

OVERBERG DISTRICT MUNICIPALITY

TOP LAYER SDBIP

2019/2020



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

Section 53(1)(c)(ii)

**TOP LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION
PLAN
2019/2020**

MUNICIPAL FINANCE MANAGEMENT ACT, 2003

SECTION 53(1)(C)(II) – APPROVED BY THE MAYOR

The Top Layer Service Delivery Budget Implementation Plan (SDBIP), 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, 2003 (MFMA), MFMA Circular No 13 and the Budget and Reporting regulation for the necessary approval.

Print Name D. P. BERETTI
Municipal Manager of the Overberg District Municipality

Signature 

Date 24.6.2019

APPROVAL OF TOP LAYER SDBIP

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, 2003 (MFMA).

Print Name A. E. Franken
Mayor of the Overberg District Municipality

Signature 

Date 24/06/2019

Toplayer Service Delivery Budget Implementation Plan for 2019/2020

| Nr | Directorate [R] | IDP Ref | National Outcome [R] | National KPA [R] | NDP Objective [R] | IDP Objective [R] | Municipal KPA [R] | KPI Name [R] | Unit of Measurement | Provincial Strategic Outcome [R] | Ward [R] | Area [R] | KPI Owner [R] | Baseline | POE | Annual Target | Q1 | Q2 | Q3 | Q4 | 2020/2021 | 2021/2022 | 2022/2023 |
|----|---------------------------------|---------|--|--|--|--|--|--|---|--|----------|----------|-------------------|--------------|--|---------------|----|----|----|----|-----------|-----------|-----------|
| 1 | Office of the Municipal Manager | Reg. | A skilled and capable workforce to support inclusive growth | Municipal Transformation and Institutional Development | Building a capable and developmental state | To ensure municipal transformation and institutional development by creating a staff structure that would adhere to the principles of employment equity and promote skills development | Municipal Transformation & Institutional Development | People from employment equity target groups employed in the three highest levels of management in compliance with the approved Employment Equity Plan, by 30 June 2020 (Reg) | Number of people employed in the three highest levels of management per annum | Embed good governance and integrated service delivery through partnerships and spatial alignment | All | All | Municipal Manager | 1 per annum | Appointment letter/Signed Service Contract | 1 | | | | 1 | 1 | | |
| 2 | Office of the Municipal Manager | 4.1.1 | A responsive, accountable, effective and efficient local government system | Good Governance and Public Participation | Fighting Corruption | To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures | Good Governance and Community Participation | Develop a Risk-based Audit Plan (RBAP) for 2020/21 financial year by June 2020 and submit to the Audit and Performance Audit Committee | Annual RBAP developed and submitted | Embed good governance and integrated service delivery through partnerships and spatial alignment | All | All | Municipal Manager | 1 per annum | Minutes of Audit and Performance Audit Committee meeting where RBAP was submitted | 1 | | | | 1 | 1 | 1 | |
| 3 | Office of the Municipal Manager | 4.1.1 | An efficient, effective and development oriented public service and an empowered, fair and inclusive citizenship | Good Governance and Public Participation | Fighting Corruption | To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures | Good Governance and Community Participation | Execute audit projects in terms of the Risk Base Audit Plan (RBAP) | Number of audits executed per annum | Embed good governance and integrated service delivery through partnerships and spatial alignment | All | All | Municipal Manager | 18 per annum | Internal Audit Reports signed by action owner/ e-mailed to action owners | 14 | 4 | 3 | 3 | 4 | 14 | 14 | 14 |
| 4 | Office of the Municipal Manager | 4.1.2 | An efficient, effective and development oriented public service and an empowered, fair and inclusive citizenship | Good Governance and Public Participation | Nation Building and Social Cohesion | To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures | Good Governance and Community Participation | Facilitate awareness campaigns on the IDP by June 2020 | Number of IDP awareness campaigns facilitated per annum | Embed good governance and integrated service delivery through partnerships and spatial alignment | All | All | Municipal Manager | 2 per annum | Attendance register | 2 | | | | 2 | 2 | 2 | |
| 5 | Office of the Municipal Manager | 4.1.2 | A responsive, accountable, effective and efficient local government system | Good Governance and Public Participation | South Africa in the Region and the World | To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures | Good Governance and Community Participation | Publishing of bi-annual External Newsletters to Stakeholders | Number of external newsletters published per annum | Embed good governance and integrated service delivery through partnerships and spatial alignment | All | All | Municipal Manager | 2 per annum | E-mail where newsletters were distributed | 2 | | 1 | | 1 | 2 | 2 | 2 |
| 6 | Office of the Municipal Manager | 4.1.3 | A responsive, accountable, effective and efficient local government system | Good Governance and Public Participation | Building a capable and developmental state | To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures | Good Governance and Community Participation | Prepare Top Layer SDBIP for approval by Mayor within 28 days after the adoption of 2020/2021 budget | Top Layer SDBIP submitted to Mayor for approval | Embed good governance and integrated service delivery through partnerships and spatial alignment | All | All | Municipal Manager | June | Approved Top Layer SDBIP | 1 | | | | 1 | 1 | 1 | |
| 7 | Office of the Municipal Manager | 4.1.3 | A responsive, accountable, effective and efficient local government system | Good Governance and Public Participation | Building a capable and developmental state | To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures | Good Governance and Community Participation | Review annually the Top Layer SDBIP to inform Council should a revised Top Layer SDBIP be necessary and table report (Sec. 72) to Council. | Section 72 report tabled to Council | Embed good governance and integrated service delivery through partnerships and spatial alignment | All | All | Municipal Manager | January | Minutes of the Council meeting where Mid-year Budget and Performance report (Sec. 72) was tabled | 1 | | | 1 | | 1 | 1 | 1 |

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Toplayer Service Delivery Budget Implementation Plan for 2019/2020

