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

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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	Septe Original	ter ending mber 2019 Target Adjustments		rter ending mber 2019 Target Adjustments		ending March 2020 Target Adjustments	THE RESERVE OF THE PARTY OF THE	r ending June 2020 Target Adjustments	Comments
TL1	Office of the Municipal Manager	Reg.	Transformation and Institutional	creating a staff structure that would adhere to the principles of employment equity	employed in the three highest levels of management in	Number of people employed in the three highest levels of management per annum	Municipal Manager	Appointment letter/Signed Service Contract	1		Target	Aujustinens	Turset	rejustilicius	Target		1		
TL2	Office of the Municipal Manager	4.1.1	Good Governance and Public Participation	governances practices by providing a democratic and pro- active accountable government and	Audit Plan (RBAP) for	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	1	Good Governance and Public Participation	To ensure good governances 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)	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 governances 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							1	2		

TL5	Office of the Municipal Manager			governances practices	Publishing of bi-annual External Newsletters to Stakeholders		Municipal Manager	E-mail where newsletters were distributed	2		1		1	
TL6	Office of the Municipal Manager	4.1.3	Good Governance and Public Participation	governances practices by providing a	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	Municipal Manager	Approved Top Layer SDBIP	1				1	
TL7	Office of the Municipal Manager	4.1.3	Good Governance and Public Participation	governances practices by providing a democratic and pro- active accountable government and	Review annually the Top Layer SDBIP to inform Council should a revised Top Layer SDBIP be necessary and table report (Sec. 72) to Council.		Municipal Manager	Minutes of the Council meeting where Mid-year Budget and Performance report (Sec. 72) was tabled	1			1		
TL8	Office of the Municipal Manager	4.1.3	Good Governance and Public Participation	To ensure good governances practices by providing a democratic and proactive accountable government and ensuring community participation through IGR Structures	Compilation and submission of Annual Performance Report to the Auditor-General by August 2019		Municipal Managei	Confirmation of submission	1	. 1				
TL9	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 principle of employment equity and promote skills development	to LGSeta by April 2020	Workplace Skills Plan compiled and submitted to LGSETA	Senior Manager: Corporate Services	Confirmation of submission	1				1	

TL10	Corporate Services	4.2.1	Municipal Transformation and Institutional Development	transformation and institutional	safety evacuation drills at ODM workstations by 30 June 2020			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)		Senior Manager: Corporate Services	Project Report on Financial System and Project Budget	0.13%	0.07%			0.13%		To be aligned with the Adjustment Budget
TL12	Corporate Services	4.2.2		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	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)	able to meet it's Debt obligation ((Total operating revenue	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	financial viability and		expenditure ((All	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		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		Financial Viability and Management	sustainability by executing accounting services in accordance with National policy and guidelines	Capital budget actually spend on capital projects by 30 June 2020 (Reg)	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	and Management	financial viability and sustainability by executing accounting	Annual Financial	1	Chief Financial Officer	Confirmation on submission	1	1					
TL18	Finance	4.3.3	Financial Viability and Management	financial viability and sustainability by executing accounting services in accordance	Provide a process of the contract of the contr	submitted to Council per annum	Chief Financial Officer	Minutes of Council meetings where reports were tabled	2					1	
TL19	Community Services	4.3.3		economic development	facilitate two SCM/LED Open days by 30 June 2020	I	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	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)	taken per annum	Director: Community Services	Laboratory results/submissi on forms		100	100		100	100	
TL22	Community Services	4.4.1	Basic Service Delivery	being of all in the	Take food samples to monitor the quality of Food ito the FCD Act and legislative requirements	Number of samples taken per annum	Director: Community Services	Laboratory results/submissi on forms	400	100	100	0	100	100	

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TL23	Community Services 4.4.1	Basic Service Delivery	provision of efficient basic services and infrastructure	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	9 9	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/submissi on 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		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	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	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	submitted per annum	Director: Community Services	Minutes of Community Services Portfolio meetings where reports were tabled	4	2	1	1	1		1	

