

OVERBERG DISTRICT MUNICIPALITY

REVISED TOP LAYER SDBIP

2021/2022



Municipal Finance Management Act, 2003 (Act 56 of 2003)
Section 54(1)(c)

REVISED TL SDBIP 2021/2021

| Ref | Responsible Directorate | IDP Ref | Strategic Objective | KPI Name | Description of Unit of Measurement | Source of Evidence | Responsible Owner | Baseline | Original Annual Target | Revised Annual Target | Quarter ending September 2021 | | Quarter ending December 2021 | | Quarter ending March 2022 | | Quarter ending June 2022 | | Reasons for amendments |
|-----|---------------------------------|---------|--|---|---|--|-------------------|----------|------------------------|-----------------------|-------------------------------|------------|------------------------------|------------|---------------------------|------------|--------------------------|------------|---|
| | | | | | | | | | | | Original Target | Adjustment | Original Target | Adjustment | Original Target | Adjustment | Original Target | Adjustment | |
| TL1 | Office of the Municipal Manager | Reg | 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 (Reg) | Number of people appointed in the three highest levels in terms of the Municipality's approved Employment Equity plan per annum | Salary printouts | Municipal Manager | 1 | 1 | 1 | | | | | | | | | |
| TL2 | Office of the Municipal Manager | 4.1.1 | To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures | 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 | Minutes of the Audit and Performance Audit Committee meeting where RBAP was tabled | Municipal Manager | 1 | 1 | 1 | | | | | | | | | |
| TL3 | Office of the Municipal Manager | 4.1.1 | To ensure good governance practices by providing a democratic and pro-active 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 | Internal Audit Reports signed by action owner / Audit report e-mailed to action owners | Municipal Manager | 16 | 18 | 31 | 5 | 8 | 4 | 9 | 4 | 6 | 5 | 8 | Annual Target amended to align with approved Risk Base Audit Plan. |
| TL4 | Office of the Municipal Manager | 4.1.2 | To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures | Coordinate IDP and Public Participation & Communication engagements with Local Municipalities and stakeholders | Number engagements coordinated per annum | Attendance register (Signed copy or electronic) | Municipal Manager | 4 | 8 | 8 | 2 | 1 | 2 | 1 | 2 | 3 | 2 | 3 | Amend the in-year targets to address the backlog which occurred due to the vacancy of the Head IDP & Communication in the first semester of the financial year. |
| TL5 | Office of the Municipal Manager | 4.1.2 | To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures | Publishing of bi-annual External Newsletter to stakeholders | Number of External Newsletters published per annum | E-mail where Newsletters were distributed | Municipal Manager | 2 | 2 | 2 | | | 1 | | | | 1 | | |
| TL6 | Office of the Municipal Manager | 4.1.3 | To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures | 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 | Approved Top Layer SDBIP | Municipal Manager | 1 | 1 | 1 | | | | | | | | 1 | |
| TL7 | Office of the Municipal Manager | 4.1.3 | To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures | 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 | Minutes of Council meeting where Sec. 72 (Mid-year report) was tabled | Municipal Manager | 1 | 1 | 1 | | | | | 1 | | | | |
| TL8 | Office of the Municipal Manager | 4.1.4 | To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures | Submit the Annual Performance Report to the Auditor-General by August | Annual Performance Report submitted | Confirmation of submission | Municipal Manager | 1 | 1 | 1 | 1 | | | | | | | | |