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|----|---------------------------------|-------|--|--|--|--|--|--|---|--|-----|-----|------------------------------------|-------------|--|------|---|--|--|------|------|------|------|
| 8 | Office of the Municipal Manager | 4.1.3 | A responsive, accountable, effective and efficient local government system | Good Governance and Public Participation | Building a capable and developmental state | To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures | Good Governance and Community Participation | Compilation and submission of Annual Performance Report to the Auditor-General by August 2019 | Report submitted to the Auditor-General | Embed good governance and integrated service delivery through partnerships and spatial alignment | All | All | Municipal Manager | August | Confirmation of submission | 1 | 1 | | | | 1 | 1 | 1 |
| 9 | Corporate Services | 4.2.1 | A skilled and capable workforce to support inclusive growth | Municipal Transformation and Institutional Development | Improving Education, training and innovation | To ensure municipal transformation and institutional development by creating a staff structure that would adhere to the principles of employment equity and promote skills development | Municipal Transformation & Institutional Development | Compile and submit Workplace Skills Plan to LGSeta by April 2020 | Workplace Skills Plan compiled and submitted to LG Seta | Improve education outcomes and opportunities for youth development | All | All | Senior Manager: Corporate Services | | Confirmation of submission | 1 | | | | 1 | 1 | 1 | 1 |
| 10 | Corporate Services | 4.2.1 | A skilled and capable workforce to support inclusive growth | Municipal Transformation and Institutional Development | Improving Education, training and innovation | To ensure municipal transformation and institutional development by creating a staff structure that would adhere to the principles of employment equity and promote skills development | Municipal Transformation & Institutional Development | Coordinate health & safety evacuation drills at ODM workstations by 30 June 2020 | Number of drills coordinated per annum | Improve education outcomes and opportunities for youth development | All | All | Senior Manager: Corporate Services | 2 per annum | Evacuation drill reports | 2 | | | | 2 | 2 | 2 | 2 |
| 11 | Corporate Services | 4.2.1 | A skilled and capable workforce to support inclusive growth | Municipal Transformation and Institutional Development | Improving Education, training and innovation | To ensure municipal transformation and institutional development by creating a staff structure that would adhere to the principles of employment equity and promote skills development | Municipal Transformation & Institutional Development | Percentage of Municipal budget actually spend on the implementation of the Workplace Skills Plan by 30 June 2020 (Reg) | % of budget spent on the WSP per annum (Actual spent on Training/Total Budget) | Improve education outcomes and opportunities for youth development | All | All | Senior Manager: Corporate Services | 0.35% | Project Report on Financial System and Project Budget | 0.13 | | | | 0.13 | 0.17 | 0.17 | 0.17 |
| 12 | Corporate Services | 4.2.2 | A responsive, accountable, effective and efficient local government system | Municipal Financial Viability and Management | Building a capable and developmental state | To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines | Good Governance and Community Participation | Develop a Paper reduction plan with initiatives and tabled to the Corporate Portfolio Committee by June 2020 | Paper reduction plan developed and tabled | Embed good governance and integrated service delivery through partnerships and spatial alignment | All | All | Senior Manager: Corporate Services | Roll-over | Minutes of Corporate Portfolio Committee meeting where plan was tabled | 1 | | | | 1 | | | |
| 13 | Finance | 4.3.1 | A responsive, accountable, effective and efficient local government system | Municipal Financial Viability and Management | Fighting Corruption | To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines | Municipal Financial Viability and Management | Measured financial viability in terms of the municipality's ability to meet its service debt obligations by 30 June 2020 (Debt coverage) (Reg) | % the municipality was able to meet its Debt obligation ((Total operating revenue received - operating grants)/debt service payments)) | Embed good governance and integrated service delivery through partnerships and spatial alignment | All | All | Chief Financial Officer | 14.24 % | Annual Financial Statements | 30 | | | | 30 | 30 | 30 | 30 |
| 14 | Finance | 4.3.1 | A responsive, accountable, effective and efficient local government system | Municipal Financial Viability and Management | Fighting Corruption | To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines | Municipal Financial Viability and Management | Measured financial viability in terms of the available cash to cover fixed operating expenditure by 30 June 2020 (Cost coverage) (Reg) | Number of days Cash were available to cover fixed operating expenditure ((All available cash at a particular time + investments)/monthly fixed operating expenditure) | Embed good governance and integrated service delivery through partnerships and spatial alignment | All | All | Chief Financial Officer | 73 days | Annual Financial Statements | 40 | | | | 40 | 30 | 30 | 30 |
| 15 | Finance | 4.3.1 | A responsive, accountable, effective and efficient local government system | Municipal Financial Viability and Management | Fighting Corruption | To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines | Municipal Financial Viability and Management | Measured financial viability in terms of percentage outstanding service debtors by 30 June 2020 (Service Debtors) (Reg) | % Outstanding service debtors per annum (Total outstanding service debtors/annual revenue received for services) | Embed good governance and integrated service delivery through partnerships and spatial alignment | All | All | Chief Financial Officer | 11.75% | Annual Financial Statements | 10 | | | | 10 | 10 | 10 | 10 |