TL30	Community Services	112	Local Economic	To promote regional	Create temporary work	Number of work	Director:	EPWP project	20				Ex Bless			20		
ILSU	Community Services	4.4.2	Development	economic development		opportunities created	Community	report with	20							20		
			Development		the alien vegetation	33.8	Services	details of										
				initiatives in the District	100	per annum	50, 1,505	participants										
				for the development of				partie, partie										
				a sustainable district	50 74110 2020													
				economy				17					W. 35 ()		e de la company			
TL31	Community Services	4.4.3	Basic Service	To ensure the well-	Table the revised	Revised Disaster	Director:	Minutes of	1							1	0	10
	52		Delivery	being of all in the	Disaster Risk	Management Plan	Community	Council meeting	100									
				Overberg through the	Management Plan to	tabled to Council	Services	where plan was										
				provision of efficient	Council by 30 June	annually		tabled		We are								ži.
				basic services and	2020													
				infrastructure														
					No. of the last of		No. of the last of							Sanction Laboratory				
TL32	Community Services	4.4.3	Basic Service	To ensure the well-	Table to Council the		Director:	Minutes of	1							1		
			Delivery	being of all in the	revised Disaster		Community	Council meeting										
				Overberg through the	Management	200	Services	where framework was										
				provision of efficient		Council annually		tabled										
				basic services and	2020			labled										
				infrastructure							I AMELINA							
TL33	Community Services	4.4.3	Basic Service	To ensure the well-	Revised annually the	Revised Safer	Director:	Minutes of the	1				1	0		0	1	
1.200			Delivery		Safer Communities		Community	Community			Town 5							
				Overberg through the	Project Plan and tabled		Services	Services										
				provision of efficient	to Community Services			Portfolio										
				basic services and	Portfolio Committee			Committee										į
				infrastructure				meeting where										
								plan was tabled										Target amended to
																		align with the
											1 Marining of							review period of
					5.40													strategic
				Х.			×				TAKE A		春子		DE DILAY			documents with
																		the IDP and
			4											0.00				Financial year
TL34	Community Services	4.4.3			Present annually the	CONTRACTOR CONTRACTOR PROPERTY	Director:	Minutes of DCF					1					
			Delivery	being of all in the			Community	Tech meeting										
					Season Readiness Plan to DCF Tech	presented annually	Services	where plan was presented										
				provision of efficient basic services and	to DCF Tech			presented										
				infrastructure					4									
				inita de de cute														
TL35	Community Services	4.4.3	Basic Service	To ensure the well-	Construction of a Fire	Fire Station	Director:	Completion	de la sala		0					1	0	
	, Santa and Sant		Delivery		Station at Caledon by	constructed	Community	Certificate										
					June 2020		Services							The state of the s		100	A CONTRACTOR	
-				provision of efficient			8											
2				basic services and								No.						Target to be
				infrastructure														aligned with the
		· property		_ = = =================================	Entropic paterior					Carlo Land								Adjustment Budget
TL36	Community Services	4.4.3	Basic Service	To ensure the well-		Number of draught and	1	Minutes of DCF	4	+			1	Consulfrace 3	1	1		
9			Delivery	S5 1/	DCF Tech on drought	water security reports	Community	Tech meeting										
					and water security	submitted per annum	Services	where reports										
				provision of efficient			1	were tabled										
				basic services and									图 图 张					
				infrastructure										100 15 18				
	1				1									En Philosopher Control				l

