

2021/22

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

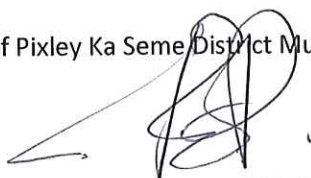
The Top Layer Service Delivery Budget Implementation Plan, indicating how the budget and the strategic objectives of Council will be implemented, is herewith submitted in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA), MFMA Circular No. 13 and the Budgeting and Reporting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

Print Name

PETERS, Rodney E.

Municipal Manager of Pixley Ka Seme District Municipality

Signature



Date

08.06.2021.

Approval

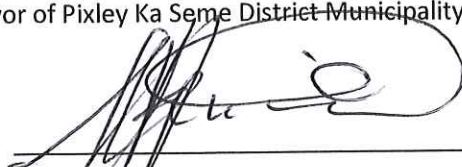
The Top Layer Service Delivery Budget Implementation Plan is herewith approved in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA).

Print Name

GLADWELL LULAMILE NKUMBI

Executive Mayor of Pixley Ka Seme District Municipality

Signature

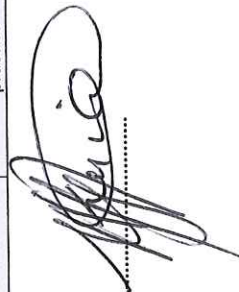


Date

08.06.2021

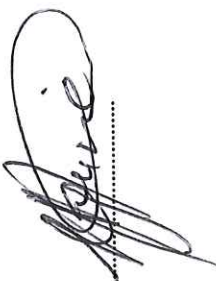
Int Ref	Directorate	IDP Objective	KPI	Unit of Measurement	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL1	Office of the Executive Mayor	Compliance with the tenets of good governance as prescribed by legislation and best practice	Submit a report to council by 31 May 2022 on the monitoring and evaluation of community participation	Report submitted to council by 31 May 2022	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	4	1	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 Youth Council	Number of meetings held	Municipal Manager	Number	2		1		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 2022	Number of career exhibitions facilitated	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	Facilitate the meeting with relevant stakeholders on the Street Children and Fetal Alcohol Syndrome Special Programme by 30 June 2022	Meeting facilitated by 30 June 2022	Municipal Manager	Number	1				1
TL7	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 2022	Number of meetings facilitated	Municipal Manager	Number					8
TL8	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

Executive Mayor:.....



Date: 08.06.2021

Int Ref	Directorate	IDP Objective	KPI	Unit of Measurement	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL9	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
TL10	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 2022	Social Media Policy submitted to council by 31 May 2022	Municipal Manager	Number	1				1
TL11	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
TL12	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 2021	Number of performance agreements signed by 31 July 2021	Municipal Manager	Number	4	4			
TL13	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
TL14	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
TL15	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 2022	Risk Analysis completed and updated risk register submitted to the Risk Management Committee by 31 March 2022	Municipal Manager	Number	1			1	

Executive Mayor: 

Date: 08.06.2021

Pixley Ka Seme District Municipality

Toplayer Service Delivery Budget Implementation Plan for 2021/22

Int 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 a Quality Assurance Plan for Pixley Ka Seme District Municipality to the Audit Committee by 30 June 2022	Quality Assurance Plan submitted annually by 30 June 2022	Chief Audit Executive	Number	1				1
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	Submit 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
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 Plan (RBAP) for Pixley Ka Seme District Municipality and submit to the Audit Committee for consideration by 30 June 2022	RBAP submitted by 30 June 2022	Chief Audit Executive	Number	1				1

Executive Mayor.....



Date: 08.06.2021

Pixley Ka Seme District Municipality

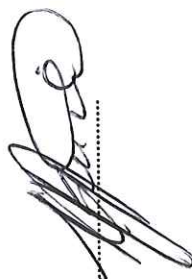
Toplayer Service Delivery Budget Implementation Plan for 2021/22

Int Ref	Directorate	IDP Objective	KPI	Unit of Measurement	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
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	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 2022	Number of plans submitted by 30 June 2022	Chief Audit Executive	Number	8				8
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 Pixley Ka Seme District Municipality and submit to the Audit Committee by 30 June 2022	Revised 3 year Strategic Audit plan submitted to the AC by 30 June 2022	Chief Audit Executive	Number	1				1
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	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 2022	Revised 3 year Strategic Audit plan submitted to the AC by 30 June 2022	Chief Audit Executive	Number	8				8

Executive Mayor:

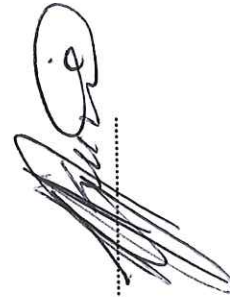
Date: 08.06.2021

Int Ref	Directorate	IDP Objective	KPI	Unit of Measurement	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL22	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 2021/22 financial year for Pixley Ka Seme District Municipality	Number of Audit Committee meetings facilitated	Chief Audit Executive	Number	4	1	1	1	1
TL23	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 2022 to address the issues raised by the AG	Audit Action Plan compiled and approved by 31 January 2022	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	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
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 draft budget to Council by 31 March 2022	Draft budget submitted by 31 March 2022	Chief financial Officer	Number	1			1	
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 final budget to Council by 31 May 2022	Final budget submitted by 31 May 2022	Chief financial Officer	Number	1				1

Executive Mayor: 

Date: 8.06.2021

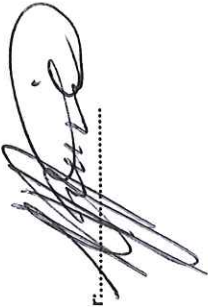
Int Ref	Directorate	IDP Objective	KPI	Unit of Measurement	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL27	Finance	Administer finances in a sustainable manner and strive to comply with legislative requirements to achieve a favorable audit outcome	Prepare and submit the adjustments budget to Council by the 28 February 2022	Adjustments budget submitted by 28 February 2022	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	Submit the annual financial statements to the Auditor-General by 31 August 2021	Statements submitted to the AG by 31 August 2021	Chief financial Officer	Number	1	1			
TL29	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
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 Municipality's ability to meet its service debt obligations by 30 June 2022 ((Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant)	% debt coverage as at 30 June 2022	Chief financial Officer	Percentage	45				45

Executive Mayor:.....


Date: 28.06.2021

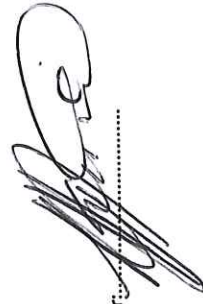
Int Ref	Directorate	IDP Objective	KPI	Unit of Measurement	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL31	Finance	Administer finances in a sustainable manner and strive to comply with legislative requirements to achieve a favorable audit outcome	Financial viability measured in terms of the available cash to cover fixed operating expenditure by 30 June 2022 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	Number of months it takes to cover fix operating expenditure with available cash as at 30 June 2022	Chief financial Officer	Number	0.01				0.01
TL32	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
TL33	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 2022	Draft annual report submitted annually to council by 31 January 2022	Senior Manager: Corporate Services	Number	1			1	
TL34	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 2022 (Actual total training expenditure divided by total personnel budget)	% of the personnel budget spent	Senior Manager: Corporate Services	Percentage	1				1
TL35	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 May 2022	Proposal submitted by 31 May 2022	Senior Manager: Corporate Services	Number	1			1	

Executive Mayor:.....



Date: 08.06.2021

Int 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	Implement the WPSP measured by the % of identified employees that completed training as identified in WPSP by 30 June 2022 (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 2022	Senior Manager: Corporate Services	Percentage	90				90
TL37	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 2022 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
TL38	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 2022	Plan submitted to the LGSETA by 30 April 2022	Senior Manager: Corporate Services	Number	1				1
TL39	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 2022	Number of people employed (newly appointed)	Senior Manager: Corporate Services	Number	1				1



Executive Mayor:.....

Date: 28.06.2021

Int Ref	Directorate	IDP Objective	KPI	Unit of Measurement	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL40	Corporate Services	To provide disaster management services to the citizens	Host training session by 31 May 2022 to train volunteers into Disaster Management	Training session hosted by 31 May 2022	Senior Manager: Corporate Services	Number	1				1
TL41	Corporate Services	To provide disaster management services to the citizens	Review the Disaster Management Plan annually and submit to Council by 31 May 2022	Reviewed plan annually submitted to council by 31 May 2022	Senior Manager: Corporate Services	Number	1				1
TL42	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
TL43	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
TL44	Corporate Services	Compliance with the tenets of good governance as prescribed by legislation and best practice	Purchase two vehicles by 30 June 2022	Number of vehicles purchased by 30 June 2022	Senior Manager: Corporate Services	Number	2				2
TL45	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 2022	Reviewed Organizational Structure submitted to council by 31 May 2022	Senior Manager: Corporate Services	Number	1			1	
TL46	Corporate Services	To provide disaster management services to the citizens	Submit application for increased funding for disaster management to COGHSTA by 31 March 2022	Application submitted by 31 March 2022	Senior Manager: Corporate Services	Number	1		1		

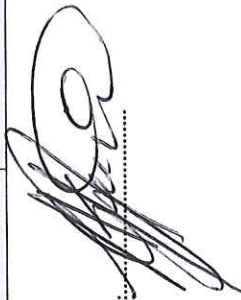
Executive Mayor:.....