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| 16 | Finance | 4.3.1 | A responsive, accountable, effective and efficient local government system | Municipal Financial Viability and Management | Fighting Corruption | To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines | Municipal Financial Viability and Management | Report on Percentage Capital budget actually spent on capital projects by 30 June 2020 (Reg) | % of capital budget actually spent on capital projects for the annum (Actual spent on capital projects/Total capital budget) | Embed good governance and integrated service delivery through partnerships and spatial alignment | All | All | Chief Financial Officer | 119.29% | Capital Project Report on Financial System and Project Budget | 95 | | | | | 95 | 95 | 95 | |
| 17 | Finance | 4.3.1 | A responsive, accountable, effective and efficient local government system | Municipal Financial Viability and Management | Fighting Corruption | To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines | Municipal Financial Viability and Management | Compile and submit Annual Financial Statements to the Auditor-General by 31 August 2019 | Annual Financial Statements submitted to the Auditor-General | Embed good governance and integrated service delivery through partnerships and spatial alignment | All | All | Chief Financial Officer | August | Confirmation on submission | 1 | 1 | | | | | 1 | 1 | 1 |
| 18 | Finance | 4.3.3 | A responsive, accountable, effective and efficient local government system | Municipal Financial Viability and Management | Fighting Corruption | To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines | Municipal Financial Viability and Management | Report bi-annually to Council on the performance of service providers for quotations and tenders above R30000 | Number of reports submitted to Council per annum | Create opportunities for growth and jobs | All | All | Chief Financial Officer | 2 per annum | Minutes of Council meetings where reports were tabled | 2 | | 1 | | | 1 | 2 | 2 | 2 |
| 19 | Community Services | 4.3.3 | An efficient, effective and development oriented public service and an empowered, fair and inclusive citizenship | Local Economic Development | Economy and Employment | To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy | Regional Economic Development | Coordinate and facilitate two SCM/LED Open days by 30 June 2020 | Number of SCM/LED open days coordinated and facilitated per annum | Create opportunities for growth and jobs | All | All | Director: Community Services | 2 per annum | Attendance registers | 2 | | | | 1 | 1 | 2 | 2 | 2 |
| 20 | Finance | 4.3.3 | An efficient, effective and development oriented public service and an empowered, fair and inclusive citizenship | Local Economic Development | Economy and Employment | To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy | Regional Economic Development | Invite service providers to register on the suppliers database by 30 June 2020 | Invitation placed in local media | Create opportunities for growth and jobs | All | All | Chief Financial Officer | Annually | Proof of advert place in media | 1 | | | | | 1 | 1 | 1 | 1 |
| 21 | Community Services | 4.4.1 | Improve health and life expectancy | Basic Service Delivery | Building Safer Communities | To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure | Basic Services and Infrastructure | Take domestic drinking water samples in towns and communities to monitor water quality (SAN 241 as amended) | Number of samples taken per annum | Enable a resilient, sustainable, quality and inclusive living environment | All | All | Director: Community Services | 543 per annum | Laboratory results/submission forms | 400 | 100 | 100 | 100 | 100 | 400 | 400 | 400 | 400 |
| 22 | Community Services | 4.4.1 | Improve health and life expectancy | Basic Service Delivery | Building Safer Communities | To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure | Basic Services and Infrastructure | Take food samples to monitor the quality of Food to the FCD Act and legislative requirements | Number of samples taken per annum | Enable a resilient, sustainable, quality and inclusive living environment | All | All | Director: Community Services | 386 per annum | Laboratory results/submission forms | 400 | 100 | 100 | 100 | 100 | 400 | 400 | 400 | 400 |
| 23 | Community Services | 4.4.1 | Improve health and life expectancy | Basic Service Delivery | Building Safer Communities | To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure | Basic Services and Infrastructure | Inspect waste management sites wrt generators and couriers of medical waste according to Municipal Health By-Law of Council | Number of sites inspected per annum | Enable a resilient, sustainable, quality and inclusive living environment | All | All | Director: Community Services | 153 per annum | Inspection forms | 120 | 30 | 30 | 30 | 30 | 120 | 120 | 120 | 120 |
| 24 | Community Services | 4.4.1 | Improve health and life expectancy | Basic Service Delivery | Building Safer Communities | To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure | Basic Services and Infrastructure | Take water sample at Sewerage Final Outflow to monitor water quality (SAN 241 as amended) | Number of samples taken per annum | Enable a resilient, sustainable, quality and inclusive living environment | All | All | Director: Community Services | 144 per annum | Laboratory results/submission forms | 160 | 40 | 40 | 40 | 40 | 160 | 160 | 160 | 160 |
| 25 | Community Services | 4.4.1 | Improve health and life expectancy | Basic Service Delivery | Building Safer Communities | To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure | Basic Services and Infrastructure | Inspect Food Premises according to Regulation R.962 | Number of food Premises inspected per annum | Enable a resilient, sustainable, quality and inclusive living environment | All | All | Director: Community Services | 1682 per annum | Inspection forms | 1560 | 400 | 380 | 380 | 400 | 1560 | 1560 | 1560 | 1560 |

