

OVERBERG DISTRICT MUNICIPALITY

REVISED TOP LAYER SDBIP

2023/2024



Approved: 26 February 2024

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

Section 53(1)(c)

Revised Toplayer Service Delivery Budget Implementation Plan for 2023/2024

Ref	Responsible Directorate	IDP Ref	Strategic Objective	KPI Name	Description of Unit of Measurement	Ward	Area	Responsible Owner	Baseline	Source of Evidence	Original Annual Target	Revised Annual Target	Quarter ending September 2023		Quarter ending December 2023		Quarter ending March 2024		Quarter ending June 2024		Reasons for amendment	
													Original Target	Target Adjustments	Original Target	Target Adjustments	Original Target	Target Adjustments	Original Target	Target Adjustments		
1	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 (SG3)	People from employment equity target groups employed in vacancies on the three highest levels of management in compliance with the approved Employment Equity Plan for the financial year. (Reg)	Number of people from employment equity target groups employed in vacancies that arise in the three highest levels of management per annum	All	All	Municipal Manager	2	Appointment letter/Signed Service Contract	1	1	1	0	0	0	0	0	1	0	0	A selection process was followed for the appointment of Director Community Services - no suitable candidates and Council decided to re-advertise in October 2023. Target date to be amended to 3rd quarter.
2	Office of the Municipal Manager	Reg	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines (SG4)	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	Municipal Manager	78.20%	Annual Financial Statements	80%	80%	0%	0%	0%	0%	0%	0%	80%	0%	0	None required
3	Office of the Municipal Manager	11.1.1	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures (SG5)	Coordinate the functioning of the Audit & Performance Audit Committee during the financial year	Number of quarterly meetings held per annum	All	All	Municipal Manager	4	Minutes of the Audit and Performance Audit Committee meetings	4	4	1	0	1	0	1	0	1	0	0	None required
4	Office of the Municipal Manager	11.1.1	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures (SG5)	Develop a Risk-based Audit Plan for the next financial year and table to the Audit & Performance Audit Committee by 30 June	Risk-based audit plan developed and tabled	All	All	Municipal Manager	1	Minutes of the Audit and Performance Audit Committee meeting where RBAP was tabled	1	1	0	0	0	0	0	0	1	0	0	None required
5	Office of the Municipal Manager	11.1.1	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures (SG5)	Execute audit projects in terms of the Risk Base Audit Plan (RBAP)	Number of audits projects executed per annum	All	All	Municipal Manager	33	Internal Audit Reports signed by action owner/Audit report e-mailed to action owners	16	16	4	0	4	0	4	0	4	0	0	To amend the unit of measurement to measure the number of audits executed
6	Office of the Municipal Manager	11.1.2	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures (SG5)	Facilitate IDP Awareness initiatives in the district	Number of IDP awareness initiatives facilitated per annum	All	All	Municipal Manager	2	Attendance registers	2	2	0	0	1	0	0	0	1	0	0	None required
7	Office of the Municipal Manager	11.1.2	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures (SG5)	Facilitate District IGR (IDP Managers & PPComm) engagement with Local Municipalities	Number of engagements facilitated per annum	All	All	Municipal Manager	9	Attendance register	8	8	2	0	2	0	2	0	2	0	0	None required
8	Office of the Municipal Manager	11.1.2	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures (SG5)	Publishing of bi-annual External Newsletter to stakeholders	Number of External Newsletters published per annum	All	All	Municipal Manager	2	E-mail where Newsletters were distributed	2	2	0	0	1	0	0	0	1	0	0	None required
9	Office of the Municipal Manager	11.1.3	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures (SG5)	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	Approved Top Layer SDBIP	1	1	0	0	0	0	0	0	1	0	0	None required
10	Office of the Municipal Manager	11.1.3	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures (SG5)	Review annually the TL SDBIP to inform Council should a revised TL SDBIP be necessary and table the report to Council	Report (Sec 72) tabled to Council by January	All	All	Municipal Manager	1	Minutes of Council meeting where Sec. 72 (Mid-year report) was tabled	1	1	0	0	0	0	1	0	0	0	0	None required

