

# OVERBERG DISTRICT MUNICIPALITY

## TOP LAYER SDBIP

2024/2025



Approved

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

Section 53(1)(c)

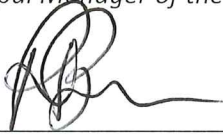
**TOP LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION  
PLAN  
2024/2025**

**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 R. Bosman  
*Municipal Manager of the Overberg District Municipality*


Signature 

Date 13/06/2024

**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 A.E. Franken  
*Mayor of the Overberg District Municipality*

Signature 

Date 14/06/2024



Toplayer Service Delivery Budget Implementation Plan for 2024/2025

TL REF	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	Provincial Strategic Outcome [R]	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	Annual Target	Q1	Q2	Q3	Q4	2025/2026	2026/2027	2027/2028
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 (SG3)	Municipal Transformation & Institutional Development	People from employment equity target groups employed in vacancies arise in 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.	Growth and jobs	1	1	Municipal Manager	3	Appointment letter/Signed Service Contract	2	1		1				
2	Office of the Municipal Manager	Reg	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 (SG4)	Municipal Financial Viability and Management	Percentage Capital budget actually spent 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)	Innovation and Culture	1	1	Municipal Manager	50%	Annual Financial Statements	80				80	80	80	
3	Office of the Municipal Manager	11.1.1	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 (SG5)	Good Governance and Community Participation	Coordinate the functioning of the Audit & Performance Audit Committee during the financial year	Number of quarterly meetings held per annum	Innovation and Culture	1	1	Municipal Manager	4	Minutes of the Audit and Performance Audit Committee meetings	4	1	1	1	1	4	4	4
4	Office of the Municipal Manager	11.1.1	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 (SG5)	Good Governance and Community Participation	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	Innovation and Culture	1	1	Municipal Manager	1	Minutes of the Audit and Performance Audit Committee meeting where RBAP was tabled	1				1	1	1	
5	Office of the Municipal Manager	11.1.1	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 (SG5)	Good Governance and Community Participation	Execute audit projects in terms of the Risk Base Audit Plan (RBAP)	Number of audits executed per annum	Innovation and Culture	1	1	Municipal Manager	22	Internal Audit Reports signed by action owner/Audit report e-mailed to action owners	16	4	4	4	4	16	16	16
6	Office of the Municipal Manager	11.1.2	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 (SG5)	Good Governance and Community Participation	Facilitate IDP Awareness initiatives in the district	Number of IDP awareness initiatives facilitated per annum	Empowering People	1	1	Municipal Manager	2	Attendance registers	2		1		1	2	2	2
7	Office of the Municipal Manager	11.1.2	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 (SG5)	Good Governance and Community Participation	Facilitate District IGR (IDP Managers & PPComm) engagement with Local Municipalities	Number engagements facilitated per annum	Empowering People	1	1	Municipal Manager	8	Attendance register	8	2	2	2	2	8	8	8
8	Office of the Municipal Manager	11.1.2	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 (SG5)	Good Governance and Community Participation	Publishing quarterly External Newsletter to stakeholders.	Number External Newsletters published per annum.	Innovation and Culture	1	1	Municipal Manager	2	E-mail where Newsletters were distributed	4	1	1	1	1	4	4	4