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| 26 | Community Services | 4.4.1 | Improve health and life expectancy | Basic Service Delivery | Building Safer Communities | To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure | Basic Services and Infrastructure | Inspect crèches to ensure compliance with the Municipal Health By-Law | Number of creches inspected per annum | Enable a resilient, sustainable, quality and inclusive living environment | All | All | Director: Community Services | New KPI | Inspection forms | 160 | | | | | 160 | 160 | 160 |
| 27 | Community Services | 4.4.2 | Environmental assets and natural resources that are well protected and continually enhanced | Basic Service Delivery | Environmental Sustainability and Resilience | To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure | Basic Services and Infrastructure | Report quarterly to the Community Services Portfolio Committee on the activities of the Municipal Coastal Committee | Number of reports submitted per annum | Enable a resilient, sustainable, quality and inclusive living environment | All | All | Director: Community Services | 4 per annum | Minutes of Community Services Portfolio meetings where reports were tabled | 4 | 1 | 1 | 1 | 1 | 4 | 4 | 4 |
| 28 | Community Services | 4.4.2 | Environmental assets and natural resources that are well protected and continually enhanced | Basic Service Delivery | Environmental Sustainability and Resilience | To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure | Basic Services and Infrastructure | Report annually by June to the Community Services Portfolio Committee on the outcome of Karwyderskraal Landfill site adherence to the permit conditions | Report submitted to the Community Portfolio Committee | Enable a resilient, sustainable, quality and inclusive living environment | All | All | Director: Community Services | Permit Conditions | Minutes of Community Services Portfolio meetings where report was tabled | 1 | | | | | 1 | 1 | 1 |
| 29 | Community Services | 4.4.2 | Environmental assets and natural resources that are well protected and continually enhanced | Basic Service Delivery | Environmental Sustainability and Resilience | To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure | Basic Services and Infrastructure | Report quarterly to the Community Services Portfolio Committee on the activities of the Regional Waste Forum | Number of reports submitted per annum | Enable a resilient, sustainable, quality and inclusive living environment | All | All | Director: Community Services | 4 per annum | Minutes of Community Services Portfolio meetings where reports were tabled | 4 | 1 | 1 | 1 | 1 | 4 | 4 | 4 |
| 30 | Community Services | 4.4.2 | Environmental assets and natural resources that are well protected and continually enhanced | Local Economic Development | Economy and Employment | To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy | Regional Economic Development | Create temporary work opportunities through the alien vegetation clearing initiatives by 30 June 2020 | Number of work opportunities created per annum | Create opportunities for growth and jobs | All | All | Director: Community Services | 44 Participants | EPWP project report with details of participants | 20 | | | | | 20 | | |
| 31 | Community Services | 4.4.3 | All people in south Africa protected and feel safe | Basic Service Delivery | Building Safer Communities | To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure | Basic Services and Infrastructure | Table the revised Disaster Risk Management Plan to Council by 30 June 2020 | Revised Disaster Management Plan tabled to Council annually | Enable a resilient, sustainable, quality and inclusive living environment | All | All | Director: Community Services | Disaster Risk Management Plan | Minutes of Council meeting where plan was tabled | 1 | | | | | 1 | 1 | 1 |
| 32 | Community Services | 4.4.3 | All people in south Africa protected and feel safe | Basic Service Delivery | Building Safer Communities | To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure | Basic Services and Infrastructure | Table to Council the revised Disaster Management Framework by 30 June 2020 | Revised Disaster Management Framework tabled to Council annually | Enable a resilient, sustainable, quality and inclusive living environment | All | All | Director: Community Services | Disaster Management Framework | Minutes of Council meeting where framework was tabled | 1 | | | | | 1 | 1 | 1 |
| 33 | Community Services | 4.4.3 | All people in south Africa protected and feel safe | Basic Service Delivery | Building Safer Communities | To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure | Basic Services and Infrastructure | Revised annually the Safer Communities Project Plan and tabled to Community Services Portfolio Committee | Revised Safer Community Project Plan tabled annually | Enable a resilient, sustainable, quality and inclusive living environment | All | All | Director: Community Services | Safer Communities Project Plan | Minutes of the Community Services Portfolio Committee meeting where plan was tabled | 1 | | 1 | | | 1 | 1 | 1 |
| 34 | Community Services | 4.4.3 | All people in south Africa protected and feel safe | Basic Service Delivery | Building Safer Communities | To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure | Basic Services and Infrastructure | Present annually the revised Festive and Fire Season Readiness Plan to DCF Tech | Revised Festive and Season Readiness plan presented annually | Enable a resilient, sustainable, quality and inclusive living environment | All | All | Director: Community Services | Festive and Fire Season Readiness Plan | Minutes of DCF Tech meeting where plan was presented | 1 | | 1 | | | 1 | 1 | 1 |
| 35 | Community Services | 4.4.3 | All people in south Africa protected and feel safe | Basic Service Delivery | Building Safer Communities | To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure | Basic Services and Infrastructure | Construction of a Fire Station at Caledon by June 2020 | Fire Station constructed | Enable a resilient, sustainable, quality and inclusive living environment | TWK | All | Director: Community Services | KPI rolled over from previous financial year | Completion Certificate | 1 | | | | | 1 | | |

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| 36 | Community Services | 4.4.3 | A responsive, accountable, effective and efficient local government system | Basic Service Delivery | Economic Infrastructure | To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure | Basic Services and Infrastructure | Report quarterly to the DCF Tech on drought and water security | Number of draught and water security reports submitted per annum | Enable a resilient, sustainable, quality and inclusive living environment | All | All | Director: Community Services | Quarterly | Minutes of DCF Tech meeting where reports were tabled | 4 | 1 | 1 | 1 | 1 | 4 | 4 | 4 |
| 37 | Community Services | 4.4.3 | A responsive, accountable, effective and efficient local government system | Basic Service Delivery | Building Safer Communities | To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure | Basic Services and Infrastructure | Facilitation of integrated fire management sessions with land owners in the Overberg by June 2020 | Number of sessions facilitated per annum | Enable a resilient, sustainable, quality and inclusive living environment | All | All | Director: Community Services | 9 per annum | Attendance register | 8 | 2 | 2 | 2 | 2 | 8 | 8 | 8 |
| 38 | Community Services | 4.4.4 | An effective, competitive and responsive economic infrastructure network | Basic Service Delivery | Economic Infrastructure | To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure | Basic Services and Infrastructure | Upgrade DR1001 (Hangklip Road) to permanent surface by June 2020 | Number of kilometres of road upgraded to permanent surface per annum | Enable a resilient, sustainable, quality and inclusive living environment | All | All | Director: Community Services | Gravel Road | Completion Certificate | 4.05 | | | | 4.05 | | | |
| 39 | Community Services | 4.4.4 | An effective, competitive and responsive economic infrastructure network | Basic Service Delivery | Economic Infrastructure | To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure | Basic Services and Infrastructure | Kilometres of gravel roads to be regavelled in 2019/2020 | Number of kilometres road regavelled per annum | Enable a resilient, sustainable, quality and inclusive living environment | All | All | Director: Community Services | 50.22 Km | Monthly summary of Km's regavelled against planned (graphs) | 33.29 | 8.32 | 8.00 | 7.97 | 9.00 | | | |
| 40 | Community Services | 4.4.4 | An effective, competitive and responsive economic infrastructure network | Basic Service Delivery | Economic Infrastructure | To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure | Basic Services and Infrastructure | Kilometres of gravel roads to be bladed in 2019/2020 | Number of kilometres roads bladed per annum | Enable a resilient, sustainable, quality and inclusive living environment | All | All | Director: Community Services | 6242 Km | Monthly IMMs report | 6400 | 1600 | 1600 | 1500 | 1700 | | | |
| 41 | Community Services | 4.4.4 | An effective, competitive and responsive economic infrastructure network | Basic Service Delivery | Economic Infrastructure | To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure | Basic Services and Infrastructure | Submit annually business plan for provincial roads budget allocation to Dept of Transport and Public Works by 31 March 2020 | Annual business plan submitted | Enable a resilient, sustainable, quality and inclusive living environment | All | All | Director: Community Services | March | Confirmation of submission of Business Plan | 1 | | | 1 | | 1 | 1 | 1 |
| 42 | Community Services | 4.4.5 | An efficient, effective and development oriented public service and an empowered, fair and inclusive citizenship | Local Economic Development | Economy and Employment | To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy | Regional Economic Development | Report the progress of planned deliverables in the RED & Tourism Strategy to the Community Portfolio Committee by June 2020 | Number of progress reports tabled per annum | Create opportunities for growth and jobs | All | All | Director: Community Services | Draft District RED/Tourism Strategy | Minutes of Community Portfolio meeting where report was tabled | 1 | | | | 1 | 2 | 2 | 2 |
| 43 | Community Services | 4.4.5 | Decent employment through inclusive economic growth | Local Economic Development | Economy and Employment | To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy | Regional Economic Development | Create temporary work opportunities through the municipality's EPWP programme by 30 June 2020 (Reg) | Number of temporary work opportunities created during the financial year | Create opportunities for growth and jobs | All | All | Director: Community Services | 543 per annum | EPWP Report at year end | 194 | | | | 194 | | | |
| 44 | Community Services | 4.4.5 | Decent employment through inclusive economic growth | Local Economic Development | Economy and Employment | To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy | Regional Economic Development | Develop a Cape Overberg Brochure for marketing and table to Community Services Portfolio Committee by December 2019 | Cape Overberg Brochure developed and tabled | Create opportunities for growth and jobs | All | All | Director: Community Services | New KPI | Minutes of the Community Services Portfolio meeting where Brochure was tabled | 1 | | 1 | | | | | |
| 45 | Community Services | 4.4.5 | Decent employment through inclusive economic growth | Local Economic Development | Economy and Employment | To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy | Regional Economic Development | Review District RED/Tourism Terms of Reference and tabled to the Community Services Portfolio Committee by June 2020 | Revised District RED/Tourism Terms of Reference tabled | Create opportunities for growth and jobs | All | All | Director: Community Services | TOR | Minutes of the Community Services Portfolio meeting where TOR was tabled | 1 | | 1 | | | | | |