11	Office of the Municipal Manager	11.1.3	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures (SG5)	Compilation and submission of Draft Annual Performance Report to the AG by 31 August	Annual Performance Report submitted	All	All	Municipal Manager	1	Confirmation of submission	1	1	1	0	0	0	0	0	0	0	0	None required
12	Corporate Services	11.2.1	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 (SG3)	Percentage of Municipal budget to be spent on the implementation of the Workplace Skills Plan by 30 June (Reg)	% of Municipal Budget spent per annum on the WSP (Actual spent on Training/Total Expenditure Budget)	All	All	Director: Corporate Services	0.29%	Project Report on Financial System and approved Budget	0.35%	0.49%	0%	0%	0%	0%	0%	0%	0.35%	0.49%	Annual target to be aligned with adjustment budget and amend the unit of measurement to ensure clear communication.	
13	Corporate Services	11.2.1	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 (SG3)	Report Municipal Staff Regulation Implementation Plan progress quarterly to Corporate Portfolio Committee	Number of progress reports submitted per annum	All	All	Director: Corporate Services	1	Minutes of Portfolio meeting where reports were tabled	4	4	1	0	1	0	1	0	1	0	None required	
14	Corporate Services	11.2.1	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 (SG3)	Quarterly implementation of HR Roadmap to keep staff informed of HR policies and processes	Number of staff engagements held per annum	All	All	Director: Corporate Services	0	Attendance register	4	4	1	0	1	0	1	0	1	0	None required	
15	Corporate Services	11.2.1	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 (SG3)	Arrange Bi-annual sexual harassment staff awareness campaigns.	Number of awareness campaigns arranged per annum	All	All	Director: Corporate Services	0	Attendance registers	2	2	0	0	1	0	0	0	1	0	None required	
16	Corporate Services	Reg	To promote regional economic development by supporting initiatives in the district for the development of a sustainable district economy (SG2)	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: Corporate Services	251	EPWP Report at year-end	131	131	0	0	0	0	0	0	131	0	None required	
17	Corporate Services	11.2.2	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures (SG5)	Coordinate quarterly Ordinary Council Meetings	Number of Ordinary Council meetings coordinated per annum	All	All	Director: Corporate Services	4	Minutes of Council meetings	4	4	1	0	1	0	1	0	1	0	None required	
18	Corporate Services	11.2.2	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures (SG5)	Review Records Management Policy and table to Council by December	Reviewed policy tabled to Council	All	All	Director: Community Services	1	Minutes of Council meetings where policy were tabled	1	1	0	0	1	0	0	0	0	0	None required	
19	Corporate Services	11.2.2	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures (SG5)	Table quarterly progress report on Electronic Document Management System to Corporate Services Portfolio Committee.	Number of progress reports tabled per annum	All	All	Director: Corporate Services	0	Minutes of Portfolio meeting where reports were tabled	4	4	1	0	1	0	1	0	1	0	None required	
20	Corporate Services	11.2.2	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures (SG5)	Table bi-annual progress report on remedial actions from WC Archives & Record Services to Portfolio Committee.	Number of progress reports tabled per annum	All	All	Director: Community Services	2	Minutes of Portfolio meeting where reports were tabled	2	2	0	0	1	0	0	0	1	0	None required	
21	Corporate Services	11.2.3	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures (SG5)	Table quarterly progress report on ICT Remediation Plan to Corporate Services Portfolio Committee.	Number of progress reports tabled per annum	All	All	Director: Community Services	2	Minutes of Portfolio meeting where reports were tabled	4	4	1	0	1	0	1	0	1	0	None required	
22	Corporate Services	11.2.3	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures (SG5)	Review ICT Steering Committee Terms of Reference and table to Council by March each year.	Revised TOR tabled to Council	All	All	Director: Corporate Services	0	Council minutes where TOR were tabled	1	1	0	0	0	0	1	0	0	0	None required	

