

# OVERBERG DISTRICT MUNICIPALITY

## TOP LAYER SDBIP

2021/2022



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

Section 53(1)(c)



Toplayer Service Delivery Budget Implementation Plan for 2021/2022

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	Ward [R]	Area [R]	KPI Owner [R]	Baseline	Annual Target	Q1	Q2	Q3	Q4	2022/2023	2023/2024	2024/2025
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 (Reg)	Number of people appointed in the three highest levels in terms of the Municipality's approved Employment Equity plan per annum	All	All	Municipal Manager	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 the next financial year and table to the Audit & Performance Audit Committee by June	Risk-based audit plan developed and tabled to the Audit and Performance Audit Committee	All	All	Municipal Manager	1	1				1	1	1	1
3	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	Execute audit projects in terms of the Risk Base Audit Plan (RBAP)	Number of audits executed per annum	All	All	Municipal Manager	16	18	5	4	4	5	18	18	18
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	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	Coordinate IDP and Public Participation & Communication engagements with Local Municipalities and stakeholders	Number engagements coordinated per annum	All	All	Municipal Manager	4	8	2	2	2	2	4	4	4
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 Newsletter to stakeholders	Number of External Newsletters published per annum	All	All	Municipal Manager	2	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 Service Delivery Budget Implementation Plan for approval by the Mayor within 28 days after the adoption of the Budget	Top Layer SDBIP submitted to the Mayor for approval	All	All	Municipal Manager	1	1				1	1	1	1



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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 TL SDBIP to inform Council should a revised TL SDBIP be necessary and table the Section 72 report to Council	Section 72 report tabled to Council by January	All	All	Municipal Manager	1	1			1			1	1	1	
8	Office of the Municipal Manager	4.1.4	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	Submit the Annual Performance Report to the Auditor-General by August	Annual Performance Report submitted	All	All	Municipal Manager	1	1	1					1	1	1	
9	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	Report quarterly to the DCF Tech on the Shared Services Risk Management function	Number of reports submitted per annum	All	All	Municipal Manager	4	4	1	1	1	1		4	4	4	
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	Compile and submit Workplace Skills Plan (WSP) to LGSETA by 30 April	Number of WSP submitted per annum	All	All	Senior Manager: Corporate Services	1	1						1	1	1	
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 (Reg)	% of Municipal budget spent on the WSP per annum (Actual spent on Training/Total Budget)	All	All	Senior Manager: Corporate Services	0.02%	0.35						0.35			
12	Corporate Services	4.2.1	A responsive, accountable, effective and efficient local government system	Municipal Transformation and Institutional Development	Building Safer Communities	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 two Health and Safety evacuation drills at ODM workstations	Number of evacuation drills coordinated per annum	All	All	Senior Manager: Corporate Services	2 per annum	2		1				1	2	2	2



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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 (Debt coverage) (Reg)	The number of times the municipality was able to meet its Debt obligation ((Total operating revenue received - operating grants)/debt service payments))	All	All	Chief Financial Officer	6.81	6																							
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 (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)	All	All	Chief Financial Officer	2.18	2																							
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 (Service Debtors) (Reg)	% Outstanding service debtors per annum (Total outstanding service debtors/annual revenue received for services)	All	All	Chief Financial Officer	30.52%	31																							
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 spend on capital projects by 30 June (Reg)	% of capital budget actually spent on capital projects for the annum (Actual spent on capital projects/Total capital budget)	All	All	Chief Financial Officer	53%	90																							
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	Report to the Audit and Performance Audit Committee on the provision of the rehabilitation costs for Karwyderskraal	Number of quarterly reports submitted per annum	All	All	Chief Financial Officer	4	4	1	1	1	1	4	4	4																
18	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 Draft Annual Financial Statement to Auditor-General by August	Draft Annual Financial Statements submitted	All	All	Chief Financial Officer	1	1	1																						
19	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	All	All	Chief Financial Officer	2	2	1																						
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 June	Number of Invitation placed in local media per annum	All	All	Chief Financial Officer	1	1																							