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|------|---------------------------------|-------|--|---|---|--|------------------------------------|--------|--------|--------|-------|-------|-------|--------|-------|---|--|
| TL9 | Office of the Municipal Manager | 4.1.3 | To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures | Report quarterly to the DCFTech on the Shared Services Risk Management function | Number of reports submitted per annum | Minutes of the DCFTech minutes | Municipal Manager | 4 | 4 | 4 | 1 | 1 | 1 | 1 | 1 | | |
| TL10 | Corporate Services | 4.2.1 | 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 | Compile and submit Workplace Skills Plan (WSP) to LGSETA by 30 April | Number of WSP submitted per annum | Confirmation of submission | Senior Manager: Corporate Services | 1 | 1 | 1 | 0 | 0 | 0 | 0 | 1 | | |
| TL11 | Corporate Services | 4.2.1 | 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 (Reg) | % of Municipal budget spent on the WSP per annum (Actual spent on Training/Total Budget) | Project Report on Financial System and Project Budget | Senior Manager: Corporate Services | 0.02% | 0.35% | 0.27% | 0.00% | 0.00% | 0.00% | 0.35% | 0.27% | Aligned target to Adjustment Budget | |
| TL12 | Corporate Services | 4.2.1 | 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 two Health and Safety evacuation drills at ODM workstations | Number of evacuation drills coordinated per annum | Evacuation drill reports | Senior Manager: Corporate Services | 2 | 2 | 2 | | 1 | | 1 | | | |
| TL13 | Finance | 4.3.1 | 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 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)) | Annual Financial Statements | Chief Financial Officer | 6.81 | 6 | 6 | | | | 6 | 7.5 | Aligned target to the Adjustment Budget | |
| TL14 | Finance | 4.3.1 | 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 (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) | Annual Financial Statements | Chief Financial Officer | 2.18 | 2 | 2 | | | | 2 | | | |
| TL15 | Finance | 4.3.1 | 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 (Service Debtors) (Reg) | % Outstanding service debtors per annum (Total outstanding service debtors/annual revenue received for services) | Annual Financial Statements | Chief Financial Officer | 30.52% | 31.00% | 31.00% | | | | 31% | 28% | Aligned target to the Adjustment Budget | |
| TL16 | Finance | 4.3.1 | 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 (Reg) | % of capital budget actually spent on capital projects for the annum (Actual spent on capital projects/Total capital budget) | Annual Financial Statements | Chief Financial Officer | 53.00% | 90.00% | 90.00% | | | | 90.00% | | | |
| TL17 | Finance | 4.3.1 | To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines | Report to the Audit and Performance Audit Committee on the provision of the rehabilitation costs for Karwyderskraal | Number of quarterly reports submitted per annum | Minutes of the Audit and Performance Audit committee were reported | Chief Financial Officer | 4 | 4 | 4 | 1 | 1 | 1 | 1 | | | |
| TL18 | Finance | 4.3.1 | To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines | Compile and submit Draft Annual Financial Statement to Auditor-General by August | Draft Annual Financial Statements submitted | Confirmation of submission | Chief Financial Officer | 1 | 1 | 1 | 1 | | | | | | |

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|------|--------------------|-------|---|---|--|---|------------------------------|-----|-----|-----|-----|--|--|-----|---|--|---|-----|----|--|
| TL19 | Finance | 4.3.3 | 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 | Minutes of Council meetings where reports were tabled | Chief Financial Officer | 2 | 2 | 2 | | | | 1 | | | | 1 | | |
| TL20 | Finance | 4.3.3 | 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 June | Number of Invitation placed in local media per annum | Proof of advert place in local media | Chief Financial Officer | 1 | 1 | 1 | | | | | | | | 1 | | |
| TL21 | Community Services | 4.4.1 | 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 | Laboratory results/submission forms | Director: Community Services | 434 | 400 | 400 | 100 | | | 100 | | | | 100 | | |
| TL22 | Community Services | 4.4.1 | 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 ito the FCD Act and legislative requirements | Number of samples taken per annum | Laboratory results/submission forms | Director: Community Services | 407 | 400 | 400 | 100 | | | 100 | | | | 100 | | |
| TL23 | Community Services | 4.4.1 | 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 (National Water Act: General Standards) | Number of samples taken per annum | Laboratory results/submission forms | Director: Community Services | 169 | 160 | 160 | 40 | | | 40 | | | | 40 | | |
| TL24 | Community Services | 4.1.4 | 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 | Minutes of Community Services Portfolio meeting where reports were tabled | Director: Community Services | 4 | 4 | 3 | 1 | | | 1 | 0 | | 1 | | 1 | Target to be amended from 4 reports to 3 per annum because there was no Community Portfolio meeting held during the second quarter (KPI effected by Local Government election and the constitution of new Council) |
| TL25 | Community Services | 4.4.2 | To ensure the well-being of all in the Overberg through the provision of efficient 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 | Minutes of Community Services Portfolio meeting where report was tabled | Director: Community Services | 1 | 1 | 1 | | | | | | | | | 1 | |
| TL26 | Community Services | 4.4.2 | 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 | Minutes of Community Services Portfolio meeting where reports were tabled | Director: Community Services | 4 | 4 | 3 | 1 | | | 1 | 0 | | 1 | | 1 | Target to be amended from 4 reports to 3 per annum because there was no Community Portfolio meeting held during the second quarter (KPI effected by Local Government election and the constitution of new Council) |
| TL27 | Community Services | 4.4.2 | 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 | Number of work opportunities created per annum | EPWP project report with details of participants | Director: Community Services | 22 | 25 | 25 | | | | | | | | | 25 | |
| TL28 | Community Services | 4.4.2 | To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures | Revise the District Spatial Development Framework by June | Revised District Spatial Development Framework and tabled to Council | Minutes of Council where SDF was tabled | Director: Community Services | 0 | 1 | 1 | | | | | | | | | 1 | |
| TL29 | Community Services | 4.4.2 | 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 Climate Change & Biodiversity Forum | Number of reports submitted per annum | Minutes of Community Services Portfolio meeting where reports were tabled | Director: Community Services | 0 | 4 | 3 | 1 | | | 1 | 0 | | 1 | | 1 | Target to be amended from 4 reports to 3 per annum because there was no Community Portfolio meeting held during the second quarter (KPI effected by Local Government election and the constitution of new Council) |
| TL30 | Community Services | 4.4.3 | 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 June | Revised Disaster Risk Management plans tabled to Council | Minutes of Council meeting where plan was tabled | Director: Community Services | 1 | 1 | 1 | | | | | | | | | 1 | |