23	Corporate Services	11.2.3	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures (SG5)	Table quarterly activity report on Building Management and Support Services to Corporate Portfolio Committee.	Number of activity reports tabled per annum	All	All	Director: Corporate Services	2	Minutes of Portfolio meeting where reports were tabled	4	4	1	0	1	0	1	0	1	0	None required
24	Corporate Services	11.2.3	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines (SG4)	Table quarterly Pool Fleet Management Meeting Minutes- Report to Corporate Services Portfolio Committee.	Number of minutes reports tabled per annum	All	All	Director: Corporate Services	0	Minutes of Portfolio meeting where reports were tabled	4	4	1	0	1	0	1	0	1	0	To amend the KPI to measure "Quarterly Reports" instead of minutes, as no committee exist for the function.
25	Finance	11.3.1	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines (SG4)	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	7.6	Annual Financial Statements	7	10	0	0	0	0	0	0	7	10	Annual target to be aligned with adjustment budget.
26	Finance	11.3.1	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines (SG4)	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	2.25	Annual Financial Statements	1.5	3	0	0	0	0	0	0	1.5	3	Annual target to be aligned with adjustment budget.
27	Finance	11.3.1	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines (SG4)	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	14.10%	Annual Financial Statements	15%	15%	0%	0%	0%	0%	0%	0%	15%	0	Annual target to be aligned with adjustment budget.
28	Finance	11.3.3	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines (SG4)	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	Minutes of Council meeting where reports were tabled	2	2	0	0	1	0	0	0	1	0	None required
29	Finance	11.3.3	To promote regional economic development by supporting initiatives in the district for the development of a sustainable district economy (SG2)	Invite service providers to register on the suppliers database by 30 June	Invitation placed on ODM website and in external media	All	All	Chief Financial Officer	1	Print screen of advertisement on ODM Web and media	1	1	0	0	0	0	0	0	1	0	None required
30	Community Services	11.4.1	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure (SG1)	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	433	Laboratory results/ submission forms	672	672	168	0	168	0	168	0	168	0	None required
31	Community Services	11.4.1	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure (SG1)	Take food samples to monitor the quality of Food ito the FCD Act and legislative requirements	Number of samples taken per annum	All	All	Director: Community Services	444	Laboratory results/ submission forms	400	400	100	0	100	0	100	0	100	0	None required
32	Community Services	11.4.1	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure (SG1)	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	162	Laboratory results/ submission forms	180	180	45	0	45	0	45	0	45	0	None required
33	Community Services	11.4.2	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure (SG1)	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	Minutes of Community Services Portfolio meeting where reports were tabled	4	4	1	0	1	0	1	0	1	0	None required
34	Community Services	11.4.2	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure (SG1)	Report annually to the Community Services Portfolio Committee on the outcome of Karwyderskraal Landfill site adherence to the permit conditions	Report submitted to the Community Portfolio Committee per annum	All	All	Director: Community Services	1	Minutes of Community Services Portfolio meeting where report was tabled	1	1	0	0	0	0	1	0	0	0	None required
35	Community Services	11.4.2	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure (SG1)	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	Minutes of Community Services Portfolio meeting where reports were tabled	4	4	1	0	1	0	1	0	1	0	None required
36	Community Services	11.4.2	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure (SG1)	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	3	Minutes of Community Services Portfolio meeting where reports were tabled	4	4	1	0	1	0	1	0	1	0	None required