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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	All	All	Director: Community Services	434	400	100	100	100	100	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 into the FCD Act and legislative requirements	Number of samples taken per annum	All	All	Director: Community Services	407	400	100	100	100	100	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	Take water sample at Sewerage Final Outflow to monitor water quality (National Water Act: General Standards)	Number of samples taken per annum	All	All	Director: Community Services	169	160	40	40	40	40	160	160	160
24	Community Services	4.1.4	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	All	All	Director: Community Services	4	4	1	1	1	1	4	4	4
25	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 to the Community Services Portfolio Committee on the outcome of Karwyderskraal Landfill site adherence to the permit conditions	Number of reports submitted per annum	All	All	Director: Community Services	1	1				1	1	1	1
26	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	All	All	Director: Community Services	4	4	1	1	1	1	4	4	4
27	Community Services	4.4.2	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 alien vegetation clearing initiatives by 30 June	Number of work opportunities created per annum	All	All	Director: Community Services	22	25			0	25	30		



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28	Community Services	4.4.2	An efficient, effective and development oriented public service and an empowered, fair and inclusive citizenship	Good Governance and Public Participation	Inclusive Rural Economy	To ensure good governances practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Good Governance and Community Participation	Revise the District Spatial Development Framework by June	Revised District Spatial Development Framework and tabled to Council	All	All	Director: Community Services	Roll-over	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 Municipal Climate Change & Biodiversity Forum	Number of reports submitted per annum	All	All	Director: Community Services	New KPI	4	1	1	1	1	1	4	4	4																	
30	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 June	Revised Disaster Risk Management plans tabled to Council	All	All	Director: Community Services	Disaster R	1						1	1	1																	
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 to Council the revised Disaster Management Framework by June	Revised Disaster Management Framework tabled to Council	All	All	Director: Community Services	Disaster R	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	Revise annually the Safer Community Project Plan and table to the Community Services Portfolio Committee	Number of revised Safer Community Project Plans tabled per annum	All	All	Director: Community Services	Safer Com	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	Present annually the revised Festive and Fire Season Readiness Plan to DCFTech	Number of Revised Festive and Fire Season readiness plans presented per annum	All	All	Director: Community Services	Festive an	1		1				1	1	1																	
34	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 DCFTech on current disaster risks (e.g. Covid-19)	Number of current disaster risk reports presented per annum	All	All	Director: Community Services		4	4	1	1	1	1	4	4	4																	
35	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 roads to permanent surface by June (Boontjies Kraal Road)	Number of kilometres road upgraded per annum	All	All	Director: Community Services	New KPI	1.32	1.32																								



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36	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 regravelled	Number of kilometres road regravelled per annum	All	All	Director: Community Services	37.01 km	59.16	16.5	15.16	11.0	16.5			
37	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	Number of kilometres roads bladed per annum	All	All	Director: Community Services	5855.42 km	6500	1800	1600	1250	1850			
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	Kilometres of road to be resealed	Number of kilometres road resealed per annum	All	All	Director: Community Services	28.19 km	13.17			13.17				
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	Submit annually the Business Plan for Provincial Roads budget allocation to Provincial DTPW by March	Annual Business Plan submitted	All	All	Director: Community Services	1	1			1		1	1	
40	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 quarterly on the progress of planned deliverables in the RED & Tourism Strategy and Economic Recovery Plan to the Community Portfolio Committee	Number of progress reports tabled per annum	All	All	Director: Community Services	4	4	1	1	1	1	4	4	4
41	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	Number of temporary EPWP work opportunities created per annum	All	All	Director: Community Services	138	196				196			
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	Revise the semi-permanent contract for implementation upon expiration of contracts and submit to the Community Services Portfolio Committee	Semi-permanent contract revised by March 2022	All	All	Director: Community Services	Semi-permanent contract	1			1				
43	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	Submit progress reports to the Community Services Portfolio Committee on the application for funding to investigate the sustainability of ODM Resorts	Number of progress reports submitted per annum	All	All	Director: Community Services	New KPI	2		1		1			