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9	Office of the Municipal Manager	11.1.3	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 (SG5)	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.	Innovation and Culture	1	1	Municipal Manager	1	Approved Top Layer SDBIP	1					1	1	1
10	Office of the Municipal Manager	11.1.3	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 (SG5)	Good Governance and Community Participation	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	Innovation and Culture	1	1	Municipal Manager	1	Minutes of Council meeting where Sec. 72 (Mid-year report) was tabled	1				1	1	1	
11	Office of the Municipal Manager	11.1.3	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 (SG5)	Good Governance and Community Participation	Compilation and submission of Draft Annual Performance Report to the AG by 31 August	Annual Performance Report submitted	Innovation and Culture	1	1	Municipal Manager	1	Confirmation of submission	1	1				1	1	1
12	Corporate Services	11.2.1	A skilled and capable workforce to support inclusive growth	Municipal Financial Viability and Management	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 (SG3)	Municipal Transformation & Institutional Development	Review and update the Staff Establishment as per the MSR and table to Council by 31 March	Number of reviewed staff establishment tabled per annum	Innovation and Culture	1	1	Director: Corporate Services	1	Council minutes where Staff Establishment was tabled	1				1			
13	Corporate Services	11.2.1	A responsive, accountable, effective and efficient local government system	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 (SG3)	Municipal Transformation & Institutional Development	Interact quarterly with staff on strategic HR-related matters	Number of staff interactions held per annum	Empowering People	1	1	Director: Corporate Services	4	Attendance register	4	1	1	1	1	4	4	4
14	Corporate Services	11.2.1	A skilled and capable workforce to support inclusive growth	Municipal Transformation and Institutional Development	Education & Training	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)	Municipal Transformation & Institutional Development	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).	Empowering People	1	1	Director: Corporate Services	0.44%	Project Report on Financial system	0.41				0.41			
15	Corporate Services	Reg	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 (SG2)	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	Growth and jobs	1	1	Director: Corporate Services	207	EPWP Report at year-end	122				122			
16	Corporate Services	11.2.1	All people in south Africa protected and feel safe	Municipal Transformation and Institutional Development	Social Protection	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)	Municipal Transformation & Institutional Development	Conduct annual sexual harassment awareness campaigns with staff	Number of awareness campaigns per annum	Empowering People	1	1	Director: Corporate Services	2	Attendance registers	1			1				



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17	Corporate Services	11.2.2	A responsive, accountable, effective and efficient local government system	Good Governance and Public Participation	Building a capable and developmental state	To ensure good governances practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures (SG5)	Good Governance and Community Participation	Table quarterly progress report on Electronic Document Management System to Corporate Services Portfolio Committee.	Number of progress reports tabled per annum.	Innovation and Culture	1	1	Director: Corporate Services	4	Minutes of Portfolio meeting where reports were tabled	4	1	1	1	1			
18	Corporate Services	11.2.2	A responsive, accountable, effective and efficient local government system	Good Governance and Public Participation	Building a capable and developmental state	To ensure good governances practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures (SG5)	Good Governance and Community Participation	Bi-annual submission of updated Remedial Action Plan to WC Archives & Record Services.	Number of updated plans submitted per annum to WCARS.	Innovation and Culture	1	1	Director: Corporate Services	2	E-mail of submission	2		1		1			
19	Corporate Services	11.2.3	A responsive, accountable, effective and efficient local government system	Municipal Financial Viability and Management	Building a capable and developmental state	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines (SG4)	Municipal Financial Viability and Management	Percentage Capital budget actually spend on building maintenance capital projects by 30 June	% of building maintenance capital budget actually spent on capital projects. (Actual spend on capital projects/Total building capital budget)	Innovation and Culture	1	1	Director: Corporate Services	80%	Project Report on Financial system	80				80	80	80	
20	Corporate Services	11.2.3	A responsive, accountable, effective and efficient local government system	Good Governance and Public Participation	Building a capable and developmental state	To ensure good governances practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures (SG5)	Good Governance and Community Participation	Review and quarterly table ICT Remediation Plan to ICT Steering Committee.	Number of reviewed plans tabled per annum.	Innovation and Culture	1	1	Director: Corporate Services	4	Minutes of ICT Steering Committee where reviewed plans were tabled.	4	1	1	1	1	4	4	4
21	Finance	11.3.1	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 (SG4)	Municipal Financial Viability and Management	Measured financial viability in terms of the municipality's ability to meet it's service debt obligations by 30 June (Debt coverage) (Reg)	The number of times the municipality was able to meet it's Debt obligation ((Total operating revenue received - operating grants)/debt service payments))	Innovation and Culture	1	1	Chief Financial Officer	11.2	Annual Financial Statements	7				7			
22	Finance	11.3.1	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 (SG4)	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)	Innovation and Culture	1	1	Chief Financial Officer	4.12	Annual Financial Statements	1.5				1.5	2	2	2
23	Finance	11.3.1	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 (SG4)	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)	Innovation and Culture	1	1	Chief Financial Officer	13%	Annual Financial Statements	20				20	20	20	20
24	Finance	11.3.3	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 (SG4)	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	Growth and jobs	1	1	Chief Financial Officer	2	Minutes of Council meeting where reports were tabled	2		1		1	2	2	2
25	Finance	11.3.3	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 (SG2)	Regional Economic Development	Invite service providers to register on the suppliers database by 30 June	Invitation placed on ODM website and in external media	Growth and jobs	1	1	Chief Financial Officer	1	Print screen of advertisement on ODM Web and media	1				1	1	1	1