37	Community Services	11.4.3	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure (SG1)	Table the revised Disaster Risk Management Plan to Council by June	Revised Disaster Risk Management plan tabled to Council	All	All	Director: Community Services	1	Minutes of Council where plan was tabled	1	1	0	0	0	0	0	0	1	0	None required
38	Community Services	11.4.3	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure (SG1)	Table to Council the revised Disaster Management Framework by June	Revised Disaster Management Framework tabled to Council	All	All	Director: Community Services	1	Minutes of Council meeting where Framework was tabled	1	1	0	0	0	0	0	0	1	0	None required
39	Community Services	11.4.3	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure (SG1)	Present annually the revised winter readiness plan to the Community Services Portfolio Committee	Number of revised Winter readiness plans submitted per annum	All	All	Director: Community Services	1	Minutes of Community Services Portfolio meeting where plan was tabled	1	1	0	0	0	0	1	0	0	0	None required
40	Community Services	11.4.3	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure (SG1)	Present annually the revised Festive and Fire Season Readiness Plan to DCFTech	Number of revised Festive and Fire Season readiness plan presented per annum	All	All	Director: Community Services	1	Minutes of DCFTech meeting where plan was presented	1	1	0	0	1	0	0	0	0	0	None required
41	Community Services	11.4.3	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure (SG1)	Rollout formal Training programmes by fire services training centre	Number of formal fire training programmes rolled out by fire training centre per annum	All	All	Director: Community Services	0	Certificates Training close-out report	2	2	0	0	1	0	0	0	1	0	To amend the source of evidence from Certificates to Training close-out report.
42	Community Services	11.4.4	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure (SG1)	Upgrade roads to permanent surface (MR276 - 2.28km) (DR-1206 - 3.40km)	Number of kilometres road upgraded per annum	All	All	Director: Community Services	1.34	Completion Certificate	5.68	2.28	0	0	2.28	0	3.4	0	0	2.28	To amend the KPI and annual target to only focus on road MR276 (2.28 km) and to set the target date for the 2.28 km for June 2024. The amendment is necessitated by the flooding that occurred during September 2023. Priority was given to the repair of damage roads. Transfer the upgrade of road DR1206 to the 2024/2025 financial year.
43	Community Services	11.4.4	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure (SG1)	Kilometres of gravel roads to be regravelled	Number of kilometres road regravelled per annum	All	All	Director: Community Services	48.18	Monthly summary of Km's re-gravelled against planned (graphs)	52.2	24.93	15	11.97	11.2	1.5	11	4	15	7.46	Annual Target to be amended to 24.93 km. The amendment is necessitated by the flooding that occurred during September 2023. Priority was given on the repair of damage roads.
44	Community Services	11.4.4	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure (SG1)	Kilometres of gravel roads to be bladed	Number of kilometres roads bladed per annum	All	All	Director: Community Services	7 677.90	Monthly IMMs report	6 500	6 500	1 850	0	1 550	0	1 300	0	1 800	0	None required
45	Community Services	11.4.4	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure (SG1)	Submit annually the Business Plan for Provincial Roads budget allocation to Department of Infrastructure by 31 March	Annual Business Plan submitted	All	All	Director: Community Services	1	Confirmation of submission of Business Plan	1	1	0	0	0	0	1	0	0	0	None required
46	Community Services	11.4.5	To promote regional economic development by supporting initiatives in the district for the development of a sustainable district economy (SG2)	Report quarterly to the Community Portfolio committee on the progress of planned deliverables in RED & Tourism Strategy	Number of progress reports tabled per annum	All	All	Director: Community Services	4	Minutes of the portfolio committee meeting where reports were tabled	4	4	1	0	1	0	1	0	1	0	None required
47	Community Services	11.4.6	To promote regional economic development by supporting initiatives in the district for the development of a sustainable district economy (SG2)	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	Minutes of the portfolio committee meeting where reports were tabled	4	4	1	0	1	0	1	0	1	0	None required
48	Community Services		To promote regional economic development by supporting initiatives in the district for the development of a sustainable district economy (SG2)	Submit a status report to the Community Services regarding the ownership of Uilenkraalsmond Holiday resort by June	Number of reports submitted per annum	All	All	Director: Community Services	3	Minutes of the portfolio committee meeting where report were tabled	0	1	0	0	0	0	0	0	0	1	The target was not met at year-end and must roll over to the 2023/2024 financial year.