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44	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	Coordinate two SCM/LED Open days	Number of SCM/LED open days coordinated per annum	All	All	Director: Community Services	1	2											
45	Community Services	4.4.6	Create a better South Africa and contribute to a better and safer Africa and World	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 quarterly on the progress in respect of social development Implementation Plan to the Community Services Portfolio Committee	Number of progress reports tabled per annum	All	All	Director: Community Services	2	4	1	1	1	1	2	2	2				
46	Community Services	4.4.6	Create a better South Africa and contribute to a better and safer Africa and World	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 Bi-annually on the progress of the establishment of the Drug Rehab Centre for the District to the Community Services Portfolio Committee	Number of progress report submitted per annum	All	All	Director: Community Services	New KPI	2		1									



Capital projects for the 2021/2022 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]	July 2021	August 2021	September 2021	October 2021	November 2021	December 2021	January 2022	February 2022	March 2022	April 2022	May 2022	June 2022	Total	2021/2022	2022/2023	2023/2024
1	Corporate Services	Directorate Corporate Services	1	10.3	Vote 3	Electricity Back-up system	Installation of a Power Generators and UPS backup systems for identified municipal properties.	2	01/07/2021	01/02/2023			750000										750000	R 750 000.00	R 250 000.00	
2	Corporate Services	Directorate Corporate Services	2	10.3	Vote 3	Removal of Asbestos Roof & Replacement	Removal of Asbestos Roofs & Replacement of Roofs at identified municipal properties.	1	01/07/2022	30/06/2023													0	R -	R 1 678 000.00	
3	Corporate Services	Directorate Corporate Services	3	10.3	Vote 1	Fence and Access gate Head-office	Erecting of perimeter fence and access gates.	1	01/07/2022	30/06/2023													0	R -	R 650 000.00	
4	Corporate Services	Information Services	4	10.3	Vote 1	Computer equipment	Replacement of old and broken computer equipment.	2	01/07/2021	01/03/2024			300000					200000					500000	R 500 000.00	R 300 000.00	R 200 000.00
5	Corporate Services	Information Services	5	10.3	Vote 5	Microphone system Head-office	Replacement of the council chamber's microphone system.	1	01/07/2022	30/06/2023													0	R -	R 400 000.00	
6	Corporate Services	Information Services	6	10.3	Vote 3	Time and Attendance system	Installation of a Time and Attendance system (Replacement)	1	01/07/2022	30/06/2023													0	R -	R 62 768.00	
7	Finance	Financial Services	7	10.3	Vote 3	Utility Vehicle	Acquisition of a pick-up utility vehicle - Administration.	2	01/07/2021	30/01/2022				250000									250000	R 250 000.00		
8	Community Services	Municipal Health Services	8	10.3	Vote 3	Office Equipment	Purchase office equipment & furniture.	2	01/07/2022	30/01/2023													0	R -	R 70 000.00	
9	Community Services	Municipal Health Services	9	10.3	Vote 3	Furniture and fittings	Purchase 2 Fridges for the storing of samples.	2	01/07/2021	01/03/2022				18000									18000	R 18 000.00		
10	Community Services	Municipal Health Services	10	10.3	Vote 5	Mobile Air Conditions	Purchase mobile air conditioners for Overstrand Office.	2	01/07/2022	30/06/2023													0	R -	R 150 000.00	
11	Community Services	Municipal Health Services	11	10.3	Vote 5	Computer equipment	Purchase a 3-in-1 Printer for municipal health office.	2	01/07/2021	30/12/2021		4000											4000	R 4 000.00		
12	Community Services	Municipal Health Services	12	10.3	Vote 5	Mobile fridges	Purchase Mobile fridges for municipal health samples.	2	01/07/2022	30/06/2024													0	R -	R 60 000.00	R 60 000.00
13	Community Services	Municipal Health Services	13	10.3	Vote 5	Air Conditioners	Purchase air conditioners.	2	01/07/2023	01/06/2024													0	R -		R 15 000.00
14	Community Services	Environmental Management	14	10.3	Vote 5	Elim waste disposal site	Excavation, removal and remediation waste disposal site in Elim.	1	01/07/2022	30/06/2023													0	R -	R 2 178 749.00	
15	Community Services	Environmental Management	15	10.3	Vote 5	Water system Karwyderskraal	Acquisition and installation Water back-up system equipment at Karwyderskraal.	2	01/07/2021	30/06/2022			40000			100000			100000	15000			255000	R 255 000.00		
16	Community Services	LED, Tourism, Resorts and EPWP	16	10.3	Vote 5	Wooden House	Upgrade of Wooden House structure for stability at Uilenkraalsmond.	2	01/01/2022	30/06/2022											57000		57000	R 57 000.00		
17	Community Services	LED, Tourism, Resorts and EPWP	17	10.3	Vote 5	Upgrading of Bungalows - Uilenkraalsmond	Uilenkraalsmond - Upkeep of bungalows - e.g. Floors and tiling kitchens and windows.	2	01/07/2021	30/06/2024			29500		50000	200000		25000					304500	R 304 500.00	R 456 750.00	R 304 500.00
18	Community Services	LED, Tourism, Resorts and EPWP	18	10.3	Vote 5	Office Equipment and furniture Uilenkraalsmond	Purchases of Air conditioner, two plate ovens, microwaves, fridges, freezers and electrical equipment.	2	01/07/2021	30/06/2022				30000			20000						50000	R 50 000.00		



