

OVERBERG DISTRICT MUNICIPALITY

REVISED TOP LAYER SDBIP

2019/2020



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

Section 54(1)(c)

Overberg District Municipality

Revised SDBIP 2019/2020

Ref	Responsible Directorate	IDP Ref	National KPA	Strategic Objective	KPI Name	Description of Unit of Measurement	Responsible Owner	Source of Evidence	Original Annual Target	Revised Annual Target	Quarter ending September 2019		Quarter ending December 2019		Quarter ending March 2020		Quarter ending June 2020		Comments
											Original Target	Target Adjustments	Original Target	Target Adjustments	Original Target	Target Adjustments	Original Target	Target Adjustments	
TL1	Office of the Municipal Manager	Reg.	Municipal Transformation and Institutional Development	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	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	Municipal Manager	Appointment letter/Signed Service Contract	1								1		
TL2	Office of the Municipal Manager	4.1.1	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and proactive accountable government and ensuring community participation through IGR Structures	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	Municipal Manager	Minutes of Audit and Performance Audit Committee meeting where RBAP was submitted	1								1		
TL3	Office of the Municipal Manager	4.1.1	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and proactive accountable government and ensuring community participation through IGR Structures	Execute audit projects in terms of the Risk Base Audit Plan (RBAP)	Number of audits executed per annum	Municipal Manager	Internal Audit Reports signed by action owner/ e-mailed to action owners	14		4		3		3		4		
TL4	Office of the Municipal Manager	4.1.2	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and proactive accountable government and ensuring community participation through IGR Structures	Facilitate awareness campaigns on the IDP by June 2020	Number of IDP awareness campaigns facilitated per annum	Municipal Manager	Attendance register	2								2		

TL10	Corporate Services	4.2.1	Municipal Transformation and Institutional Development	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	Coordinate health & safety evacuation drills at ODM workstations by 30 June 2020	Number of drills coordinated per annum	Senior Manager: Corporate Services	Evacuation drill reports	2								2		
TL11	Corporate Services	4.2.1	Municipal Transformation and Institutional Development	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	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)	Senior Manager: Corporate Services	Project Report on Financial System and Project Budget	0.13%	0.07%							0.13%	0.07%	To be aligned with the Adjustment Budget
TL12	Corporate Services	4.2.2	Municipal Financial Viability and Management	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	Develop a Paper reduction plan with initiatives and tabled to the Corporate Portfolio Committee by June 2020	Paper reduction plan developed and tabled	Senior Manager: Corporate Services	Minutes of Corporate Portfolio Committee meeting where plan was tabled	1								1		
TL13	Finance	4.3.1	Municipal Financial Viability and Management	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	Measured financial viability in terms of the municipality's ability to meet it's service debt obligations by 30 June 2020 (Debt coverage) (Reg)	The number of times the municipality was able to meet it's Debt obligation ((Total operating revenue received - operating grants)/debt service payments))	Chief Financial Officer	Annual Financial Statements	30.00%	8							30.00%	8	Change the % measurement to number of time
TL14	Finance	4.3.1	Municipal Financial Viability and Management	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	Measured financial viability in terms of the available cash to cover fixed operating expenditure by 30 June 2020 (Cost coverage) (Reg)	Number of months Cash were available to cover fixed operating expenditure ((All available cash at a particular time + investments)/monthly fixed operating expenditure)	Chief Financial Officer	Annual Financial Statements	40	2							40	2	Change to measure the months instead of days
TL15	Finance	4.3.1	Municipal Financial Viability and Management	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	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)	Chief Financial Officer	Annual Financial Statements	10.00%								10.00%		

TL16	Finance	4.3.1	Municipal Financial Viability and Management	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	Report on Percentage Capital budget actually spend 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)	Chief Financial Officer	Capital Project Report on Financial System and Project Budget	95.00%								95.00%		
TL17	Finance	4.3.1	Municipal Financial Viability and Management	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	Compile and submit Annual Financial Statements to the Auditor-General by 31 August 2019	Annual Financial Statements submitted to the Auditor-General	Chief Financial Officer	Confirmation on submission	1		1								
TL18	Finance	4.3.3	Municipal Financial Viability and Management	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	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	Chief Financial Officer	Minutes of Council meetings where reports were tabled	2				1				1		
TL19	Community Services	4.3.3	Local Economic Development	To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy	Coordinate and facilitate two SCM/LED Open days by 30 June 2020	Number of SCM/LED open days coordinated and facilitated per annum	Director: Community Services	Attendance registers	2						1		1		
TL20	Finance	4.3.3	Local Economic Development	To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy	Invite service providers to register on the suppliers database by 30 June 2020	Invitation placed in local media	Chief Financial Officer	Proof of advert place in media	1								1		
TL21	Community Services	4.4.1	Basic Service Delivery	To ensure the well-being of all in the Overberg through the provision of efficient 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	Director: Community Services	Laboratory results/submission forms	400		100		100		100		100		
TL22	Community Services	4.4.1	Basic Service Delivery	To ensure the well-being of all in the Overberg through the provision of efficient 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	Director: Community Services	Laboratory results/submission forms	400		100		100		100		100		