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| 46 | Community Services | 4.4.6 | An effective, competitive and responsive economic infrastructure network | Local Economic Development | Social protection | To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy | Regional Economic Development | Established a District Social Development Forum stakeholder structure by September 2019 | District Social Development Forum established | Create opportunities for growth and jobs | All | All | Director: Community Services | New KPI | Minutes of the established meeting | 1 | | 1 | | | |
| 47 | Community Services | 4.4.6 | An effective, competitive and responsive economic infrastructure network | Local Economic Development | Social protection | To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy | Regional Economic Development | Develop a District Social Development Initiatives Action Plan and table to the Community Services Portfolio Committee by December 2019 | Action Plan for social development initiatives across the region developed | Create opportunities for growth and jobs | All | All | Director: Community Services | New KPI | Minutes of the Community Services Portfolio Committee where the Plan was tabled | 1 | | 1 | | | |
| 48 | Community Services | 4.4.6 | An effective, competitive and responsive economic infrastructure network | Local Economic Development | Social protection | To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy | Regional Economic Development | Report on progress in respect of social development initiatives across the region to the Community Services Portfolio Committee by June 2020 | Number of progress reports tabled per annum | Create opportunities for growth and jobs | All | All | Director: Community Services | New KPI | Minutes of the Community Services Portfolio Committee where the Plan was tabled | 1 | | | | 1 | |