Date: 08.06.2021

Int Ref	Directorate	IDP Objective	KPI	Unit of Measurement	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL47	Corporate Services	To provide a professional, people-centered human resources and administrative service to citizens, staff and Council	Review the ICT Strategy and submit to Council by 31 May 2022	Reviewed ICT Strategy submitted to Council by 31 May 2022	Senior Manager: Corporate Services	Number	1			1	
TL48	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
TL49	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
TL50	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 2022	Reviewed Spatial Development Framework submitted to Council by 31 May 2022	Sen Man Infrastructure, Housing, Planning and Development	Number	1				1
TL51	Infrastructure, Housing, Planning and Development	Guide local municipalities in the development of their IDP's and in spatial development	Compile the IDP and submit draft to Council by 31 March 2022	Draft IDP submitted to Council by 31 March 2022	Sen Man Infrastructure, Housing, Planning and Development	Number	1			1	
TL52	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 2021 to guide local municipalities	IDP framework completed by 31 August 2021	Sen Man Infrastructure, Housing, Planning and Development	Number	1	1			

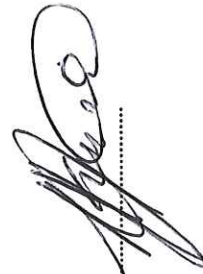
Executive Mayor:.....



Date: 08.06.2021

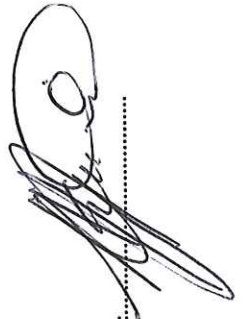
Int Ref	Directorate	IDP Objective	KPI	Unit of Measurement	KPI Owner	Target Type	Annual Target	Q1	Q2	Q3	Q4
TL53	Infrastructure, Housing, Planning and Development	Promote economic growth in the district	Create full time equivalents (FTE's) through the Expanded Public Works Programme (EPWP) by 30 June 2022 [Person days / FTE (230 days)]	Number full time equivalents (FTE's) created by 30 June 2022	Sen Man Infrastructure, Housing, Planning and Development	Number	14				14
TL54	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: 08.06.2021

Vote	Project Description	Funding Source	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Total 2020/21
			R												
Vote 03 - Budget & Treasury Office	Vehicles	Own - Equitable Share		330,000											330,000
Vote 03 - Budget & Treasury Office	Furniture and equipment	Own - Equitable Share			73,000			73,500			73,500				220,000
Vote 03 - Budget & Treasury Office	IT equipment	Own - Equitable Share		25,000				25,000				25,000			75,000
Vote 03 - Budget & Treasury Office	Municipal Buildings (Storage)	Own - Equitable Share			37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	37,500	375,000
Total			1,000,000												

Executive Mayor:.....


Date: 28.06.2021

Pixley Ka Seme District Municipality

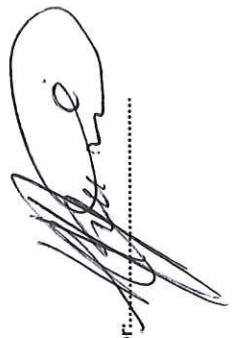
Monthly Cashflow for the 2021/22 financial year