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| TL31 | Community Services | 4.4.3 | 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 June | Revised Disaster Management Framework tabled to Council | Minutes of Council meeting where Framework was tabled | Director: Community Services | 1 | 1 | 1 | | | | | | | | 1 | | | | |
| TL32 | Community Services | 4.4.3 | To ensure the well-being of all in the Overberg through the provision of efficient 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 | Minutes of Community Services Portfolio meeting where plan was tabled | Director: Community Services | 1 | 1 | 1 | | | | | | | | 1 | | | | |
| TL33 | Community Services | 4.4.3 | 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 DCFTech | Number of Revised Festive and Fire Season readiness plans presented per annum | Minutes of DCFTech meeting where plan was presented | Director: Community Services | 1 | 1 | 1 | | | | | | | | | | | | |
| TL34 | Community Services | 4.4.3 | To ensure the well-being of all in the Overberg through the provision of efficient 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 | Minutes of DCFTech meeting where risk reports were presented | Director: Community Services | 4 | 4 | 4 | 1 | | | | | | | 1 | | | | |
| TL35 | Community Services | 4.4.4 | To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure | Upgrade roads to permanent surface by June (Boontjies Kraal Road) | Number of kilometres road upgraded per annum | Completion Certificate | Director: Community Services | 0 | 1.32 | 1.32 | 1.32 | | | | | | | | | | | |
| TL36 | Community Services | 4.4.4 | 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 regravelled | Number of kilometres road regravelled per annum | Monthly summary of Km's re-gravelled against planned (graphs) | Director: Community Services | 37.01 | 59.16 | 48.5 | 16.5 | 11.3 | | | 15.16 | 13.2 | | 11 | 16.5 | 13 | Target to be amended from 59.16 km to 48.5 km per annum. The wearing course material used is very hard and needed intensive breakdown, which resulted in a delay in the regravelling process as well as the inclement weather condition. It was also necessary to use resources to do reseat work. | |
| TL37 | Community Services | 4.4.4 | 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 | Number of kilometres roads bladed per annum | Monthly IMMs report | Director: Community Services | 5 855.42 | 6 500 | 6 500 | 1 800 | | | | | | | 1 250 | 1 850 | | | |
| TL38 | Community Services | 4.4.4 | To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure | Kilometres of road to be resealed | Number of kilometres road resealed per annum | Completion Certificates | Director: Community Services | 28.19 | 13.17 | 24.9 | | | | | | | | 13.17 | 24.9 | | Target to be amended from 13.17 km to 24.90 km as additional projects were added to the reseat program and to align with the adjustment budget. | |
| TL39 | Community Services | 4.4.4 | To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure | Submit annually the Business Plan for Provincial Roads budget allocation to Provincial DTPW by March | Annual Business Plan submitted | Business Plan | Director: Community Services | 1 | 1 | 1 | | | | | | | | | | | | |
| TL40 | Community Services | 4.4.5 | To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy | 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 | Minutes of the portfolio committee meeting where reports were tabled | Director: Community Services | 4 | 4 | 3 | 1 | | | | | | | 1 | | 1 | | |
| TL41 | Community Services | 4.4.5 | 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 municipality's EPWP programme by 30 June | Number of temporary EPWP work opportunities created per annum | EPWP project report with details of participants | Director: Community Services | 138 | 196 | 196 | | | | | | | | | | 196 | | |
| TL42 | Community Services | 4.4.5 | To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy | 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 Revised Submitted revised semi-permanent contract to Portfolio Committee by June | Minutes of Portfolio meeting where revised contract was tabled. | Director: Community Services | 0 | 1 | 1 | | | | | | | | 1 | 0 | | 1 | Target and description to be amended to ensure clear communication. Target date to be amended to June. |
| TL43 | Community Services | 4.4.5 | To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy | Submit bi-annually 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 | Minutes of the portfolio committee meeting where reports were tabled | Director: Community Services | 0 | 2 | 1 | | | | | | | | | | 1 | Target to be amended from 2 reports to 1 per annum because there was no Community Portfolio meeting held during the second quarter (KPI effected by Local Government election and the constitution of new Council) | |