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26	Community Services	11.4.1	A long and healthy life for all South Africans	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 (SG1)	Basic Services and Infrastructure	Take domestic drinking water samples in towns and communities to monitor water quality	Number of samples taken per annum	Safe and Cohesive Communities	1	1	Director: Community Services	680	Laboratory results/ submission forms	1056	264	264	264	264	1056	1056	1056
27	Community Services	11.4.1	A long and healthy life for all South Africans	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 (SG1)	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	Safe and Cohesive Communities	1	1	Director: Community Services	483	Laboratory results/ submission forms	576	144	144	144	144	576	576	576
28	Community Services	11.4.1	A long and healthy life for all South Africans	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 (SG1)	Basic Services and Infrastructure	Take water sample at Sewerage Final Outflow to monitor water quality	Number of samples taken per annum	Safe and Cohesive Communities	1	1	Director: Community Services	173	Laboratory results/submission forms	284	71	71	71	71	284	284	284
29	Community Services	11.4.2	Environmental assets and natural resources that are well protected and continually enhanced	Basic Service Delivery	Environmental Sustainability and equitable transition to a low carbon economy	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure (SG1)	Basic Services and Infrastructure	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	Innovation and Culture	1	1	Director: Community Services	1	Council agenda where report was submitted	1			1		1	1	1
30	Community Services	11.4.2	Environmental assets and natural resources that are well protected and continually enhanced	Basic Service Delivery	Environmental Sustainability and equitable transition to a low carbon economy	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure (SG1)	Basic Services and Infrastructure	Submit feasibility study report for a crematorium at Karwyderskraal to Council.	Number of reports submitted per annum	Innovation and Culture	1	1	Director: Community Services	4	Council agenda where report was submitted	1			1				
31	Community Services	11.4.3	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 (SG1)	Basic Services and Infrastructure	Table Disaster Risk Management Plan review to Council by June	Reviewed Disaster Risk Management plan tabled to Council	Safe and Cohesive Communities	1	1	Director: Community Services	1	Council agenda where plan was submitted	1				1	1	1	1
32	Community Services	11.4.3	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 (SG1)	Basic Services and Infrastructure	Table Disaster Management Framework review to Council by June	Reviewed Disaster Management Framework tabled to Council	Safe and Cohesive Communities	1	1	Director: Community Services	1	Council agenda where framework was submitted	1				1	1	1	1
33	Community Services	11.4.4	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 (SG1)	Basic Services and Infrastructure	Upgrade roads to permanent surface by 30 June (DR 1206)	Number of kilometres road upgraded per annum	Mobility and Spatial Transformation	1	1	Director: Community Services	2.42km	Completion Certificate	3.4					3.40		
34	Community Services	11.4.4	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 (SG1)	Basic Services and Infrastructure	Kilometres of gravel roads to be regavelled	Number of kilometres road regavelled per annum	Mobility and Spatial Transformation	1	1	Director: Community Services	42.19	Monthly IMMs report	42	11.5	7.50	11	12			
35	Community Services	11.4.4	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 (SG1)	Basic Services and Infrastructure	Kilometres of gravel roads to be bladed	Number of kilometres roads bladed per annum	Mobility and Spatial Transformation	1	1	Director: Community Services	6862.61	Monthly IMMs report	6500	1850	1550	1300	1800	6500	6500	6500
36	Community Services	11.4.5	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 (SG2)	Regional Economic Development	Review the Regional Economic Development (RED) Strategy an table to Council by 30 June	Reviewed RED Strategy tabled to Council	Empowering People	1	1	Director: Community Services	4	Council agenda where report was submitted	1					1		
37	Community Services	11.4.6	A responsive, accountable, effective and efficient local government system	Local Economic Development	Building a capable and developmental state	To promote regional economic development by supporting initiatives in the district for the development of a sustainable district economy (SG2)	Regional Economic Development	Submit feasibility study report on the resort function to Council.	Number of reports tabled per annum	Empowering People	1	1	Director: Community Services	2	Council agenda where report was submitted	1			1				