Revised Capital projects for the 2023/2024 financial year

Ref	Directorate	Sub-Directorate	Mun CP Ref	Vote Number	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	July 2023	August 2023	September 2023	October 2023	November 2023	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	Total	2023/2024				
										Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number		Number	Number	Number	Number	CRR
1	Community Services	Emergency Services	1	Vote 5	DC3_Rescue Equipment	Acquire necessary rescue equipment for rendering services	1	01/07/2023	30/06/2024				24024	8356	4699		4922	28500		28500		R99 000.00	R	99 000.00			
2	Community Services	Emergency Services	2	Vote 5	DC3_Vehicle upgrade/refurbishment	Upgrade/Refurbish Fire truck	1	01/07/2024	30/06/2025													R0.00	R	-			
3	Community Services	Emergency Services	3	Vote 5	DC3_Capital Vehicle Replacement	Replace redundant vehicles and add additions to fleet	1	01/07/2023	30/06/2024					605132	1133222		400644		61002			R2 200 000.00	R	2 200 000.00			
4	Community Services	Emergency Services	4	Vote 5	DC3_Bunker Clothing	Purchase Protective clothing for Fire Fighters	1	01/07/2023	30/06/2024						214416			228528	228528	228528		R900 000.00	R	900 000.00			
5	Community Services	Emergency Services	5	Vote 5	DC3_Capacity Assets	Purchase Hazmat equipment	1	01/07/2023	30/06/2024									200000	200000	100000		R500 000.00		R	500 000.00		
6	Community Services	Environmental Management	6	Vote 5	DC3_Furniture and Office Equipment	Purchase Furniture and Fittings	1	01/07/2023	30/06/2024										6000			R6 000.00	R	6 000.00			
7	Community Services	LED, Tourism and Resorts	7	Vote 5	DC3_Furniture and Office Equipment	Purchase Furniture and office equipment	1	Project replaced														R0.00	R	-			
8	Community Services	LED, Tourism and Resorts	8	Vote 5	DC3_Property Upgrade UKM	Upgrade Bungalows and amenities at resort	1	01/07/2023	30/06/2024		31432	1739	25648	3326		12989	41801	125000	125000	133065		R500 000.00	R	500 000.00			
9	Community Services	LED, Tourism and Resorts	9	Vote 5	DC3_Ablution Gas Upgrade	Gas installation at ablution facilities	1	01/07/2023	30/06/2024			7095	160250				50000	10000	72905	90000		R390 250.00	R	390 250.00			
10	Community Services	Municipal Health Services	10	Vote 5	Furniture and office Equipment	Purchase Office Furniture and Fittings	1	01/07/2023	30/06/2024						21880	1377			6743			R30 000.00	R	30 000.00			
11	Community Services	Municipal Health Services	11	Vote 5	Furniture and office Equipment	Purchase mobile Aircons	1	Project replaced														R0.00	R	-			
12	Finance	Finance	12	vote 4	Furniture and Office Equipment	Purchases office equipment - chairs	1	01/07/2023	30/06/2024		7250	1595							11155			R20 000.00	R	20 000.00			
13	Finance	Supply Chain and Asset Management	13	vote 4	Furniture and Office Equipment (SCM)	Purchases office equipment - chairs	1	01/07/2023	30/06/2024										5000	5000		R10 000.00	R	10 000.00			
14	Corporate Services	Directorate: Corporate Services	14	Vote 3	DC3_Fencing - Head Office	Erecting of perimeter fence and access gates	1	01/07/2023	30/06/2024		173500		23600						180000	142900		R520 000.00	R	520 000.00			
15	Corporate Services	Directorate: Corporate Services	15	Vote 3	Furniture and Office Equipment	Purchase Office Furniture and Fittings	1	01/07/2023	30/06/2024						5746				20000	14254		R40 000.00	R	40 000.00			
16	Corporate Services	Directorate: Corporate Services	16	Vote 3	DC3_Aircons	Installation and replacement of aircons	1	01/07/2023	30/06/2024													R150 000.00	R	150 000.00			
17	Corporate Services	Information Services	17	Vote 3	DC3_Replacement of old and broken Computer Equipment	Replace redundant computers and acquisition for new staff	1	01/07/2023	30/06/2024													R260 000.00	R	260 000.00			