Monthly Projection of expenditure and revenue for the 2021/2022 financial year

Sub-Directorate [R]		Vote Number	July			August			September			October			November			December		
Directorate	Sub-Directorate		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.
Office of the Municipal Manager	Council	Vote 1	2076770	633008	0	2076770	633008	0	2076770	633008	0	2076770	633008	0	2076770	633008	0	2076770	633008	0
Office of the Municipal Manager	Municipal Manager	Vote 1	0	260451	0	0	260451	0	0	260451	0	0	260451	0	0	260451	0	0	260451	0
Office of the Municipal Manager	Performance & Risk Management	Vote 1	64487	187284	0	64487	187284	0	64487	187284	0	64487	187284	0	64487	187284	0	64487	187284	0
Office of the Municipal Manager	Internal Audit	Vote 1	0	196977	0	0	196977	0	0	196977	0	0	196977	0	0	196977	0	0	196977	0
Office of the Municipal Manager	IDP & Communication	Vote 1	0	117410	0	0	117410	0	0	117410	0	0	117410	0	0	117410	0	0	117410	0
Corporate Services	Directorate Corporate Services	Vote 3	2433	488251	600000	2433	488251	600000	2433	488251	150000	2433	488251	2433	488251	2433	488251	2433	488251	0
Corporate Services	Human Resources	Vote 3	0	316795	0	0	316795	0	0	316795	0	0	316795	0	0	316795	0	0	316795	0
Corporate Services	Committee Services, Records Management and Council Support	Vote 3	0	294678	0	0	294678	0	0	294678	0	0	294678	0	0	294678	0	0	294678	0
Corporate Services	Information Services	Vote 3	0	290404	0	0	290404	0	0	290404	250000	0	290404	0	0	290404	0	0	290404	250000
Finance	Directorate Finance	Vote 4	0	163041	0	0	163041	0	0	163041	0	0	163041	0	0	163041	0	0	163041	0
Finance	Financial Services	Vote 4	26506522	1536226	0	714855	1536226	0	714855	1536226	0	714855	1536226	250000	26506522	1536226	0	714855	1536226	0
Finance	Revenue Management	Vote 4	1642	129513	0	1642	129513	0	1642	129513	0	1642	129513	0	1642	129513	0	1642	129513	0
Finance	Expenditure Management	Vote 4	0	447248	0	0	447248	0	0	447248	0	0	447248	0	0	447248	0	0	447248	0
Finance	Supply Chain Management	Vote 4	0	209459	0	0	209459	0	0	209459	0	0	209459	0	0	209459	0	0	209459	0
Community Services	Directorate Community Services	Vote 5	0	208338	0	0	208338	0	0	208338	0	0	208338	0	0	208338	0	0	208338	0
Community Services	Municipal Health Services	Vote 5	13867	1453740	22000	13867	1453740	22000	13867	1453740	0	13867	1453740	0	13867	1453740	0	13867	1453740	0
Community Services	Environmental Management	Vote 5	11267	310591	0	11267	310591	0	11267	310591	0	11267	310591	0	11267	310591	0	11267	310591	0
Community Services	Solid Waste	Vote 5	1035628	669184	0	1035628	669184	0	1035628	669184	200000	1035628	669184	55000	1035628	669184	0	1035628	669184	0
Community Services	Social Development	Vote 5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Community Services	Emergency Services	Vote 5	335036	2693903	0	335036	2693903	0	335036	2693903	0	335036	2693903	600000	335036	2693903	300000	335036	2693903	50000
Community Services	Roads Services	Vote 5	9132906	9132906	0	9132906	9132906	0	9132906	9132906	0	9132906	9132906	0	9132906	9132906	0	9132906	9132906	0
Community Services	LED, Tourism, Resorts and EPWP	Vote 5	1414989	1406213	0	1414989	1406213	20000	1414989	1406213	50000	1414989	1406213	57000	1414989	1406213	120000	1414989	1406213	0
Community Services	Comprehensive Health	Vote 5	16893	16893	0	16893	16893	0	16893	16893	0	16893	16893	0	16893	16893	0	16893	16893	0
<b>TOTAL</b>			<b>40612439</b>	<b>21162513</b>	<b>0</b>	<b>14820772</b>	<b>21162513</b>	<b>642000</b>	<b>14820772</b>	<b>21162513</b>	<b>650000</b>	<b>14820772</b>	<b>21162513</b>	<b>962000</b>	<b>40612439</b>	<b>21162513</b>	<b>420000</b>	<b>14820772</b>	<b>21162513</b>	<b>300000</b>