Capital projects for the 2024/2025 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]	Ward [R]	Area [R]	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025	June 2025	Total	2024/2025		2025/2026		2026/2027		
													Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number		Number	Number	Number	Number	Number	Number	Number
1	Corporate Services	Committee Services, Records Management and Council Support	1	9.4	3	DC3_Furniture and Office equipment	Purchase furniture and office equipment	CCR	01/07/2024	31/05/2025	All	All													R35 000.00	R 35 000.00		R 30 000.00		R 30 000.00		
2	Corporate Services	Building Management and Support Services	2	9.4	3	DC3_Alarm System Replacement	Replace current alarm system	CCR	01/07/2024	30/11/2024	All	All													R200 000.00	R 200 000.00		R -		R -		
3	Corporate Services	Building Management and Support Services	3	9.4	3	DC3_HEAD OFFICE Fencing project	Errecting of perimeter fencing at head office	CCR	01/07/2024	30/06/2025	All	All			25000	25000	25000	25000	25000	25000	25000	25000	25000	25000		R250 000.00	R 250 000.00		R -		R -	
4	Corporate Services	Building Management and Support Services	4	9.4	3	DC3_Furniture and Office equipment	Purchase furniture and office equipment	CCR	01/07/2024	31/05/2025	All	All													R30 000.00	R 30 000.00		R 30 000.00		R 30 000.00		
5	Corporate Services	Building Management and Support Services	5	9.4	3	DC3_Aircon	Purchase and installation and replacement of aircons	CCR	01/07/2024	30/06/2025	All	All													R90 000.00	R 90 000.00		R 50 000.00		R 50 000.00		
6	Community Services	Emergency Services	6	9.4	5	DC3_Vehicle Replacement	Purchase vehicle for department	CCR	01/07/2024	31/03/2025	All	All			9000	9000	9000	9000	9000	9000	9000	9000	9000	9000		R1 800 000.00	R 1 800 000.00		R 700 000.00		R 1 000 000.00	
7	Community Services	Emergency Services	7	9.4	5	DC3_Bunker Gear	Purchase Bunker gear	CCR	01/07/2024	31/05/2025	All	All														R1 800 000.00	R 1 800 000.00		R 700 000.00		R 1 000 000.00	
8	Community Services	Emergency Services	8	9.4	5	DC3_Machinery and Rescue equipment	Purchase machinery and rescue equipment	CCR	01/07/2024	31/05/2025	All	All					50000									R100 000.00	R 100 000.00		R 100 000.00		R 100 000.00	
9	Community Services	Emergency Services	9	9.4	5	DC3_Vehicle Refurbishment	Refurbishment of vehicle	CCR	01/07/2024	31/03/2025	All	All													R400 000.00	R 400 000.00		R 250 000.00		R 300 000.00		
10	Community Services	Emergency Services	10	9.4	5	DC3_Water Truck	Purchase water truck	Grant	01/07/2024	31/01/2025	All	All							1200000							R1 200 000.00	R -	R 1 200 000.00		R -		R -
11	Community Services	Emergency Services	11	9.4	5	DC3_Fire Service Capacity Grant	Capacitate Fire Services	Grant	01/07/2024	31/03/2025	All	All							1500000							R1 500 000.00	R -	R 1 500 000.00		R 500 000.00		R -