Vote	Jul 21			Aug 21			Sep 21			Oct 21		
	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Vote 01 - Mayor & Council	304,250	838,794		304,250	838,794		304,250	838,794		304,250	838,794	
Vote 02 - Municipal Manager	0	191,835		0	191,835		0	191,835		0	191,835	
Vote 03 - Budget & Treasury Office	4,848,888	1,061,021		4,848,888	1,061,021	355,000	4,848,888	1,061,021	110,500	4,848,888	1,061,021	37,500
Vote 04 - Human Resources	0	0		0	0		0	0		0	0	
Vote 05 - Internal Audit	0	575,603		0	575,603		0	575,603		0	575,603	
Vote 06 - Planning & Development	471,749	1,902,008		471,749	1,902,008		471,749	1,902,008		471,749	1,902,008	
Vote 07 - Municipal Health	83,333	654,177		83,333	654,177		83,333	654,177		83,333	654,177	
Vote 08 - Housing	0	227,838		0	227,838		0	227,838		0	227,838	
Vote 09 - Public Safety	0	324,491		0	324,491		0	324,491		0	324,491	
Total	5,708,220	5,775,767	0	5,708,220	5,775,767	355,000	5,708,220	5,775,767	110,500	5,708,220	5,775,767	37,500
Vote	Nov 21			Dec 21			Jan 22			Feb 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	304,250	838,794		304,250	838,794		304,250	838,794		304,250	838,794	
Vote 02 - Municipal Manager	0	191,835		0	191,835		0	191,835		0	191,835	
Vote 03 - Budget & Treasury Office	4,848,888	1,061,021	37,500	4,848,888	1,061,021	136,000	4,848,888	1,061,021	37,500	4,848,888	1,061,021	37,500
Vote 04 - Human Resources	0	0		0	0		0	0		0	0	
Vote 05 - Internal Audit	0	575,603		0	575,603		0	575,603		0	575,603	
Vote 06 - Planning & Development	471,749	1,902,008		471,749	1,902,008		471,749	1,902,008		471,749	1,902,008	
Vote 07 - Municipal Health	83,333	654,177		83,333	654,177		83,333	654,177		83,333	654,177	
Vote 08 - Housing	0	227,838		0	227,838		0	227,838		0	227,838	
Vote 09 - Public Safety	0	324,491		0	324,491		0	324,491		0	324,491	
Total	5,708,220	5,775,767	37,500	5,708,220	5,775,767	136,000	5,708,220	5,775,767	37,500	5,708,220	5,775,767	37,500

Executive Mayor:.....

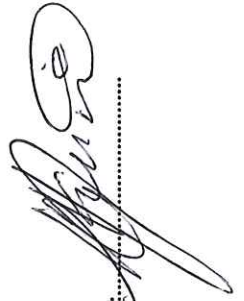

Date: 08.06.2021

Vote	Mar 22			Apr 22			May 22			Jun 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	304,250	838,794		304,250	838,794		304,250	838,794		304,250	838,767	
Vote 02 - Municipal Manager	0	191,835		0	191,835		0	191,835		0	191,798	
Vote 03 - Budget & Treasury Office	4,848,888	1,061,021	111,000	4,848,888	1,061,021	62,500	4,848,888	1,061,021	37,500	4,848,882	1,061,000	37,500
Vote 04 - Human Resources	0	0		0	0		0	0		0	0	
Vote 05 - Internal Audit	0	575,603		0	575,603		0	575,603		0	575,584	
Vote 06 - Planning & Development	471,749	1,902,008		471,749	1,902,008		471,749	1,902,008		471,761	1,902,007	
Vote 07 - Municipal Health	83,333	654,177		83,333	654,177		83,333	654,177		83,337	654,177	
Vote 08 - Housing	0	227,838		0	227,838		0	227,838		0	227,826	
Vote 09 - Public Safety	0	324,491		0	324,491		0	324,491		0	324,463	
Total	5,708,220	5,775,767	111,000	5,708,220	5,775,767	62,500	5,708,220	5,775,767	37,500	5,708,230	5,775,622	37,500
TOTAL												
Vote				Revenue	Operational Exp.	Capital Exp.						
Vote 01 - Mayor & Council				3,651,000	10,065,501	0						
Vote 02 - Municipal Manager				0	2,301,983	0						
Vote 03 - Budget & Treasury Office				58,186,650	12,732,231	1,000,000						
Vote 04 - Human Resources				0	0	0						
Vote 05 - Internal Audit				0	6,907,217	0						
Vote 06 - Planning & Development				5,661,000	22,824,095	0						
Vote 07 - Municipal Health				1,000,000	7,850,124	0						
Vote 08 - Housing				0	2,734,044	0						
Vote 09 - Public Safety				0	3,893,864	0						
Total				68,498,650	69,309,059	1,000,000						

Executive Mayor: 

Date: 08.06.2021

Source	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	TOTAL
	R												
Property rates	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	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
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	5,332,166	5,332,166	5,332,166	5,332,166	5,332,166	5,332,166	5,332,166	5,332,166	5,332,166	5,332,166	5,332,166	5,332,174	63,986,000
Other revenue	84,387	84,387	84,387	84,387	84,387	84,387	84,387	84,387	84,387	84,387	84,387	84,393	1,012,650
Gains	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	5,708,220	5,708,220	5,708,220	5,708,220	5,708,220	5,708,220	5,708,220	5,708,220	5,708,220	5,708,220	5,708,220	5,708,230	68,498,650

Executive Mayor: 

Date: 08.06.2021