	4,543,893	1,057,343	125,000	4,543,893	1,057,343	125,000	4,543,893	1,057,343	125,000	4,543,893	1,057,343	125,000
Vote 04 - Human Resources	0	0	0	0	0	0	0	0	0	0	0	0
Vote 05 - Internal Audit	0	491,890		0	491,890		0	491,890		0	491,890	
Vote 06 - Planning & Development	336,166	1,611,844		336,166	1,611,844		336,166	1,611,844		336,166	1,611,844	
Vote 07 - Municipal Health	104,167	624,351		104,167	624,351		104,167	624,351		104,167	624,351	
Vote 08 - Housing	0	209,032		0	209,032		0	209,032		0	209,032	
Vote 09 - Public Safety	0	296,873		0	296,873		0	296,873		0	296,873	
Total	5,274,559	5,321,857	125,000	5,274,559	5,321,857	125,000	5,274,559	5,321,857	125,000	5,274,559	5,321,857	125,000

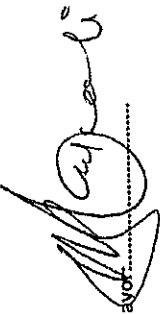


Executive Mayor.....

Date: 17.02.2020

Monthly Cash-flow for the 20/21 financial year

Vote	Nov-20			Dec-20			Jan-21			Feb-21		
	Revenue R'000	Operational Exp. R'000	Capital Exp. R'000	Revenue R'000	Operational Exp. R'000	Capital Exp. R'000	Revenue R'000	Operational Exp. R'000	Capital Exp. R'000	Revenue R'000	Operational Exp. R'000	Capital Exp. R'000
Vote 01 - Mayor & Council	290,333		845,297	290,333		845,297	290,333		845,297	290,333		845,297
Vote 02 - Municipal Manager	0		185,227	0		185,227	0		185,227	0		185,227
Vote 03 - Budget & Treasury Office	4,543,893		1,057,343	4,543,893		1,057,343	4,543,893		1,057,343	4,543,893		1,057,343
Vote 04 - Human Resources	0		0	0		0	0		0	0		0
Vote 05 - Internal Audit	0		491,890	0		491,890	0		491,890	0		491,890
Vote 06 - Planning & Development	336,166		1,611,844	336,166		1,611,844	336,166		1,611,844	336,166		1,611,844
Vote 07 - Municipal Health	104,167		624,351	104,167		624,351	104,167		624,351	104,167		624,351
Vote 08 - Housing	0		209,032	0		209,032	0		209,032	0		209,032
Vote 09 - Public Safety	0		296,873	0		296,873	0		296,873	0		296,873
Total	5,274,559		5,321,857	5,274,559		5,321,857	5,274,559		5,321,857	5,274,559		5,321,857



Executive Mayor.....

Date: 17.02.2021

Monthly Cash-flow for the 20/21 financial year

Vote	Mar-21			Apr-21			May-21			Jun-21		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Vote 01 - Mayor & Council	290,333	845,297		290,333	845,297		290,333	845,297		290,333	845,297	
Vote 02 - Municipal Manager	0	185,227		0	185,227		0	185,227		0	185,227	
Vote 03 - Budget & Treasury Office	4,543,893	1,057,343	125,000	4,543,893	1,057,343	125,000	4,543,893	1,057,343	125,000	4,543,893	1,057,343	125,000
Vote 04 - Human Resources	0	0		0	0		0	0		0	0	
Vote 05 - Internal Audit	0	491,890		0	491,890		0	491,890		0	491,890	
Vote 06 - Planning & Development	336,166	1,611,844		336,166	1,611,844		336,166	1,611,844		336,166	1,611,844	
Vote 07 - Municipal Health	104,167	624,351		104,167	624,351		104,167	624,351		104,167	624,351	
Vote 08 - Housing	0	209,032		0	209,032		0	209,032		0	209,032	
Vote 09 - Public Safety	0	296,873		0	296,873		0	296,873		0	296,873	
Total	5,274,559	5,321,857	125,000	5,274,559	5,321,857	125,000	5,274,559	5,321,857	125,000	5,274,559	5,321,857	125,000



Executive Mayor.....

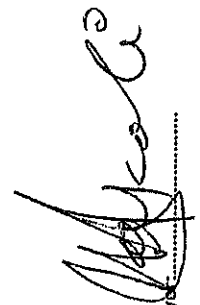
Date: 17.08.2020

Vote	TOTAL		
	Revenue R'000	Operational Exp. R'000	Capital Exp. R'000
Vote 01 - Mayor & Council	3,483,996	10,143,564	0
Vote 02 - Municipal Manager	0	2,222,724	0
Vote 03 - Budget & Treasury Office	54,526,716	12,688,116	1,500,000
Vote 04 - Human Resources	0	0	0
Vote 05 - Internal Audit	0	5,902,680	0
Vote 06 - Planning & Development	4,033,992	19,342,128	0
Vote 07 - Municipal Health	1,250,004	7,492,212	0
Vote 08 - Housing	0	2,508,384	0
Vote 09 - Public Safety	0	3,562,476	0
Total	63,294,708	63,862,284	1,500,000


 Executive Mayor:

Date: 17.03.2020

Line Item	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	TOTAL
							R'000						
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	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
Interest earned - outstanding debtors	0	0	0	0	0	0	0	0	0	0	0	0	0
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	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
Agency services	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,667	166,663	2,000,000
Transfers and subsidies	4,692,250	4,692,250	4,692,250	4,692,250	4,692,250	4,692,250	4,692,250	4,692,250	4,692,250	4,692,250	4,692,250	4,692,250	56,307,000
Other revenue	16,975	16,975	16,975	16,975	16,975	16,975	16,975	16,975	16,975	16,975	16,975	16,975	203,700
Gains	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	5,021,726	5,021,726	5,021,726	5,021,726	5,021,726	5,021,726	5,021,726	5,021,726	5,021,726	5,021,726	5,021,726	5,021,714	60,260,700



Executive Mayor

Date: 17.08.2020