12	Community Services	Environmental Management	12	9.4	5	DC3_Uilenkraalsmond Erosion Project	Address erosion at Uilenkraalsmond	CCR	01/07/2025	30/06/2026	All	All													R0.00	R -		R 250 000.00		R 250 000.00		
13	Community Services	Environmental Management	13	9.4	5	DC3_Furniture and Office equipment	Purchase furniture and office equipment	CCR	01/07/2024	28/02/2025	All	All								16000						R16 000.00	R 16 000.00		R 18 000.00		R 10 000.00	
14	Community Services	Environmental Management	14	9.4	5	DC3_Machinery and Equipment	Purchase Machinery and equipment	CCR	01/07/2024	31/12/2024	All	All					5000									R5 000.00	R 5 000.00		R 5 000.00		R -	
15	Community Services	Environmental Management	15	9.4	5	DC3_Vehicles	Purchase vehicle for department	CCR	01/07/2024	28/02/2025	All	All							460000							R460 000.00	R 460 000.00		R -		R -	
16	Finance	Finance	16	9.4	4	DC3_Furniture and Office equipment	Purchase furniture and office equipment	CCR	01/07/2024	28/02/2025	All	All				25000										R25 000.00	R 25 000.00		R 10 000.00		R 10 000.00	
17	Finance	Chief Financial Officer	17	9.4	4	DC3_Furniture and Office equipment	Purchase furniture and office equipment	CCR	01/07/2024	28/02/2025	All	All					5000									R5 000.00	R 5 000.00		R 5 000.00		R 5 000.00	
18	Corporate Services	Human Resources	18	9.4	3	DC3_Furniture and Office equipment	Purchase furniture and office equipment	CCR	01/07/2024	28/02/2025	All	All																				
19	Corporate Services	Information Communication Services	19	9.4	3	DC3_Anti Virus Software	Purchase anti virus software	CCR	01/07/2024	30/11/2024	All	All															R18 500.00	R 18 500.00		R 15 000.00		R 10 000.00
20	Corporate Services	Information Communication Services	20	9.4	3	DC3_Computers and Computer Equipment	Purchase computers and computer equipment	CCR	01/07/2024	31/05/2025	All	All														R150 000.00	R 150 000.00		R -		R -	
21	Corporate Services	Information Communication Services	21	9.4	3	DC3_Fingerprint System	Purchase fingerprint system	CCR	01/07/2025	30/06/2026	All	All														R0.00	R -		R 500 000.00		R -	
22	Corporate Services	Information Communication Services	22	9.4	3	DC3_Web redesign	Redesign of website	CCR	01/07/2026	30/06/2027	All	All														R0.00	R -		R -		R 150 000.00	
23	Corporate Services	Information Communication Services	23	9.4	3	DC3_Security Hardware	Purchase security hardware	CCR	01/07/2024	31/05/2025	All	All			200000	50000	200000			200000	50000		200000	100000			R1 000 000.00	R 1 000 000.00		R -		R -
24	Corporate Services	Information Communication Services	24	9.4	3	DC3_Furniture and Office equipment Microphone System	Purchase Microphone System	CCR	01/07/2025	30/06/2027	All	All														R0.00	R -		R 800 000.00		R -	
25	Office of the Municipal Manager	IDP & Communication	25	9.4	1	DC3_Furniture and Office equipment	Purchase furniture and office equipment	CCR	01/07/2024	31/01/2025	All	All						15000								R15 000.00	R 15 000.00		R 5 000.00		R 10 000.00	