Monthly Projection of expenditure and revenue for the 2021/2022 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.
2076770	633008	0	2076770	633008	0	2076770	633008	0	2076770	633008	0	2076770	633008	0	2076770	633008	0	24921236	7596100	0
0	260451	0	0	260451	0	0	260451	0	0	260451	0	0	260451	0	0	260451	0	0	3125416	0
64487	187284	0	64487	187284	0	64487	187284	0	64487	187284	0	64487	187284	0	64487	187284	0	773844	2247407	0
0	196977	0	0	196977	0	0	196977	0	0	196977	0	0	196977	0	0	196977	0	0	2363719	0
0	117410	0	0	117410	0	0	117410	0	0	117410	0	0	117410	0	0	117410	0	0	1408920	0
2433	488251	0	2433	488251	0	2433	488251	0	2433	488251	0	2433	488251	0	2433	488251	0	29200	5859006	750000
0	316795	0	0	316795	0	0	316795	0	0	316795	0	0	316795	0	0	316795	0	0	3801537	0
0	294678	0	0	294678	0	0	294678	0	0	294678	0	0	294678	0	0	294678	0	0	3536136	0
0	290404	0	0	290404	0	0	290404	0	0	290404	0	0	290404	0	0	290404	0	0	3484849	500000
0	163041	0	0	163041	0	0	163041	0	0	163041	0	0	163041	0	0	163041	0	0	1956497	0
714855	1536226	0	714855	1536226	0	26506522	1536226	0	714855	1536226	0	714855	1536226	0	714855	1536226	0	85953260	18434717	250000
1642	129513	0	1642	129513	0	1642	129513	0	1642	129513	0	1642	129513	0	1642	129513	0	19700	1554152	0
0	447248	0	0	447248	0	0	447248	0	0	447248	0	0	447248	0	0	447248	0	0	5366980	0
0	209459	0	0	209459	0	0	209459	0	0	209459	0	0	209459	0	0	209459	0	0	2513513	0
0	208338	0	0	208338	0	0	208338	0	0	208338	0	0	208338	0	0	208338	0	0	2500054	0
13867	1453740	0	13867	1453740	0	13867	1453740	0	13867	1453740	0	13867	1453740	0	13867	1453740	0	166400	17444877	22000
11267	310591	0	11267	310591	0	11267	310591	0	11267	310591	0	11267	310591	0	11267	310591	0	135200	3727093	0
1035628	669184	0	1035628	669184	0	1035628	669184	0	1035628	669184	0	1035628	669184	0	1035628	669184	0	12427534	8030206	255000
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
335036	2693903	600000	335036	2693903	300000	335036	2693903	625000	335036	2693903	0	335036	2693903	325000	335036	2693903	0	4020432	32326836	2800000
9132906	9132906	0	9132906	9132906	0	9132906	9132906	0	9132906	9132906	0	9132906	9132906	0	9132906	9132906	0	109594866	109594866	0
1414989	1406213	54500	1414989	1406213	0	1414989	1406213	110000	1414989	1406213	0	1414989	1406213	0	1414989	1406213	0	16979872	16874550	411500
16893	16893	0	16893	16893	0	16893	16893	0	16893	16893	0	16893	16893	0	16893	16893	0	202721	202721	0
14820772	21162513	654500	14820772	21162513	300000	40612439	21162513	735000	14820772	21162513	0	14820772	21162513	325000	14820772	21162513	0	255224265	253950152	4988500