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| TL44 | Community Services | 4.4.5 | To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy | Coordinate two SCM/LED Open days | Number of SCM/LED open days coordinated per annum | Attendance register | Director: Community Services | 1 | 2 | 2 | | | | | | | 2 | | |
| TL45 | Community Services | 4.4.6 | To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy | 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 | Minutes of the portfolio Committee meeting where reports were tabled | Director: Community Services | 2 | 4 | 3 | 1 | | 1 | 0 | 1 | | 1 | 1 | Target to be amended from 4 reports to 3 per annum because there was no Community Portfolio meeting held during the second quarter (KPI effected by Local Government election and the constitution of new Council) |
| TL46 | Community Services | 4.4.6 | To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy | 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 reports submitted per annum | Minutes of the portfolio Committee meeting where reports were tabled | Director: Community Services | 0 | 2 | 1 | | | 1 | 0 | | | 1 | 1 | Target to be amended from 2 reports to 1 per annum because there was no Community Portfolio meeting held during the second quarter (KPI effected by Local Government election and the constitution of new Council) |

MONTHLY CASFLOW

Choose name from list - Supporting Table SB15 Adjustments Budget - monthly cash flow -

| Monthly cash flows | Ref | Budget Year 2021/22 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | |
|--|-----|---------------------|----------------|----------------|----------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|---|------------------------|------------------------|--|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2021/22 | Budget Year +1 2022/23 | Budget Year +2 2023/24 | |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | 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 | | - | - | - | - | - | - | - | - | - | - | - | 360 | 360 | 704 | 765 | |
| Service charges - electricity revenue | | 133 | 23 | 24 | 13 | 25 | 33 | 28 | (56) | (56) | (56) | (56) | (56) | - | - | - | |
| Service charges - water revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges - sanitation revenue | | - | - | - | - | - | - | - | - | - | - | - | 11 963 | 11 963 | 12 991 | 13 381 | |
| Service charges - refuse | | 387 | 798 | 923 | 726 | 867 | 637 | 466 | (961) | (961) | (961) | (961) | (961) | - | - | - | |
| | | - | - | - | - | - | - | - | 2 409 | 2 409 | 2 409 | 2 409 | - | 12 044 | 12 133 | 12 200 | |
| Rental of facilities and equipment | | 1 369 | 902 | 908 | 981 | 983 | 984 | 1 770 | (1 111) | (1 111) | (1 111) | (1 111) | (1 111) | 2 344 | 2 434 | 2 532 | |
| Interest earned - external investments | | 1 | 164 | 255 | 266 | 236 | 214 | 177 | (217) | (217) | (217) | (217) | (217) | 230 | 271 | 287 | |
| Interest earned - outstanding debtors | | 139 | - | - | 16 | 16 | 16 | - | - | - | - | - | (187) | - | - | - | |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fines, penalties and forfeits | | - | - | - | - | - | - | - | - | - | - | - | 166 | 166 | 173 | 181 | |
| Licences and permits | | 7 | 23 | 12 | 22 | 23 | 13 | 10 | 2 280 | 2 280 | 2 280 | 2 280 | 2 280 | 11 511 | 11 351 | 11 871 | |
| Agency services | | - | - | 2 881 | 960 | 960 | 960 | 960 | 38 493 | 38 493 | 38 493 | 38 493 | 38 493 | 199 187 | 195 310 | 201 581 | |
| Transfers and Subsidies - Operational | | 34 151 | 9 339 | 11 349 | 10 698 | 12 375 | 40 568 | - | 10 000 | 38 577 | 10 000 | 10 000 | (187 057) | - | - | - | |
| Other revenue | | 331 | 185 | 818 | 539 | 235 | 385 | 419 | 2 115 | 2 115 | 2 115 | 2 115 | 2 115 | 13 485 | 1 500 | 1 500 | |