26	Community Services	LED, Tourism and Resorts	26	9.4	5	DC3_Furniture and Office equipment	Purchase furniture and office equipment	CCR	01/07/2024	30/04/2025	All	All								60000			40000			R100 000.00	R 100 000.00		R 120 000.00		R 140 000.00	
27	Community Services	LED, Tourism and Resorts	27	9.4	5	DC3_ACCESS CONTROL DIE DAM	Install Access control at Die Dam	CCR	01/07/2024	31/11/2024	1	Overstrand														R100 000.00	R 100 000.00		R 100 000.00		R -	
28	Community Services	LED, Tourism and Resorts	28	9.4	5	DC3_Land and Buildings - Security Building	Purchase security for building	CCR	01/07/2024	31/03/2025	All	All														R30 000.00	R 30 000.00		R 25 000.00		R 250 000.00	
29	Community Services	LED, Tourism and Resorts	29	9.4	5	DC3_Infrastructure-Electrical DB Boxes	Install electrical DB Boxes	CCR	01/07/2024	31/05/2025	All	All			30000	20000					30000		30000	20000			R150 000.00	R 150 000.00		R 150 000.00		R -
30	Community Services	LED, Tourism and Resorts	30	9.4	5	DC3_Upgrade Chalets	Upgrade of Chalets	CCR	01/07/2024	31/05/2025	All	All				50000											R250 000.00	R 250 000.00		R 200 000.00		R -
31	Community Services	LED, Tourism and Resorts	31	9.4	5	DC_Machinery and Equipment-Electricity Back-up	Purchase Machinery and equipment for electricity back-up	CCR	01/07/2024	31/01/2025	All	All														R70 000.00	R 70 000.00		R -		R -	
32	Community Services	LED, Tourism and Resorts	32	9.4	5	DC3_Machinery and Equipment	Purchase Machinery and equipment	CCR	01/07/2024	31/12/2024	All	All					15000										R15 000.00	R 15 000.00		R 15 000.00		R 20 000.00
33	Community Services	LED, Tourism and Resorts	33	9.4	5	DC3_ACCESS CONTROL UILENKRAALSMOND	Install access control at Uilenkraalsmond	CCR	01/07/2024	31/11/2024	1	Overstrand															R100 000.00	R 100 000.00		R -		R -
34	Community Services	LED, Tourism and Resorts	34	9.4	5	DC3_Vehicles - People Carrier	Purchase People carrier vehicle	CCR	01/07/2024	31/12/2025	All	All															R500 000.00	R 500 000.00		R -		R -
35	Community Services	Municipal Health Services	35	9.4	5	DC3_Furniture and Office equipment	Purchase furniture and office equipment	CCR	01/07/2024	31/05/2025	All	All															R100 000.00	R 100 000.00		R 50 000.00		R 5 000.00
36	Community Services	Municipal Health Services	36	9.4	5	DC3_Tablets	Purchase tablets	CCR	01/07/2024	31/05/2025	All	All															R180 000.00	R 180 000.00		R -		R -
37	Community Services	Municipal Health Services	37	9.4	5	DC3_ESRI MHS system	Purchase ESRI MHS system	CCR	01/07/2024	31/12/2025	All	All															R250 000.00	R 250 000.00		R -		R -
38	Community Services	Solid Waste Management	38	9.4	5	DC3_Construction of Cell 5A	Design and approval of cell 5	External Loans	01/07/2024	31/05/2025	1	Overstrand																				
													Total											R1 500 000.00	R 1 500 000.00		R 1 500 000.00		R 28 500 000.00		R -	
													Total											R11 504 500.00	R 7 304 500.00	R 4 200 000.00	R 3 978 000.00	R 29 000 000.00	R 2 620 000.00	R -		