**Draft Revenue by Source for the 2021/2022 financial year**

Ref	Line Item (200 chars)	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
1	Service charges - refuse revenue	1034377	1034377	1034377	1034377	1034377	1034377	1034377	1034377	1034377	1034377	1034377	1034387	R12 412 534.00
2	Service charges - electricity revenue	62289	62289	62289	62289	62289	62289	62289	62289	62289	62289	62289	62293	R747 472.00
3	Service charges - water revenue													R0.00
4	Rental of facilities and equipment	987000	987000	987000	987000	987000	987000	987000	987000	987000	987000	987000	987000	R11 844 000.00
5	Interest earned - external investments	178625	178625	178625	178625	178625	178625	178625	178625	178625	178625	178625	178625	R2 143 500.00
6	Interest earned - outstanding debtors	21300	21300	21300	21300	21300	21300	21300	21300	21300	21300	21300	21300	R255 600.00
7	Licences and permits	13867	13867	13867	13867	13867	13867	13867	13867	13867	13867	13867	13863	R166 400.00
8	Agency services	952998	952998	952998	952998	952998	952998	952998	952998	952998	952998	952998	953008	R11 435 986.00
9	Transfers and subsidies	16213631	16213631	16213631	16213631	16213631	16213631	16213631	16213631	16213631	16213631	16213631	16213646	R194 563 587.00
10	Other revenue	680828	680828	680828	680828	680828	680828	680828	680828	680828	680828	680828	680828	R8 169 936.00
11	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)													R0.00
12	Proceeds on disposal of PPE-Gains on sales of Land			11985250	1500000									R13 485 250.00
13	Borrowing long term/refinancing													R0.00
	<b>TOTAL</b>	<b>R20 144 915</b>	<b>R20 144 915</b>	<b>R32 130 165</b>	<b>R21 644 915</b>	<b>R20 144 915</b>	<b>R20 144 915</b>	<b>R20 144 915</b>	<b>R20 144 915</b>	<b>R20 144 915</b>	<b>R20 144 915</b>	<b>R20 144 915</b>	<b>R20 144 950</b>	<b>R255 224 265.00</b>



**TOP LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION  
PLAN**


2020/2021

**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           21 June 2021          

**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   
*Mayor of the Overberg District Municipality*

Signature *A.E. Franken*

Date           21/06/2021