| Cash Receipts by Source | | 36 518 | 11 433 | 17 169 | 14 221 | 15 720 | 43 810 | 3 831 | 50 544 | 79 121 | 50 544 | 50 544 | (134 211) | 239 246 | 224 735 | 232 097 | |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | | |
| (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public | | - | - | - | - | - | - | - | - | 1 950 | - | - | 196 557 | 198 507 | 195 310 | 201 581 | |
| Transfers and subsidies - capital (in-kind - all) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Proceeds on Disposal of Fixed and Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - | 260 243 | 260 243 | 246 246 | 254 360 | |
| Short term loans | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Increase (decrease) in consumer deposits | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current receivables | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Cash Receipts by Source | | 36 518 | 11 433 | 17 169 | 14 221 | 15 720 | 43 810 | 3 831 | 50 544 | 81 071 | 50 544 | 50 544 | 322 589 | 697 996 | 666 292 | 688 038 | |
| Cash Payments by Type | | | | | | | | | | | | | | | | | |
| Employee related costs | | 8 977 | 8 857 | 9 035 | 9 981 | 15 275 | 9 423 | 10 542 | (13 138) | (13 138) | (13 138) | (13 138) | (13 138) | 6 398 | 6 646 | 6 812 | |
| Remuneration of councillors | | 524 | 504 | 527 | 548 | 34 | 716 | 635 | (658) | (658) | (658) | (658) | (658) | 200 | 200 | 200 | |
| Finance charges | | 204 | 208 | 336 | 234 | 251 | 235 | 226 | (339) | (339) | (339) | (339) | (339) | - | - | - | |
| Bulk purchases - Electricity | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Acquisitions - water & other inventory | 3 | 1 540 | 2 376 | 4 801 | 6 391 | 8 426 | 4 414 | 1 829 | (16 315) | (16 315) | (16 315) | (16 315) | (16 315) | (51 800) | (41 859) | (43 698) | |
| Contracted services | | 384 | 889 | 2 746 | 1 768 | 1 552 | 2 415 | 1 578 | (1 757) | (1 757) | (1 757) | (1 757) | (1 757) | 2 549 | - | - | |
| Transfers and grants - other municipalities | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and grants - other | | - | - | - | - | - | - | - | 6 857 | 6 857 | 6 857 | 6 857 | 6 857 | 34 286 | 34 772 | 36 297 | |
| Other expenditure | | 4 495 | 3 104 | 2 305 | 3 536 | 2 547 | 4 716 | 1 969 | (4 534) | (4 534) | (4 534) | (4 534) | (4 534) | - | - | - | |
| Cash Payments by Type | | 16 124 | 15 939 | 19 750 | 22 458 | 28 084 | 21 919 | 16 779 | (29 884) | (29 884) | (29 884) | (29 884) | (29 884) | (8 367) | (241) | (389) | |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | | |
| Capital assets | | - | 269 | 249 | 227 | 524 | 244 | 37 | (310) | (310) | (310) | (310) | (310) | - | - | - | |
| Repayment of borrowing | | 264 | 259 | 275 | 277 | 260 | 276 | 285 | (917) | (917) | (917) | (917) | (917) | (2 688) | (2 908) | (3 056) | |
| Other Cash Flows/Payments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Cash Payments by Type | | 16 388 | 16 467 | 20 273 | 22 962 | 28 868 | 22 439 | 17 100 | (31 111) | (31 111) | (31 111) | (31 111) | (31 111) | (11 055) | (3 149) | (3 445) | |
| NET INCREASE/(DECREASE) IN CASH HELD | | 20 130 | (5 034) | (3 104) | (8 741) | (13 148) | 21 371 | (13 270) | 81 655 | 112 182 | 81 655 | 81 655 | 353 699 | 709 051 | 669 441 | 691 483 | |
| Cash/cash equivalents at the month/year beginning: | | 44 826 | 64 956 | 59 923 | 56 819 | 48 078 | 34 930 | 56 301 | 43 031 | 124 686 | 236 868 | 318 523 | 400 178 | 44 826 | 753 877 | 1 423 318 | |
| Cash/cash equivalents at the month/year end: | | 64 956 | 59 923 | 56 819 | 48 078 | 34 930 | 56 301 | 43 031 | 124 686 | 236 868 | 318 523 | 400 178 | 753 877 | 753 877 | 1 423 318 | 2 114 800 | |