Monthly Projection of expenditure and revenue for the 2024/2025 financial year

Sub-Directorate [R]	Vote Number	July			August			September			October			November			December		
		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		187494			187494			187494			187494			187494			187494	
Executive support	Vote 1		69706			69706			69706			69706			69706			69706	
1.3 - Internal Audit	Vote 1		183409			183409			183409			183409			183409			183409	
1.4 - Council Expenditure	Vote 1	9662309	691347		1977087	691347		1977087	691347		1977087	691347		1977087	691347		8381438	691347	
1.5 - IDP & Communication	Vote 1		147162			147162			147162			147162			147162	15000		147162	
1.6 - Performance & Risk Management	Vote 1		157105			157105			157105			157105			157105			157105	
1.7 - Donations	Vote 1																		
1.8 - Management Support	Vote 1																		
1.9 - Shared Services	Vote 1																		
3.1 - Executive	Vote3		112734			112734			112734			112734			112734			112734	
3.2 - Corporate Support	Vote3	3517	424890	47500	3517	424890	47500	3517	424890	47500	3517	424890	47500	3517	424890	47500	3517	424890	47500
3.3 - Human Resources	Vote3		444800			444800			444800			444800			444800			444800	18500
3.4 - Committee, Records & Councillor Support	Vote3		399672			399672			399672			399672			399672			399672	
3.5 - Information Services	Vote3		287521			287521			287521	141000		287521	141000		287521	141000		287521	141000
4.1 - Executive	Vote 4		112046			112046			112046			112046	5000		112046			112046	
4.2 - Financial Support	Vote 4		37615			37615			37615			37615			37615			37615	
4.3 - Financial Services	Vote 4	24412592	1580183		4159383	1580183		1077792	1580183		1077792	1580183	10000	1077792	1580183		20523264	1580183	
Revenue	Vote 4	5833	1667		5833	1667		5833	1667		5833	1667		5833	1667		5833	1667	
4.5 - Expenditure	Vote 4	2917	295909		2917	295909		2917	295909		2917	295909		2917	295909		2917	295909	
4.6 - Supply Chain Management	Vote 4		384925			384925			384925			384925			384925			384925	
5.1 - Executive	Vote 5		168910			168910			168910			168910			168910			168910	
5.2 - Community Services Support	Vote 5		15558			15558			15558			15558			15558			15558	
5.3 - Municipal Health	Vote 5	1232681	1842934		105000	1842934		105000	1842934	200000	105000	1842934		105000	1842934		1044724	1842934	200000
5.5 - Environmental Management	Vote 5	10833	313289		10833	313289		10833	313289		10833	313289		10833	313289		10833	313289	
5.6 - Solid Waste	Vote 5	1245833	773949		1245833	773949		1245833	773949		1245833	773949		1245833	773949		1245833	773949	
5.7 - Emergency Services	Vote 5	2538332	3746919		28333	3746919		28333	3746919	2000000	2649611	3746919		28333	3746919		2119999	3746919	
5.8 - LED, Tourism, Resorts	Vote 5	1761083	1819053	88750	1761083	1819053	88750	1761083	1819053	88750	1761083	1819053	88750	1761083	1819053	88750	1761083	1819053	88750
5.9 - Roads	Vote 5	11040830	11040830		11040830	11040830		11040830	11040830		11040830	11040830		11040830	11040830		11040830	11040830	



Monthly Projection of expenditure and revenue for the 2024/2025 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.
	187494			187494			187494			187494			187494			187494		-	2 249 933	0
	69706			69706			69706			69706			69706			69706		0	836 467	0
	183409			183409			183409			183409			183409			183409		0	2 200 907	0
1977087	691347		1977087	691347		7100569	691347		1977087	691347		1977087	691347		1977087	691347		42 938 094	8 296 159	0
	147162			147162			147162			147162			147162			147162		0	1 765 938	15000
	157105			157105			157105			157105			157105			157105		0	1 885 260	0
																		0	0	0
																		0	0	0
	112734			112734			112734			112734			112734			112734		0	1 352 812	0
3517	424890	47500	3517	424890	47500	3517	424890	47500	3517	424890	47500	3517	424890	47500	3517	424890	47500	42 200	5 098 682	570000
	444800			444800			444800			444800			444800			444800		0	5 337 595	18500
																		0	4 796 062	35000
	287521	141000		287521	141000		287521	141000		287521	141000		287521	141000		287521	141000	0	3 450 250	1410000
	112046			112046			112046			112046			112046			112046		0	1 344 556	5000
	37615			37615			37615			37615			37615			37615		0	451 378	0
1876201	1580183	10000	1077792	1580183		16634520	1580183	5000	1077792	1580183		1077792	1580183		1077792	1580183		75 150 500	18 962 193	25000
5833	1667		5833	1667		5833	1667		5833	1667		5833	1667		5833	1667		70 000	20000	0
2917	295909		2917	295909		2917	295909		2917	295909		2917	295909		2917	295909		35000	3 550 902	0
	384925			384925			384925			384925			384925			384925		0	4 619 098	0
	168910			168910			168910			168910			168910			168910		0	2 026 923	0
	15558			15558			15558			15558			15558			15558		0	186 700	0
105000	1842934		105000	1842934		856797	1842934	130000	105000	1842934		105000	1842934		105000	1842934		4 079 202	22 115 205	530000
10833	313289	481000	10833	313289		10833	313289		10833	313289		10833	313289		10833	313289		130 000	3 759 473	481000
1245833	773949		1245833	773949		1245833	773949	1500000	1245833	773949		1245833	773949		1245833	773949		14950000	9 287 391	1500000
28333	3746919	2000000	28333	3746919		1701666	3746919		2649611	3746919	1600000	28333	3746919		28333	3746919		11 857 554	44 963 031	5600000
1761083	1819053	88750	1761083	1819053	88750	1761083	1819053	338750	1761083	1819053	88750	1761083	1819053	88750	1761083	1819053	88750	21 133 000	21 828 635	1315000
11040830	11040830		11040830	11040830		11040830	11040830		11040830	11040830		11040830	11040830		11040830	11040830		132 489 955	132 489 955	0