TL37	Community Services	4.4.3	Basic Service Delivery	being of all in the Overberg through the provision of efficient	Facilitation of Engage at integrated fire management sessions with land owners in the Overberg by June 2020	Number of sessions- facilitated per annum Number of engagement occurred	Director: Community Services	Attendance register	8		2		2		2		2	
TL38	Community Services	4.4.4	Basic Service Delivery	To ensure the well- being of all in the Overberg through the provision of efficient 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	Director: Community Services	Completion Certificate	4.05	- 22							4.05	
TL39	Community Services	4.4.4	Basic Service Delivery			Number of kilometres road regravelled per annum	Director: Community Services	Monthly summary of Km's re- gravelled against planned(graphs)	33.29	45.44	8.32	9.5	8	10.39	7.97	15.05	9	Target adjust to 45.44km to align with Department of Transport and Public works targets
TL40	Community Services	4.4.4	Basic Service Delivery	To ensure the well- being of all in the Overberg through the provision of efficient basic services and infrastructure	Kilometres of gravel roads to be bladed in 2019/2020	Number of kilometres roads bladed per annum	Director: Community Services	Monthly IMMs report	6 400		1 600	1950	1 600	1500	1 500	1350	1 700	To align with Department of Transport and Public works targets
TL41	Community Services	4.4.4	Basic Service Delivery	To ensure the well- being of all in the Overberg through the provision of efficient 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	Director: Community Services	Confirmation of submission of Business Plan	1						1			, si
TL42	Community Services	4.4.5	Local Economic Development	for the development of	Report bi-annually the progress of planned deliverables in the RED & Tourism Strategy to	reports tabled per annum	Director: Community Services	Minutes of Community Portfolio meeting where reports was tabled	1	2			0	1			1	
TL43	Community Services	4.4.5	Local Economic Development	To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy	the municipality's EPWP programme by	1	Director: Community Services	EPWP Report at year end	194								194	\$ %

TL44	Community Services 4.4.5	Local Economic Development	economic development by supporting initiatives in the District for the development of	marketing and table to	Brochure developed and tabled	Director: Community Services	Minutes of the Community Services Portfolio meeting where Brochure was tabled	1		1			<u>-</u>
TL45	Community Services 4.4.5	Local Economic Development	economic development by supporting initiatives in the District for the development of a sustainable district	Reference and tabled to the Community	RED/Tourism Terms of	Director: Community Services	Minutes of the Community Services Portfolio meeting where TOR was tabled	1		1			
TL46	Community Services 4.4.6	Local Economic Development	economic development by supporting	Forum stakeholder structure by September	Development Forum established	Director: Community Services	Minutes of the established meeting	1	1				
TL47	Community Services 4.4.6	Local Economic Development	To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy	Initiatives Action Plan and table to the	development initiatives across the region developed	Director: Community Services	Minutes of the Community Services Portfolio Committee where the Plan was tabled	1		1			
TL48	Community Services 4.4.6	Local Economic Development	economic development by supporting initiatives in the District for the development of a sustainable district	development initiatives across the region to the	reports tabled per annum	Director: Community Services	Minutes of the Community Services Portfolio Committee where the Plan was tabled	1				1	