18	Corporate Services	Information Services	18	Vote 3	DC3_Security ICT	Purchase of ICT Security equipment	1	01/07/2023	30/06/2024										530000			R530 000.00	R	530 000.00			
19	Corporate Services	Information Services	19	Vote 3	DC3_Equipment	Purchase of ICT equipment	1	01/07/2023	30/06/2024											2000		R4 000.00	R	4 000.00			
20	Corporate Services	Committee Services, Records Management and Council Support	20	Vote 3	DC3_Furniture and Office equipment	Purchase Office Furniture and Fittings	1	01/07/2023	30/06/2024											15000	20000		R35 000.00	R	35 000.00		
21	Office of the Municipal Manager	IDP & Communication	21	Vote 1	DC3_Awareness Equipment	Purchase Awareness Equipment (Banners, Gazebo's etc.)	1	01/07/2023	30/06/2024											14310	12545		R30 000.00	R	30 000.00		
22	Office of the Municipal Manager	IDP & Communication	22	Vote 3	DC3_Installation of a Power Generator and UPS back	Purchases and installation of Generators and UPS	1	01/09/2023	30/06/2024												335118		R654 455.00	R	654 455.00		
23	Community Services	Emergency Services	23	Vote 5	DC3_Capital Vehicle Replacement (Insurance) Bakkie	Replace vehicle (pickup truck)	1	01/09/2023	30/06/2024												71082		R526 724.00	R	526 724.00		
24	Community Services	Emergency Services	24	Vote 5	DC3_Furniture and Office Equipment	Purchases office equipment - chairs	1	01/09/2023	30/06/2024			14360		12320	11989					11331		R50 000.00	R	50 000.00			
25	Community Services	Emergency Services	25	Vote 5	DC3_Fleet Vehicles	Purchases fleet vehicle	1	01/09/2023	30/06/2024											214449		R214 449.00	R	214 449.00			
26	Community Services	Emergency Services	26	Vote 5	DC3_Loadshedding Mitigation	Purchase and installation of generators	4	01/09/2023	30/06/2024		122496	89721	579193						133190	17683		R942 283.00	R	-	R	942 283.00	
27	Community Services	Emergency Services	27	Vote 5	DC3_Training Centre (Addition Classroom co-funding)	Additions to training centre	1	Project replaced														R0.00	R	-			
28	Corporate Services	Information Services	28	Vote 3	DC3_Backup Server	Purchases backup Server	1	01/09/2023	30/06/2024											96140			R111 793.00	R	111 793.00		
29	Community Services	LED, Tourism and Resorts	29	Vote 5	DC3_Ablution Facilities Upgrades - Die Dam	Upgrade of ablution facilities at Die Dam resort	1	01/09/2023	30/06/2024											70000		R70 000.00	R	70 000.00			
30	Community Services	LED, Tourism and Resorts	30	Vote 5	DC3_Machinery and Equipment	Purchase of machinery and equipment	1	01/09/2023	30/06/2024					13002	18247						2751		R34 000.00	R	34 000.00		
31	Community Services	LED, Tourism and Resorts	31	Vote 5	DC3_Furniture and Office Equipment - Die Dam	Purchase of furniture and office equipment	1	01/09/2023	30/06/2024											50000		R50 000.00	R	50 000.00			
32	Community Services	LED, Tourism and Resorts	32	Vote 5	DC3_Furniture and Office Equipment - UKM	Purchase of furniture and office equipment	1	01/09/2023	30/06/2024						28186			80000	50000	41814		R200 000.00	R	200 000.00			
33	Community Services	LED, Tourism and Resorts	33	Vote 5	DC3_Recreational Project - Die Dam	Playpark at Die Dam resort	1	01/09/2023	30/06/2024						1133	1700			7167			R10 000.00	R	10 000.00			
34	Community Services	Environmental Management	34	Vote 5	DC3_KWK Infrastructure Project	KWK road and borehole project	3	01/09/2023	30/06/2024			1074572	441286	666069	493928	371167			1489078			R4 536 100.00	R	-	R	4 536 100.00	
35	Community Services	Emergency Services	35	Vote 5	DC3_Water Truck	Purchase water truck for the district	4	01/02/2024	30/06/2024												1200000		R1 200 000.00	R	-	R	1 200 000.00
36	Corporate Services	Information Services	36	Vote 5	DC3_Server	Purchase server	1	01/02/2024	30/06/2024												270000		R270 000.00	R	270 000.00		