Capital projects for the 2019/2020 financial year

| Ref | Directorate | Sub-Directorate | Mun CP Ref | IDP Number | Vote Number | Project name [R] | Project Description | Funding source [R] | Planned Start Date [R] | Planned Completion Date [R] | Ward [R] | Area [R] | July 2019 | August 2019 | September 2019 | October 2019 | November 2019 | December 2019 | January 2020 | February 2020 | March 2020 | April 2020 | May 2020 | June 2020 | Total | 2019/2020 | | 2020/2021 | | 2021/2022 | |
|-----|--------------------|------------------------------|------------|------------|-------------|---------------------------------------|---------------------------------------|--------------------|------------------------|-----------------------------|----------|----------|-----------|-------------|----------------|--------------|---------------|---------------|--------------|---------------|------------|------------|----------|-----------|---------|-----------|---------|-----------|--------|-----------|--------|
| | | | | | | | | | | | | | Number | Number | Number | Number | Number | Number | Number | Number | Number | Number | Number | Number | | Number | Number | Number | Number | Number | Number |
| 1 | Community Services | Led, Tourism, Resorts & EPWP | 1 | 10.3 | 5 | Plant and Equipment - Uilenkraalsmond | Purchase plant and Equipment | Other | 2019/07/01 | 2019/11/30 | All | 1 | | | | | 15000 | | | | | | | | 15000 | 15000 | | 15000 | | 0 | |
| 2 | Community Services | Led, Tourism, Resorts & EPWP | 2 | 10.3 | 5 | Water Network Upgrade - Die Dam | Upgrade water network | Other | 2019/07/01 | 2020/02/28 | All | 1 | | | | | | | | 200000 | | | | | 200000 | 200000 | | 0 | | 0 | |
| 3 | Community Services | Led, Tourism, Resorts & EPWP | 3 | 10.3 | 5 | Upgrade Bungalows | Upgrade of Bungalows | Other | 2019/07/01 | 2020/03/31 | All | 1 | | | | | | | | | 120000 | | | | 120000 | 120000 | | 515000 | | 470000 | |
| 4 | Community Services | Led, Tourism, Resorts & EPWP | 4 | 10.3 | 5 | Grease Trap | Purchase grease trap | Other | 2019/07/01 | 2019/09/30 | All | 1 | | | 25000 | | | | | | | | | | 25000 | 25000 | | 0 | | 0 | |
| 5 | Community Services | Emergency Services | 5 | 10.3 | 5 | Fire Station | Building of fire Station at Caledon | Other | 2019/07/01 | 2019/12/31 | All | 1 | | | | | 960000 | 960000 | 980000 | | | | | | 2900000 | 2900000 | | 0 | | 0 | |
| 6 | Community Services | Emergency Services | 6 | 10.3 | 5 | Rescue Equipment | Purchase rescue equipment | Other | 2019/07/01 | 2020/04/30 | All | 1 | | | 100000 | | | | 100000 | 100000 | 100000 | 100000 | | | 500000 | 500000 | | 0 | | 0 | |
| 7 | Community Services | Emergency Services | 7 | 10.3 | 3 | Communication System | Purchase Communication system | Other | 2019/07/01 | 2020/01/31 | All | 1 | | | | 275000 | 275000 | 275000 | 275000 | | | | | | 1100000 | 1100000 | | 2000000 | | 2100000 | |
| 8 | Corporate Services | Information Services | 8 | 10.3 | 3 | IT equipment | Purchase and upgrade of IT equipment | Other | 2019/07/01 | 2020/03/31 | All | 1 | | | | 150000 | | | | | | | | | 300000 | 300000 | | 300000 | | 300000 | |
| 9 | Finance | Financial Services | 9 | 10.3 | 4 | Container for retired assets storage | Purchase container for retired assets | Other | 2019/07/01 | 2019/11/30 | All | 1 | | | | | 30000 | | | | | | | | 30000 | 30000 | | 0 | | 0 | |
| 10 | Finance | Financial Services | 10 | 10.3 | 4 | Office furniture and equipment | Purchase office equipment | Other | 2019/07/01 | 2020/03/31 | All | 1 | 4000 | 4000 | 4000 | 4000 | 4000 | 4000 | 4000 | 4000 | 4000 | 3000 | | | 35000 | 35000 | | 35000 | | 35000 | |
| 11 | Community Services | Solid Waste | 11 | 10.3 | 4 | Karvyderskraal | Development of Karvyderskraal | Other | 2019/07/01 | 2020/03/31 | All | 1 | | | | | | | | | | | | | 6128111 | 6128111 | 6128111 | | 0 | | 0 |

Monthly Projection of expenditure and revenue for the 2019/2020 financial year

| Sub-Directorate [R] | Vote Number | July | | | August | | | September | | | October | | | November | | | December | | |