TL23	Community Services	4.4.1	Basic Service Delivery	To ensure the well-being of all in the Overberg through the provision of efficient 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	Director: Community Services	Inspection forms	120		30		30		30		30	
TL24	Community Services	4.4.1	Basic Service Delivery	To ensure the well-being of all in the Overberg through the provision of efficient 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	Director: Community Services	Laboratory results/submission forms	160		40		40		40		40	
TL25	Community Services	4.4.1	Basic Service Delivery	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Inspect Food Premises according to Regulation R.638	Number of food Premises inspected per annum	Director: Community Services	Inspection forms	1 560		400		380		380		400	
TL26	Community Services	4.4.1	Basic Service Delivery	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Inspect crèches to ensure compliance with the Municipal Health By-Law	Number of creches inspected per annum	Director: Community Services	Inspection forms	160								160	
TL27	Community Services	4.4.2	Basic Service Delivery	To ensure the well-being of all in the Overberg through the provision of efficient 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	Director: Community Services	Minutes of Community Services Portfolio meetings where reports were tabled	4		1		1		1		1	
TL28	Community Services	4.4.2	Basic Service Delivery	To ensure the well-being of all in the Overberg through the provision of efficient 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	Director: Community Services	Minutes of Community Services Portfolio meetings where report was tabled	1								1	
TL29	Community Services	4.4.2	Basic Service Delivery	To ensure the well-being of all in the Overberg through the provision of efficient 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	Director: Community Services	Minutes of Community Services Portfolio meetings where reports were tabled	4		1		1		1		1	

TL30	Community Services	4.4.2	Local Economic Development	To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy	Create temporary work opportunities through the alien vegetation clearing initiatives by 30 June 2020	Number of work opportunities created per annum	Director: Community Services	EPWP project report with details of participants	20								20		
TL31	Community Services	4.4.3	Basic Service Delivery	To ensure the well-being of all in the Overberg through the provision of efficient 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	Director: Community Services	Minutes of Council meeting where plan was tabled	1								1	0	
TL32	Community Services	4.4.3	Basic Service Delivery	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Table to Council the revised Disaster Management Framework by 30 June 2020	Revised Disaster Management Framework tabled to Council annually	Director: Community Services	Minutes of Council meeting where framework was tabled	1								1		
TL33	Community Services	4.4.3	Basic Service Delivery	To ensure the well-being of all in the Overberg through the provision of efficient 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	Director: Community Services	Minutes of the Community Services Portfolio Committee meeting where plan was tabled	1				1	0			0	1	Target amended to align with the review period of strategic documents with the IDP and Financial year
TL34	Community Services	4.4.3	Basic Service Delivery	To ensure the well-being of all in the Overberg through the provision of efficient 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	Director: Community Services	Minutes of DCF Tech meeting where plan was presented	1				1						
TL35	Community Services	4.4.3	Basic Service Delivery	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Construction of a Fire Station at Caledon by June 2020	Fire Station constructed	Director: Community Services	Completion Certificate	1	0							1	0	Target to be aligned with the Adjustment Budget
TL36	Community Services	4.4.3	Basic Service Delivery	To ensure the well-being of all in the Overberg through the provision of efficient 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	Director: Community Services	Minutes of DCF Tech meeting where reports were tabled	4		1		1		1		1		