DC3 Overberg - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly Cashflow

							Budget Yea	ar 2019/20						Medium Ten	m Revenue and Framework	Expenditure
Monthly cash flows	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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source	1							Annual Charles								
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 04
Rental of facilities and equipment		908	906	1 233	1742	2 749	639	644	644	644	644	644	644	12 039	12 746	13 51
Interest earned - external investments		3	3	3	4	7	9	412	412	412	412	412	412	2 500	2 650	2 80
Interest earned - outstanding debtors		_	_	_	_	_	_	_	-	_	_	-	100	100	106	11
Dividends received		_	_		_	_	_		_	_		_	_	_	_	
Fines, penalties and forfeits		-		_	_	_	_	_	_	_	_	_	_	_		_
		9	15	11	23	13	10	36	36	36	36	36	36	300	143	15
Licences and permits					ري -	-	10	1 511	1 511	1 511	1 511	1 511	1 511	9 697	10 156	10 76
Agency services		20 040	630	- 17 005	10 526	10 386	23 941	(51 107)		20 309		-	1 088	79 532	78 666	81 88
Transfer receipts - operational		36 816	9 579	17 995	i	10 386	23 94 1	51 107)	10 000	10 000	10 000	10 000	13 096	106 499	107 007	113 42
Other revenue		198	236	239	897						.,		1		222 840	234 70
Cash Receipts by Source		38 303	12 538	20 347	13 579	16 302	25 780	3 325	13 325	33 634	13 325	13 325	17 609	221 390	222 040	234 (1)
Other Cash Flows by Source										000				200	2 841	3 12
Transfers receipts - capital										200			-	200	2841	3 123
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, 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												2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	_			
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 83
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 54
Remuneration of councillors		525	497	537	524	500	502	589	589	589	589	589	589	6 618	7 003	7 42
Finance charges		_		_		_	_	1 505	_	_		_	1 505	3 009	3 255	3 45
Bulk purchases - Electricity		_	_	_	_	_	_	_	_	_	_	-	_	_	_	_
Bulk purchases - Water & Sewer		_		_	_	_	_	_	_	_	_	_	_	_	_	_
		3 573	3 128	4 692	4 373	4 539	5 145	3 710	3 710	3710	3 710	3710		1	56 307	59 68
Other materials			2 076	137	1 020	1 188	1 532	2 729	2729	2 729	2 729	2 729			22 526	23 8
Contracted services		207	20/6	131				2123	2123	2123	2123	2123		- 22.507	22.020	1
Transfers and grants - other municipalities		_	_	-	_	-	-	04	04	81	81	81	81		403	42
Transfers and grants - other		-		-		-	- 0.000	81	81		1 317	1 317				25 26
Other expenditure		3 521	2 543	2 212	8 429	2 929	2 283	1 317	1 317	1 317			·i ····		 	1
Cash Payments by Type		16 255	16 706	16 159	23 069	31 435	18 174	16 627	15 122	15 122	15 122	15 122	16 627	215 541	218 622	231 6
Other Cash Flows/Payments by Type															0.700	
Capital assets		_	105	647	693	124	103	663	663	663	663	1	i	1		3 9
Repayment of borrowing		-	-	_	_	-	_	1 436	-	-	_	_	1 436			32
Other Cash Flows/Payments	_		-			_	_		-	_	-	-	-	-	-	<u> </u>
Total Cash Payments by Type		16 255	16 811	16 806	23 762	31 559	18 277	18 727	15 786		15 786			1		į
NET INCREASE/(DECREASE) IN CASH HELD		22 047	(4 273)	3 541	(10 183)	(15 257)	7 503	(15 402)	!	1	(2 461		' 			1
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 41
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 4

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 Ye	ar 2019/20		s				Medium Ter	m Revenue and Framework	Expenditure
		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	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Revenue by Vote																
Vote 1 - Municipal Manager		_	_	_	_	_	_	2 556	2 556	2 556	2 556	2 556	0.550	45.005		
Vote 2 - Management Services		_	_		_		_		2 000	2 330	2 330	2 000	2 556	15 335	10 727	11 370
Vote 3 - Corporate Services		2	2	2	2	2	23	اً _	5	_	_	_			-	-
Vote 4 - Finance		29 946	1 977	71	337	21	23 938	4 512	4 512	5	5	5	5	64	25	26
Vote 5 - Community Services		6 837	8 239	20 993	12 942	11 122	2 9 9 3 0	10 898	10 898	4 512	4 512	4 512	4 512	83 362	84 215	87 883
Total Revenue by Vote		36 785	10 218	21 067	13 282	11 146	26 941	17 970	17 970	10 898 1 7 970	10 898 17 970	10 898 17 970	10 898	128 500	130 715	138 552
Expenditure by Vote						,	25 0 1.	0.0	010	17 370	11 910	11.910	17 970	227 260	225 681	237 831
Vote 1 - Municipal Manager		939	968	1 127	947	1 137	971	4 000	4.000	4 000						
Vote 2 - Management Services		_	_				9/1	1 600	1 600	1 600	1 600	1 600	1 600	15 689	16 585	17 579
Vote 3 - Corporate Services		512	1 382	343	615	-	-	-		-	-	-	-	-	-	-
Vote 4 - Finance		1 018	906		I	996	631	1 490	1 490	1 490	1 490	1 490	1 490	13 417	12 323	13 054
Vote 5 - Community Services		1		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
Total Expenditure by Vote		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
		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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
Revenue By Source			2													
Property rates		_		-	-	-	-	-	-	_	-	_	_	-	_	_
Service charges - electricity revenue		_	- 1	_				-	-	-	-			_		
Service charges - water revenue		-	-	-	-	-	-	-	-	_	-	-	-	-	-	_
Service charges - sanitation revenue		-	-	-	-	_	-	-	-	_	-	-	_	-	_	_
Service charges - refuse Revenue		368	-`	866	387	2 705	898	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	12 039	12 746	
Interest earned - external investments		3	3	3	4	7	9	412	412	412	412	412	412	2 500	2 650	
Interest earned - outstanding debtors		1 304	630	1 225	1 438	(4 596)	-	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	300	143	152
Agency services		-	-	-	-	-	-	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	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	103 999	107 007	113 421
Gains on disposal of PPE		-	-	-	-	-	-	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	224 610	222 840	234 706