|---|-------------|----------|------------------|--------------|----------|------------------|--------------|-----------|------------------|--------------|----------|------------------|--------------|----------|------------------|--------------|----------|------------------|--------------|
| | | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. |
| 1.1 - Executive | | 0 | 152369 | 0 | 0 | 152369 | 0 | 0 | 152369 | 0 | 0 | 152369 | 0 | 0 | 251685 | 0 | 0 | 152369 | 0 |
| 1.2 - Executive Support | | 0 | 69905 | 0 | 0 | 69905 | 0 | 0 | 69905 | 0 | 0 | 69905 | 0 | 0 | 119730 | 0 | 0 | 69905 | 0 |
| 1.3 - Internal Audit | | 0 | 107930 | 0 | 0 | 107930 | 0 | 0 | 107930 | 0 | 0 | 107930 | 0 | 0 | 179097 | 0 | 0 | 107930 | 0 |
| 1.4 - Council Expenditure | | 798447 | 697904 | 0 | 798447 | 697904 | 0 | 798447 | 697904 | 0 | 5898447 | 697904 | 0 | 798447 | 697904 | 0 | 798447 | 697904 | 0 |
| 1.5 - IDP & Communication | | 0 | 104292 | 0 | 0 | 104292 | 0 | 0 | 104292 | 0 | 0 | 104292 | 0 | 0 | 164288 | 0 | 0 | 104292 | 0 |
| 1.6 - Performance & Risk Management | | 44849 | 134229 | 0 | 44849 | 134229 | 0 | 44849 | 134229 | 0 | 44849 | 134229 | 0 | 44849 | 217519 | 0 | 44849 | 134229 | 0 |
| 1.7 - Donations | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.8 - Management Support | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1.9 - Shared Services | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3.1 - Executive | | 0 | 92953 | 0 | 0 | 92953 | 0 | 0 | 92953 | 0 | 0 | 92953 | 0 | 0 | 164782 | 0 | 0 | 92953 | 0 |
| 3.2 - Corporate Support | | 1961 | 130072 | 0 | 1961 | 130072 | 0 | 1961 | 130072 | 0 | 1961 | 130072 | 0 | 1961 | 189489 | 0 | 1961 | 130072 | 0 |
| 3.3 - Human Resources | | 0 | 203132 | 0 | 0 | 203132 | 0 | 0 | 203132 | 0 | 0 | 203132 | 0 | 0 | 312181 | 0 | 0 | 203132 | 0 |
| 3.4 - Committee, Records & Councillor Support | | 0 | 251599 | 0 | 0 | 251599 | 0 | 0 | 251599 | 0 | 0 | 251599 | 0 | 0 | 337402 | 0 | 0 | 251599 | 0 |
| 3.5 - Information Services | | 0 | 258649 | 0 | 0 | 258649 | 0 | 0 | 258649 | 0 | 0 | 258649 | 0 | 0 | 315529 | 0 | 0 | 258649 | 0 |
| 4.1 - Executive | | 0 | 96028 | 0 | 0 | 96028 | 0 | 0 | 96028 | 0 | 0 | 96028 | 0 | 0 | 167857 | 0 | 0 | 96028 | 0 |
| 4.2 - Financial Support | | 0 | 23024 | 0 | 0 | 23024 | 0 | 0 | 23024 | 0 | 0 | 23024 | 0 | 0 | 39784 | 0 | 0 | 23024 | 0 |
| 4.3 - Financial Services | | 1220625 | 1350986 | 4000 | 15346792 | 1350986 | 4000 | 220625 | 1350986 | 4000 | 12183292 | 1350986 | 4000 | 220625 | 1515414 | 34000 | 12183292 | 1350986 | 4000 |
| 4.4 - Revenue | | 583 | 107340 | 0 | 583 | 107340 | 0 | 583 | 107340 | 0 | 583 | 107340 | 0 | 583 | 179714 | 0 | 583 | 107340 | 0 |
| 4.5 - Expenditure | | 0 | 259361 | 0 | 0 | 259361 | 0 | 0 | 259361 | 0 | 0 | 259361 | 0 | 0 | 401557 | 0 | 0 | 259361 | 0 |
| 4.6 - Supply Chain Management | | 0 | 159343 | 0 | 0 | 159343 | 0 | 0 | 159343 | 0 | 0 | 159343 | 0 | 0 | 260101 | 0 | 0 | 159343 | 0 |
| 5.1 - Executive | | 0 | 94624 | 0 | 0 | 94624 | 0 | 0 | 94624 | 0 | 0 | 94624 | 0 | 0 | 157810 | 0 | 0 | 94624 | 0 |
| 5.2 - Community Services Support | | 0 | 87 | 0 | 0 | 87 | 0 | 0 | 87 | 0 | 0 | 87 | 0 | 87 | 0 | 0 | 87 | 0 | 0 |
| 5.3 - Municipal Health | | 25000 | 1190129 | 0 | 25000 | 1190129 | 0 | 25000 | 1190129 | 0 | 25000 | 1190129 | 0 | 25000 | 1854945 | 0 | 25000 | 1190129 | 0 |
| 5.5 - Environmental Management | | 11917 | 222022 | 0 | 11917 | 222022 | 0 | 11917 | 222022 | 0 | 11917 | 222022 | 0 | 11917 | 347822 | 0 | 11917 | 222022 | 0 |
| 5.6 - Solid Waste | | 893591 | 853291 | 0 | 893591 | 853291 | 0 | 893591 | 853291 | 0 | 893591 | 853291 | 0 | 893591 | 853291 | 0 | 893591 | 853291 | 0 |
| 5.7 - Emergency Services | | 340314 | 2482201 | 0 | 340314 | 2482201 | 0 | 340314 | 2482201 | 100000 | 340314 | 2482201 | 1235000 | 340314 | 3571421 | 1235000 | 340314 | 2482201 | 1255000 |
| 5.8 - LED, Tourism, Resorts & EPWP | | 2610950 | 1528781 | 0 | 1367950 | 1528781 | 0 | 1367950 | 1528781 | 25000 | 1367950 | 1528781 | 0 | 1367950 | 2003219 | 15000 | 1367950 | 1528781 | 0 |
| 5.9 - Roads | | 30607143 | 7511401 | 0 | 0 | 7511401 | 0 | 0 | 7511401 | 0 | 0 | 7511401 | 0 | 0 | 9196017 | 0 | 30607143 | 7511401 | 0 |