37	Community Services	Emergency Services	37	Vote 5	DC3_Training Centre(Furniture and office equipment	Purchase furniture for Fire training centre	1	01/02/2024	30/06/2024								300000			R300 000.00	R	300 000.00			
38	Community Services	Municipal Health Services	38	Vote 5	DC3_Aircon Mun Health	Install aircon	1	01/02/2024	30/06/2024								10000			R10 000.00	R	10 000.00			
39	Corporate Services	Directorate: Corporate Services	39	Vote 5	DC3_Septic tank	Upgrade Septic tank at Swellendam Depot	1	01/02/2024	30/06/2024								160000			R160 000.00	R	160 000.00			
																			Total	R	15 564 054.00	R	8 385 671.00	R	7 178 383.00

Funding Sources	Type	Budget
Capital Replacement Reserve	1	R 8 385 671.00
Revenue	2	R -
External Loans	3	R 4 536 100.00
Grants	4	R 2 642 283.00
Private Contributions	5	R -
TOTAL		R 15 564 054.00

Revised Monthly Projection of expenditure and revenue for the 2023/2024 financial year

Sub-Directorate [R]	Vote Number	July			August			September			October			November			December		
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.
Executive	Vote 1	150000	132697			167442	0		132704	0		387620	0		105098	0		118701	0
Executive support	Vote 1		58765			61801			60146			62723			86768			66405	
1.3 - Internal Audit	Vote 1		140875			141448			141422			190121			243666			152507	
1.4 - Council Expenditure	Vote 1	1050039	509683		1050039	592226		1050039	979220		1080910	582355		1081036	597625		105039	592045	
1.5 - IDP & Communication	Vote 1		110293			115707			121904	14310		121345			206810	12545		127961	
1.6 - Performance & Risk Management	Vote 1		117482			83722			78018			82360			147178			72446	
1.7 - Donations	Vote 1		0			0			0			0			0			0	
1.8 - Management Support	Vote 1		0			0			0			0			0			0	
1.9 - Shared Services	Vote 1		0			0			0			0			0			0	
3.1 - Executive	Vote3		101833			90514			90501			90495			91546			94181	
3.2 - Corporate Support	Vote3	3106	181965		3106	255364	173500	3106	227560		3106	305805	413999	3106	325611		3106	257209	5746
3.3 - Human Resources	Vote3		286241			231690			434752			236760			401446			273876	
Records & Information Services	Vote3		262856			287029			39331	0		328303			424306			323868	
4.1 - Executive	Vote4		93992			95624			92146			92146			104832			94008	
4.2 - Financial Support	Vote 4		31821			32068			32013			32006			55357			32019	
4.3 - Financial Services	Vote 4	35449991	579960		2772405	10586155		751980	-7274219	7250	972127	1747213	1595	922117	2519588		29144396	1116291	
Revenue	Vote 4	2259			1749			13850			952			6633	4354		7098	2167	
4.5 - Expenditure	Vote 4	2396	215542		2493	216789		2580	216752		2654	216967		2550	313293		4227	215637	
4.6 - Supply Chain Management	Vote 4		268701			260048			257630			262964			452139			259459	
5.1 - Executive	Vote 5		9401			9401			73962			59739			112604			83233	
5.2 - Community Services Support	Vote 5		35585			35853			39202			35927			64226			38349	
5.3 - Municipal Health	Vote 5	38276	1361760		71528	1353540		38523	1417830		70435	1310702		81567	2047626		47686	1293070	
5.4 -	Vote 5		14123		26963	13481		13481	13481		13481	13481		13481	13481		13481	13481	
5.5 - Environmental Management	Vote 5		216978			218655			240974	0		238655			413263	0		291522	
5.6 - Solid Waste	Vote 5	1375174	10153		1136415	485633		1272095	468762	1074572	1103018	557076	441286	1355770	672161	666070	1325449	1470741	493928
5.7 - Emergency Services	Vote 5	16897	2812996		27959	2730936	122496	8903	2868195	104082	2538394	2971171	1663991	57644	4532309	1153898	14273	3230481	231105
5.8 - LED, Tourism, Resorts	Vote 5	1507170	718400		1627808	1261796	31432	2336783	1082551	8835	2048542	1103481	185899	1836033	1714083	16329	1760497	1106826	18248
5.9 - Roads	Vote 5	-1207545	6497968		8903206	14136342		6761851	1310956		-1207545	8405199		15774423	14722127		7873870	9684912	

Revised Monthly Projection of expenditure and revenue for the 2023/2024 financial year