**Revenue by Source for the 2024/2025 financial year**

Nr	Line Item (200 chars)	te Numl	July	August	September	October	November	December	January	February	March	April	May	June	Total
<b>Exchange Revenue</b>															
1	Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	R -
2	Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	R -
3	Service charges - Waste Water Management		18	18	18	18	18	18	18	18	18	18	18	18	R 220 000.00
4	Service charges - Waste Management		1 246	1 246	1 246	1 246	1 246	1 246	1 246	1 246	1 246	1 246	1 246	1 246	R 14 950 000.00
5	Sale of Goods and Rendering of Services		11 916	11 916	11 916	11 916	11 916	11 916	11 916	11 916	11 916	11 916	11 916	11 916	R 142 994 011.00
6	Agency services		1 152	1 152	1 152	1 152	1 152	1 152	1 152	1 152	1 152	1 152	1 152	1 152	R 13 825 039.00
7	Interest		-	-	-	-	-	-	-	-	-	-	-	-	R -
8	Interest earned from Receivables		25	25	25	25	25	25	25	25	25	25	25	25	R 300 000.00
9	Interest earned from Current and Non Current Assets		633	633	633	633	633	633	633	633	633	633	633	633	R 7 600 000.00
10	Dividends		-	-	-	-	-	-	-	-	-	-	-	-	R -
11	Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	R -
12	Rental from Fixed Assets		1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	1 172	R 14 062 000.00
13	Licence and permits		104	104	104	104	104	104	104	104	104	104	104	104	R 1 250 000.00
14	Operational Revenue		97	97	97	97	97	97	97	97	97	97	97	97	R 1 160 533.00
<b>Non-Exchange Revenue</b>															
15	Property rates		-	-	-	-	-	-	-	-	-	-	-	-	R -
16	Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	R -
17	Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	R -
18	Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	R -
19	Transfer and subsidies - Operational		36 102	2 398	-	-	569	28 882	-	1 272	27 574	-	-	-	R 96 796 255.00
20	Interest		-	-	-	-	-	-	-	-	-	-	-	-	R -
21	Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	R -
22	Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	R -
23	Gains on disposal of Assets		-	-	-	-	4 000	-	3 000	-	-	2 900	-	-	R 9 900 000.00
24	Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	R -
25	Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	R -
<b>Total Revenue (excluding capital transfers and contributions)</b>			<b>52 465</b>	<b>18 761</b>	<b>16 363</b>	<b>16 363</b>	<b>20 932</b>	<b>45 245</b>	<b>19 363</b>	<b>17 636</b>	<b>43 937</b>	<b>19 263</b>	<b>16 363</b>	<b>16 363</b>	<b>R 303 057 838.00</b>