Monthly Projection of expenditure and revenue for the 2019/2020 financial year

| January | | | February | | | March | | | April | | | May | | | June | | | TOTAL | | |
|---------|------------------|--------------|----------|------------------|--------------|----------|------------------|--------------|----------|------------------|--------------|---------|------------------|--------------|----------|------------------|--------------|----------|------------------|--------------|
| Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. | Revenue | Operational Exp. | Capital Exp. |
| 0 | 152369 | 0 | 0 | 152369 | 0 | 0 | 152369 | 0 | 0 | 152369 | 0 | 0 | 152369 | 0 | 0 | 152369 | 0 | 0 | 1927742 | 0 |
| 0 | 69905 | 0 | 0 | 69905 | 0 | 0 | 69905 | 0 | 0 | 69905 | 0 | 0 | 69905 | 0 | 0 | 69905 | 0 | 0 | 888691 | 0 |
| 0 | 107930 | 0 | 0 | 107930 | 0 | 0 | 107930 | 0 | 0 | 107930 | 0 | 0 | 107930 | 0 | 0 | 107930 | 0 | 0 | 1366328 | 0 |
| 798447 | 697904 | 0 | 798447 | 697904 | 0 | 798447 | 697904 | 0 | 798447 | 697904 | 0 | 798447 | 697904 | 0 | 798447 | 697904 | 0 | 14681366 | 8374845 | 0 |
| 0 | 104292 | 0 | 0 | 104292 | 0 | 0 | 104292 | 0 | 0 | 104292 | 0 | 0 | 104292 | 0 | 0 | 104292 | 0 | 0 | 1311503 | 0 |
| 44849 | 134229 | 0 | 44849 | 134229 | 0 | 44849 | 134229 | 0 | 44849 | 134229 | 0 | 44849 | 134229 | 0 | 44849 | 134229 | 0 | 538186 | 1694039 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 92953 | 0 | 0 | 92953 | 0 | 0 | 92953 | 0 | 0 | 92953 | 0 | 0 | 92953 | 0 | 0 | 92953 | 0 | 0 | 1187269 | 0 |
| 1961 | 130072 | 0 | 1961 | 130072 | 0 | 1961 | 130072 | 0 | 1961 | 130072 | 0 | 1961 | 130072 | 0 | 1961 | 130072 | 0 | 23530 | 1620282 | 0 |
| 0 | 203132 | 0 | 0 | 203132 | 0 | 0 | 203132 | 0 | 0 | 203132 | 0 | 0 | 203132 | 0 | 0 | 203132 | 0 | 0 | 2546637 | 0 |
| 0 | 251599 | 0 | 0 | 251599 | 0 | 0 | 251599 | 0 | 0 | 251599 | 0 | 0 | 251599 | 0 | 0 | 251599 | 0 | 0 | 3104987 | 0 |
| 0 | 258649 | 0 | 0 | 258649 | 0 | 0 | 258649 | 0 | 0 | 258649 | 0 | 0 | 258649 | 0 | 0 | 258649 | 300000 | 0 | 3160672 | 300000 |
| 0 | 96028 | 0 | 0 | 96028 | 0 | 0 | 96028 | 0 | 0 | 96028 | 0 | 0 | 96028 | 0 | 0 | 96028 | 0 | 0 | 1224161 | 0 |
| 0 | 23024 | 0 | 0 | 23024 | 0 | 0 | 23024 | 0 | 0 | 23024 | 0 | 0 | 23024 | 0 | 0 | 23024 | 0 | 0 | 293048 | 0 |
| 1624125 | 1350986 | 4000 | 12183292 | 1350986 | 4000 | 220625 | 1350986 | 3000 | 12183292 | 1350986 | 0 | 220625 | 1350986 | 0 | 12183292 | 1350986 | 0 | 79990500 | 16376256 | 65000 |
| 583 | 107340 | 0 | 583 | 107340 | 0 | 583 | 107340 | 0 | 583 | 107340 | 0 | 583 | 107340 | 0 | 583 | 107340 | 0 | 7000 | 1360450 | 0 |
| 0 | 259361 | 0 | 0 | 259361 | 0 | 0 | 259361 | 0 | 0 | 259361 | 0 | 0 | 259361 | 0 | 0 | 259361 | 0 | 0 | 3254531 | 0 |
| 0 | 159343 | 0 | 0 | 159343 | 0 | 0 | 159343 | 0 | 0 | 159343 | 0 | 0 | 159343 | 0 | 0 | 159343 | 0 | 0 | 2012877 | 0 |
| 0 | 94624 | 0 | 0 | 94624 | 0 | 0 | 94624 | 0 | 0 | 94624 | 0 | 0 | 94624 | 0 | 0 | 94624 | 0 | 0 | 1198675 | 0 |
| 0 | 87 | 0 | 0 | 87 | 0 | 0 | 87 | 0 | 0 | 87 | 0 | 0 | 87 | 0 | 0 | 87 | 0 | 0 | 1039 | 0 |
| 25000 | 1190129 | 0 | 25000 | 1190129 | 0 | 25000 | 1190129 | 0 | 25000 | 1190129 | 0 | 25000 | 1190129 | 0 | 25000 | 1190129 | 0 | 300000 | 14946364 | 0 |
| 11917 | 222022 | 0 | 11917 | 222022 | 0 | 11917 | 222022 | 0 | 11917 | 222022 | 0 | 11917 | 222022 | 0 | 11917 | 222022 | 0 | 143000 | 2790065 | 0 |
| 893591 | 853291 | 0 | 893591 | 853291 | 0 | 893591 | 853291 | 6128111 | 893591 | 853291 | 0 | 893591 | 853291 | 0 | 893591 | 853291 | 0 | 10723096 | 10239496 | 6128111 |
| 340314 | 2482201 | 375000 | 340314 | 2482201 | 100000 | 340314 | 2482201 | 100000 | 340314 | 2482201 | 100000 | 340314 | 2482201 | 0 | 340314 | 2482201 | 0 | 4083770 | 30875629 | 4500000 |
| 1367950 | 1528781 | 0 | 1367950 | 1528781 | 200000 | 1367950 | 1528781 | 120000 | 1367950 | 1528781 | 0 | 1367950 | 1528781 | 0 | 1367950 | 1528781 | 0 | 17658400 | 18819807 | 360000 |
| 0 | 7511401 | 0 | 0 | 7511401 | 0 | 30607143 | 7511401 | 0 | 0 | 7511401 | 0 | 0 | 7511401 | 0 | 0 | 7511401 | 0 | 91821429 | 91821429 | 0 |

Revenue by Source for the 2019/2020 financial year

| Assist Ref | Line Item (200 chars) 200 characters | July Number | August Number | September Number | October Number | November Number | December Number | January Number | February Number | March Number | April Number | May Number | June Number | TOTAL |
|------------|---|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-----------------|-----------------|---------------|----------------|---------------|
| 1 | Service charges - refuse revenue | 893591 | 893591 | 893591 | 893591 | 893591 | 893591 | 893591 | 893591 | 893591 | 893591 | 893591 | 893591 | 10723096 |
| 2 | Rental of facilities and equipment | 1002028 | 1002028 | 1002028 | 1002028 | 1002028 | 1002028 | 1002028 | 1002028 | 1002028 | 1002028 | 1002028 | 1002028 | 12024330 |
| 3 | Interest earned - external investments | 208333 | 208333 | 208333 | 208333 | 208333 | 208333 | 208333 | 208333 | 208333 | 208333 | 208333 | 208333 | 2500000 |
| 4 | Interest earned - outstanding debtors | 8333 | 8333 | 8333 | 8333 | 8333 | 8333 | 8333 | 8333 | 8333 | 8333 | 8333 | 8333 | 100000 |
| 5 | Licences and permits | 25000 | 25000 | 25000 | 25000 | 25000 | 25000 | 25000 | 25000 | 25000 | 25000 | 25000 | 25000 | 300000 |
| 6 | Agency services | 798447 | 798447 | 798447 | 798447 | 798447 | 798447 | 798447 | 798447 | 798447 | 798447 | 798447 | 798447 | 9581366 |
| 7 | Transfers and subsidies | 32 860 | 14 036 | 10 | 11 972 | 10 | 42 579 | 1 413 | 11 972 | 30 617 | 11 972 | 10 | 11 972 | 169 423 |
| 8 | Other revenue | 761171 | 761171 | 761171 | 761171 | 761171 | 761171 | 761171 | 761171 | 761171 | 761171 | 761171 | 761171 | 9134055.39 |
| 9 | Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 0 | 1100000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1100000 |
| 10 | Proceeds on disposal of PPE | 0 | 0 | 0 | 5100000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5100000 |
| 11 | Borrowing long term/refinancing | | | | | | | | | | | | | 0 |
| X | TOTAL | R 36 556 660 | R 18 832 684 | R 3 706 517 | R 20 769 184 | R 3 706 517 | R 46 276 327 | R 5 110 017 | R 15 669 184 | R 34 313 660 | R 15 669 184 | R 3 706 517 | R 15 669 184 | R 219 985 634 |