January			February			March			April			May			June			TOTAL		
Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
0	172178	0	100000	236818	0	100000	236818	0	100000	236818	0	100000	236818	0	100000	236819	0	650 000	2 400 531	0
	61152			65168			65168			65168			65168			65167		0	783 599	0
	154392			163356			163356			163356			163356			163354		0	1 981 209	0
1062297	553160		1658033	678889		1658033	678889		1658033	678889		1658033	678889		1658034	678887		14 769 565	7 800 757	0
	124568			135194			135194			135194	3145		135194			135193		0	1 604 557	30000
	168702			184460			184460			184460			184460			184481		0	1 672 229	0
	0			0			0			0			0			0		0	0	0
	0			0			0			0			0			0		0	0	0
	0			0			0			0			0			0		0	0	0
	105901			132008			132008			132008			132008			132010		0	1 325 013	0
3181	220898	34024	3677	534687	179437	3677	534687	179437	3677	534687	179437	3677	534687	179437	3675	534688	179438	40 200	4 447 848	1524455
	395244			539949			539949			539949			539949			539948		0	4 959 753	0
	305910			448803			448803			448803	35000		448803			448803		0	4 215 618	35000
	11931	3652		153129	193728		153129	193728		153129	193728		153129	193728		153130	193729	0	3 186 748	1175793
	93965			129466			129466			129466			129466			129466		0	1 314 041	0
	32892			33731			33731			33731			33731			33733		0	416 833	0
772582	2462375		5969382	2322881		5969382	2322881		5969382	2322881	11155	5969382	2322881		5969381	2322883		100 632 507	23 351 770	20000
2188	2153		5454	2265		5454	2265		5454	2265		5454	2265		5455	2266		62 000	20000	
2678	219375		3185	286412		3184	286412		3184	286413		3185	286413		3184	286413		35500	3 046 418	0
	267273			319671			319671			319671	10000		319671			319673		0	3 626 571	10000
	33036			203056			203056			203056			203056			203056		0	1 396 656	0
	54778			89824			89824			89824			89824			89823		0	753 039	0
48853	1356502	21880	61626	1759757		61626	1759757		61626	1759757	18120	61626	1759757		61628	1759755		705 000	18 939 813	40000
13481	14657		17511	17148		17512	17148		17512	17148		17512	17148		17512	17150		181927	181927	0
	241952		24800	323208		24800	323208	6000	24800	323208		24800	323208		24800	323207		124 000	3 478 038	6000
922379	581102	371167	1162740	1034838	297815	1162740	1034838	297815	1162740	1034838	297816	1162740	1034838	297816	1162740	1034837	297815	14304000	9 419 817	4536100
12258	3531049	21441	538343	3780557	722049	538343	3780557	722049	538343	3780557	722049	538343	3780557	722049	538346	3780559	722047	5 368 046	41 579 924	6932456
1794736	1926723	42309	1663886	1861616	189639	1663866	1861616	189639	1663888	1861616	189639	1663896	1861616	189639	1663895	1861617	192642	21 231 000	18 221 941	1254250
14505212	7465964		14194304	12030308		14194306	12030306		14194306	12030306		14194306	12030306		14194306	12030306		122 375 000	122 375 000	0
																		280 478 745	282 499 650	15 564 054

Revised Revenue by Source for the 2023/2024 financial year

Nr	Line Item (200 chars)	July	August	September	October	November	December	January	February	March	April	May	June	Total
Exchange Revenue														
1	Service charges - Electricity	67	67	67	67	67	67	67	67	67	67	67	67	800 000
2	Service charges - Water	3	3	3	3	3	3	3	3	3	3	3	3	35 000
3	Service charges - Waste Water Management	17	17	17	17	17	17	17	17	17	17	17	17	200 000
4	Service charges - Waste Management	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	1 250	15 000 000
5	Sale of Goods and Rendering of Services	769	769	769	769	769	769	769	769	769	769	769	769	9 223 046
6	Agency services	1 070	1 070	1 070	1 070	1 070	1 070	1 070	1 070	1 070	1 070	1 070	1 070	12 845 149
7	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Interest earned from Receivables	23	23	23	23	23	23	23	23	23	23	23	23	270 000
9	Interest earned from Current and Non Current Assets	608	608	608	608	608	608	608	608	608	608	608	608	7 300 000
10	Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Rental from Fixed Assets	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	13 844 000
13	Licence and permits	58	58	58	58	58	58	58	58	58	58	58	58	700 000
14	Operational Revenue	97	97	97	97	97	97	97	97	97	97	97	97	1 163 810
Non-Exchange Revenue														
15	Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Transfer and subsidies - Operational	18 042	18 042	18 042	18 042	18 042	18 042	18 042	18 042	18 042	18 042	18 042	18 042	216 500 824
20	Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-
22	Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
23	Gains on disposal of Assets	167	167	167	167	167	167	167	167	167	167	167	167	2 000 000
24	Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
25	Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total Revenue (excluding capital transfers and contributions)	23 380	23 380	23 380	23 380	23 380	23 380	23 380	23 380	23 380	23 380	23 380	23 380	280 554 329