MONTHLY PROJECTION OF EXPENDITURE AND REVENUE BY EACH VOTE

Choose name from list - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

| Description | Ref | Budget Year 2021/22 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|-----------------------------------|-----|---------------------|---------|---------|---------|----------|----------|----------|-----------------|-----------------|-----------------|-----------------|-----------------|---|------------------------|------------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2021/22 | Budget Year +1 2022/23 | Budget Year +2 2023/24 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | | | | | |
| Vote 1 - Municipal Manager | | | | | | | | | | | | | | | | |
| Vote 2 - Management Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - Corporate Services | | 2 | 2 | 3 | 3 | 3 | 3 | 2 | 2 | 2 | 2 | 2 | 2 | 29 | 30 | 32 |
| Vote 4 - Finance | | 34 388 | 172 | 266 | (875) | 553 | 23 360 | 644 | 6 604 | 6 604 | 6 604 | 6 604 | 6 604 | 91 526 | 88 673 | 90 055 |
| Vote 5 - Community Services | | 2 019 | 10 088 | 14 019 | 13 943 | 16 569 | 19 360 | 886 | 13 436 | 13 436 | 13 436 | 13 436 | 13 436 | 144 068 | 143 886 | 150 060 |
| Total Revenue by Vote | | | | | | | | | | | | | 262 193 | 262 193 | 246 246 | 254 360 |
| | 0 | 36 409 | 10 263 | 14 288 | 13 070 | 17 125 | 42 723 | 1 532 | 20 042 | 20 042 | 20 042 | 20 042 | 282 235 | 497 816 | 478 835 | 494 507 |
| Vote 1 - Municipal Manager | | | | | | | | | | | | | | | | |
| Vote 2 - Management Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - Corporate Services | | 463 | 672 | 648 | 1 055 | 2 015 | 1 025 | 801 | 1 769 | 1 769 | 1 769 | 1 769 | 1 769 | 15 527 | 13 029 | 13 472 |
| Vote 4 - Finance | | 1 054 | 1 120 | 2 243 | 1 972 | 3 063 | 3 492 | 1 846 | 3 365 | 3 365 | 3 365 | 3 365 | 3 365 | 31 616 | 28 282 | 28 967 |
| Vote 5 - Community Services | | 9 461 | 12 389 | 17 652 | 19 130 | 25 214 | 15 767 | 12 742 | 16 148 | 16 148 | 16 148 | 16 148 | 16 148 | 193 095 | 187 741 | 194 851 |
| Total Expenditure by Vote | | | | | | | | | | | | | 258 661 | 258 661 | 245 330 | 254 018 |
| Total Expenditure by Vote | | 10 978 | 14 181 | 20 544 | 22 157 | 30 292 | 20 284 | 15 388 | 21 283 | 21 283 | 21 283 | 21 283 | 279 943 | 498 898 | 474 382 | 491 307 |
| Surplus/ (Deficit) | | 25 432 | (3 918) | (6 256) | (9 086) | (13 167) | 22 439 | (13 856) | (1 240) | (1 240) | (1 240) | (1 240) | 2 292 | (1 082) | 4 454 | 3 200 |