Monthly Cashflow

Monthly cash flows	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		368	1 168	866	387	2 705	898	722	722	722	722	722	722	10 723	11 366	12 048
Rental of facilities and equipment		908	906	1 233	1 742	2 749	639	644	644	644	644	644	644	12 039	12 746	13 511
Interest earned - external investments		3	3	3	4	7	9	412	412	412	412	412	412	2 500	2 650	2 809
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	100	100	106	112
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		9	15	11	23	13	10	36	36	36	36	36	36	300	143	152
Agency services		-	630	-	-	-	-	1 511	1 511	1 511	1 511	1 511	1 511	9 697	10 156	10 766
Transfer receipts - operational		36 816	9 579	17 995	10 526	10 386	23 941	(51 107)	-	20 309	-	-	1 088	79 532	78 666	81 687
Other revenue		198	236	239	897	442	284	51 107	10 000	10 000	10 000	10 000	13 096	106 499	107 007	113 421
Cash Receipts by Source		38 303	12 538	20 347	13 579	16 302	25 780	3 325	13 325	33 834	13 325	13 325	17 609	221 390	222 840	234 706
Other Cash Flows by Source																
Transfers receipts - capital										200				200	2 841	3 125
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)																
Proceeds on disposal of PPE												5 100	5 100			
Short term loans																
Borrowing long term/refinancing																
Increase (decrease) in consumer deposits																
Decrease (Increase) in non-current debtors																
Decrease (Increase) other non-current receivables																
Decrease (increase) in non-current investments																
Total Cash Receipts by Source		38 303	12 538	20 347	13 579	16 302	25 780	3 325	13 325	33 834	13 325	13 325	22 709	226 690	225 681	237 831
Cash Payments by Type																
Employee related costs		8 429	8 462	8 581	8 721	22 278	8 712	6 696	6 696	6 696	6 696	6 696	6 696	105 358	105 148	111 542
Remuneration of councillors		525	497	537	524	500	502	589	589	589	589	589	589	6 618	7 003	7 423
Finance charges		-	-	-	-	-	-	1 505	-	-	-	-	1 505	3 009	3 255	3 450
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		3 573	3 128	4 692	4 373	4 539	5 145	3 710	3 710	3 710	3 710	3 710	3 710	47 712	56 307	59 685
Contracted services		207	2 076	137	1 020	1 188	1 532	2 729	2 729	2 729	2 729	2 729	2 729	22 537	22 526	23 870
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	81	81	81	81	81	81	484	403	427
Other expenditure		3 521	2 543	2 212	8 429	2 929	2 283	1 317	1 317	1 317	1 317	1 317	1 317	29 822	23 981	25 267
Cash Payments by Type		16 255	16 706	16 159	23 089	31 435	18 174	16 627	15 122	15 122	15 122	15 122	16 627	215 541	218 622	231 664
Other Cash Flows/Payments by Type																
Capital assets		-	105	647	693	124	103	663	663	663	663	663	663	5 652	3 706	3 930
Repayment of borrowing		-	-	-	-	-	-	1 436	-	-	-	-	1 436	2 872	2 949	3 296
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		16 255	16 811	16 806	23 762	31 559	18 277	18 727	15 786	15 786	15 786	15 786	18 727	224 066	225 277	238 890
NET INCREASE/(DECREASE) IN CASH HELD		22 047	(4 273)	3 541	(10 183)	(15 257)	7 503	(15 402)	(2 461)	18 048	(2 461)	(2 461)	3 982	2 624	404	(1 059)
Cash/cash equivalents at the month/year beginning:		38 448	60 495	56 223	59 764	49 581	34 324	41 827	26 425	23 964	42 012	39 551	37 090	38 448	41 072	41 477
Cash/cash equivalents at the month/year end:		60 495	56 223	59 764	49 581	34 324	41 827	26 425	23 964	42 012	39 551	37 090	41 072	41 072	41 477	40 418

Monthly Projection of expenditure and revenue by each vote

DC3 Overberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Municipal Manager		-	-	-	-	-	-	2 556	2 556	2 556	2 556	2 556	2 556	15 335	10 727	11 370
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		2	2	2	2	3	23	5	5	5	5	5	5	64	25	26
Vote 4 - Finance		29 946	1 977	71	337	21	23 938	4 512	4 512	4 512	4 512	4 512	4 512	83 362	84 215	87 883
Vote 5 - Community Services		6 837	8 239	20 993	12 942	11 122	2 980	10 898	10 898	10 898	10 898	10 898	10 898	128 500	130 715	138 552
Total Revenue by Vote		36 785	10 218	21 067	13 282	11 146	26 941	17 970	17 970	17 970	17 970	17 970	17 970	227 260	225 681	237 831
Expenditure by Vote																
Vote 1 - Municipal Manager		939	968	1 127	947	1 137	971	1 600	1 600	1 600	1 600	1 600	1 600	15 689	16 585	17 579
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		512	1 382	343	615	996	631	1 490	1 490	1 490	1 490	1 490	1 490	13 417	12 323	13 054
Vote 4 - Finance		1 018	906	1 057	1 564	2 489	2 036	2 867	2 867	2 867	2 867	2 867	2 867	26 272	25 666	27 298
Vote 5 - Community Services		11 108	13 388	13 286	13 872	20 817	14 343	14 832	14 832	14 832	14 832	14 832	14 832	175 807	180 913	191 719
Total Expenditure by Vote		13 576	16 644	15 814	16 998	25 439	17 980	20 789	20 789	20 789	20 789	20 789	20 789	231 185	235 487	249 649
Surplus/ (Deficit)		23 209	(6 426)	5 253	(3 716)	(14 293)	8 961	(2 819)	(2 819)	(2 819)	(2 819)	(2 819)	(2 819)	(3 925)	(9 805)	(11 818)