Revise Capital Projects for the 2019/2020 financial year

	Sub-Phicatorate		-Project Description			Ward (R)	Area			September	Oddier	November	December 2019	January 2020	February 2020	March 2020		May 2020		Total	20127	710/210
Ref		daromanine (R)	65000 characters	Diste [1]		Mun. Ref		2(0)y(20)9)		2010	7 (010) Mark	2(11)		7(0)2(0)	Number	Number	Number		Number	iotai	CRE	Other
<u> </u>	444	200 characters	65000 Enaracters	TTTT/MM/JUU	YYYY/MM/DD	separate	ej separate	: Number	Number	Number	Number	Number	Number	Number	Number .	yamoer	Namoer	Number	ivainuei		34111	3210192
1	Led. Tourism. Resorts	Plant and Equipment -	Purchase plant and																			
	& EPWP	Uilenkraalsmond	A Control of the Cont	2019/07/01	2020/05/31	All	1		1017				10578					28405		40000	40000	
2	Led, Tourism, Resorts & EPWP		Upgrade water network	2019/07/01	2020/02/20	All	1								200000					200000	200000	
	Led, Tourism, Resorts	Upgrade - Die Dam	Upgrade of	2019/07/01	2020/02/26	All	1								200000					200000	200000	
3	& EPWP	Upgrade Bungalows	Bungalows			All	1					114300			-114300					0	0	
4	Led, Tourism, Resorts & EPWP	Grease Trap	Purchase grease trap			All	1										6.206.85			n	n	
-	~ =	отсияс тир	Building of fire			All																
5	Emergency Services	Fire Station	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	
		1.05	Purchase	,,																		
7	F	Communication	Communication	2040/07/04	2020 (05 /04	£ 15				2070		44350			-46420			200000		200000	200000	
	Emergency Services	System	system Purchase and	2019/07/01	2020/05/3.1	All	1			2070		44350			-40420			200000		200000	200000	
8			upgrade of IT																88888			
	Information Services	IT equipment	equipment	2019/07/01	2020/05/31	All	1		92005				1495					356500		450000	450000	
9		Container for retired	Purchase container																			
	Financial Services	assets storage	for retired assets	2019/07/01	2020/05/31	All	1											80000	3 4 3 5	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	Tinaticial Scrytocs	ечиртел	Development of	2013/07/01	LUZUJUSISI	All:	-			11241	3000	13 (0								33333		55,050,05
11	Solid Waste	Karwyderskraal	Karwyderskraal			All	1													0	0	
12	& EPWP	Ablution facilities - Die Dam	System - Die Dam	2019/07/01	2020/05/31	All	1											300000		300000	300000	
13	·																					5205552
	Emergency Services	Fire Vehicle 4x4	Purchase Fire vehicle	2019/07/01	2020/05/31	All	1											224000		224000	224000	
14	Emergency Services	Command Vechicle	Purchase Fire vehicle	2019/07/01	2020/05/31	All	1											650000		635000	635000	,
15	:																	*****		400000	ADDOCO	
	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	_	Fire facilities and	Purchase fire facilities																			
	Emergency Services	equipment	and equipment Purchase	2019/07/01	2020/05/31	All	1							1120265				579735		1700000	1700000	
18	:.···	Safety	Communication																			
	Emergency Services	implementation plan	equipment	2019/07/01	2020/05/31	All	1											750000		750000	750000	