Revised 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 | |
|-----|--------------------|--------------------------------|---------------|---------------|---------------|--|--|--------------------|------------------------|-----------------------------|-----------|-------------|----------------|--------------|---------------|---------------|--------------|---------------|------------|------------|----------|-----------|--------|
| Ref | Directorate | List | 40 characters | 40 characters | 40 characters | 200 characters | 65000 characters | Assist ref ; | YYYY/MM/DD | YYYY/MM/DD | Number | Number | Number | Number | Number | Number | Number | Number | Number | Number | Number | Number | |
| 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. | 1 | 01/07/2021 | 30/06/2022 | | | | | | | | | 150000 | 150000 | 150000 | 150000 | 150000 |
| 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. | | 01/07/2022 | 30/06/2023 | | | | | | | | | | | | | |
| 3 | Corporate Services | Directorate Corporate Services | 3 | 10.3 | Vote 1 | Fence and Access gate Head-office | Erecting of perimeter fence and access gates. | 2 | 01/03/2022 | 30/06/2022 | | | | | | | | | | | | | 350000 |
| 4 | Corporate Services | Information Services | 4 | 10.3 | Vote 1 | Computer equipment | Replacement of old and broken computer equipment. | 1 | 01/07/2021 | 01/03/2024 | | | | | | 217739 | | | | | | | 80261 |
| 5 | Corporate Services | Information Services | 5 | 10.3 | Vote 5 | Microphone system Head-office | Replacement of the council chamber's microphone system. | | 01/07/2022 | 30/06/2023 | | | | | | | | | | | | | |
| 6 | Corporate Services | Information Services | 6 | 10.3 | Vote 3 | Time and Attendance system | Installation of a Time and Attendance system (Replacement) | | 01/07/2022 | 30/06/2023 | | | | | | | | | | | | | |
| 7 | Finance | Financial Services | 7 | 10.3 | Vote 3 | Utility Vehicle | Acquisition of a pick-up utility vehicle - Administration. | 1 | 01/07/2021 | 30/06/2022 | | | | | | | | | | 234835 | | | 15165 |
| 8 | Community Services | Municipal Health Services | 8 | 10.3 | Vote 3 | Office Equipment | Purchase office equipment & furniture. | 2 | 01/09/2021 | 30/01/2023 | | | | | 699 | | | | | | | | 15301 |
| 9 | Community Services | Municipal Health Services | 9 | 10.3 | Vote 3 | Furniture and fittings | Purchase 2 Fridges for the storing of samples. | 1 | 01/07/2021 | 30/06/2022 | | | | | 12078 | | | | | | | | 22 |
| 10 | Community Services | Municipal Health Services | 10 | 10.3 | Vote 5 | Mobile Air Conditions | Purchase mobile air conditioners for Overstrand Office. | | 01/07/2022 | 30/06/2023 | | | | | | | | | | | | | |
| 11 | Community Services | Municipal Health Services | 11 | 10.3 | Vote 5 | Computer equipment | Printer for municipal health office. | 1 | 01/07/2021 | 30/06/2022 | | | | | 1974 | | | | | | | | 56 |
| 12 | Community Services | Municipal Health Services | 12 | 10.3 | Vote 5 | Mobile fridges | Purchase Mobile fridges for municipal health samples. | | 01/07/2022 | 30/06/2024 | | | | | | | | | | | | | |
| 13 | Community Services | Municipal Health Services | 13 | 10.3 | Vote 5 | Air Conditioners | Purchase air conditioners. | 1&2 | 01/03/2022 | 30/06/2022 | | | | | | | | | | | | | 10000 |
| 14 | Community Services | Environmental Management | 14 | 10.3 | Vote 5 | Elim waste disposal site | Excavation, removal and remediation waste disposal site In Elim. | | 01/07/2022 | 30/06/2023 | | | | | | | | | | | | | |
| 15 | Community Services | Solid waste | 15 | 10.3 | Vote 5 | Water system Karwyderskraal | Acquisition and installation Water back-up system equipment at Karwyderskraal. | 1 | 01/07/2021 | 30/06/2022 | | | | | | | | | | | | | 255000 |
| 16 | Community Services | LED, Tourism, Resorts and EPWP | 16 | 10.3 | Vote 5 | Wooden House | Upgrade of Wooden House structure for stability at Uilenkraalsmond. | | | | | | | | | | | | | | | | |
| 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 tilling kitchens and windows. | 1 | 01/07/2021 | 30/06/2024 | | | | | 121740 | | | | | 65960 | | | 116800 |
| 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. | 1 | 01/07/2021 | 30/06/2022 | | | | | | 5094 | 9130 | | | | | | 35776 |