Revised Revenue by Source for 2019/2020 financial year

Description	Ref																
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse Revenue		368	-	866	387	2 705	898	917	917	917	917	917	917	917	10 723	11 366	12 048
Rental of facilities and equipment		13	899	8	7	2 749	1 800	1 094	1 094	1 094	1 094	1 094	1 094	1 094	12 039	12 746	13 511
Interest earned - external investments		3	3	3	4	7	9	412	412	412	412	412	412	412	2 500	2 650	2 809
Interest earned - outstanding debtors		1 304	630	1 225	1 438	(4 596)	-	17	17	17	17	17	17	17	100	106	112
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		9	15	11	23	13	10	36	36	36	36	36	36	36	300	143	152
Agency services		-	-	-	-	-	-	1 616	1 616	1 616	1 616	1 616	1 616	1 616	9 697	10 156	10 766
Transfers and subsidies		29 923	1 965	92	328	16	23 941	3 981	3 981	3 981	3 981	3 981	3 981	3 981	80 152	78 666	81 887
Other revenue		5 165	6 705	18 862	11 096	10 252	284	8 606	8 606	8 606	8 606	8 606	8 606	8 606	103 999	107 007	113 421
Gains on disposal of PPE		-	-	-	-	-	-	850	850	850	850	850	850	850	5 100	-	-
Total Revenue		36 785	10 218	21 067	13 282	11 146	26 941	17 529	17 529	17 529	17 529	17 529	17 529	17 529	224 610	222 840	234 706

Revise Capital Projects for the 2019/2020 financial year

Ref	Sub-Directorate	Project name [R]	Project Description	Planned start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	Mun. Ref separate	ef separate	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	
										Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number		Number	Number
1	Led, Tourism, Resorts & EPWP	Plant and Equipment - Uilenkraalsmond	Purchase plant and Equipment	2019/07/01	2020/05/31	All	1			1017					10578						28405	40000	40000	
2	Led, Tourism, Resorts & EPWP	Water Network Upgrade - Die Dam	Upgrade water network	2019/07/01	2020/02/28	All	1										200000					200000	200000	
3	Led, Tourism, Resorts & EPWP	Upgrade Bungalows	Upgrade of Bungalows			All	1						114300			-114300						0	0	
4	Led, Tourism, Resorts & EPWP	Grease Trap	Purchase grease trap			All	1															0	0	
5	Emergency Services	Fire Station	Building of fire Station at Caledon			All	1			9937	485494	624834					-1120265					0	0	
6	Emergency Services	Rescue Equipment	Purchase rescue equipment	2019/07/01	2020/05/31	All	1				149903	21216		8305	91307	1706		19000			188563	480000	480000	
7	Emergency Services	Communication System	Purchase Communication system	2019/07/01	2020/05/31	All	1				2070			44350			-46420				200000	200000	200000	
8	Information Services	IT equipment	Purchase and upgrade of IT equipment	2019/07/01	2020/05/31	All	1			92005											356500	450000	450000	
9	Financial Services	Container for retired assets storage	Purchase container for retired assets	2019/07/01	2020/05/31	All	1														80000	80000	80000	
10	Financial Services	Office furniture and equipment	Purchase office equipment	2019/07/01	2020/05/31	All	1				11241	3000		1348							19411	35000	35000	
11	Solid Waste	Karwyderskraal	Development of Karwyderskraal			All	1															0	0	
12	Led, Tourism, Resorts & EPWP	Ablution facilities - Die Dam	Upgrade sewerage system - Die Dam	2019/07/01	2020/05/31	All	1														300000	300000	300000	
13	Emergency Services	Fire Vehicle 4x4	Purchase Fire vehicle	2019/07/01	2020/05/31	All	1														224000	224000	224000	
14	Emergency Services	Command Vehicle	Purchase Fire vehicle	2019/07/01	2020/05/31	All	1														650000	635000	635000	
15	Emergency Services	Repeater	Purchase Repeater	2019/07/01	2020/05/31	All	1														400000	400000	400000	
16	Emergency Services	Camera	Purchase Camera	2019/07/01	2020/05/31	All	1														173000	158000	158000	
17	Emergency Services	Fire facilities and equipment	Purchase fire facilities and equipment	2019/07/01	2020/05/31	All	1									1120265					579735	1700000	1700000	
18	Emergency Services	Safety implementation plan	Purchase Communication equipment	2019/07/01	2020/05/31	All	1														750000	750000	750000	