# **OVERBERG DISTRICT MUNICIPALITY**

# REVISED TOP LAYER SDBIP 2024/2025



Council, 24 April 2025, Item A44

Approved

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

Section 54(1)(c)

## Revised Toplayer Service Delivery Budget Implementation Plan for 2024/2025

	Responsible			Karri	Description of Unit of	Dodge	Tax	Area	Responsible	Racella	Source of Evidence	Original	Revised Annual		ing September 024		ding December 2024	Quarte	r ending March 2025	Quarter en	ding June 2025	Reasons for amendments
Ref	Directorate	IDP Ref	Strategic Objective	KPI Name	Measurement	Region	Town	Area	Owner	Baseline	Source of Evidence	Annual Target	Target	Original Target	Target Adjustments	Original Target	Target Adjustments	Original Target	Target Adjustments	Original Target	Target Adjustments	neasons tot attenuments
М	ffice of the unicipal anager	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)	SSM - 1870	employment equity target groups employed in vacancies that arise in the	Overberg District Municipality: All	All	All	Municipal Manager	3	Appointment letter/Signed Service Contract	2	2		1	1		1		1 0	0	Non required
М	ffice of the lunicipal lanager	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	50%	Annual Financial Statements	80%	80%	5 O <sup>5</sup>	% O9	6 09	6 09	6 0%	09	<b>%</b> 80%	0%	Non required
M	office of the dunicipal danager	11.1.1	To ensure good governances 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	Overberg District Municipality: All	All	All	Municipal Manager	4	Minutes of the Audit and Performance Audit Committee meetings	4	1 4	1	1	0	1	0 1		0 1	. 0	Non required
M	office of the Municipal Manager	11.1.1	To ensure good governances 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	Overberg District Municipality: All	All	All	Municipal Manager	1	Minutes of the Audit and Performance Audit Committee meeting where RBAP was tabled	1	1		0	0	D	0 0		0 1	. С	Non required
M	Office of the Municipal Manager	11.1.1	To ensure good governances 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 executed per annum	Overberg District Municipality: All	All	All	Municipal Manager	22	Internal Audit Reports signed by action owner/Audit report e- mailed to action owners	16	3 22	2	4	6	4	5 4	4	5	•	Targets align with the approved Risk Base Audit Plan.
N	Office of the Aunicipal Aanager	11.1.2	To ensure good governances 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	Overberg District Municipality: All	All	All	Municipal Manager	2	Attendance registers	2	2	2	0	0	1	0 0		0 1		Non required
1	Office of the Aunicipal Aanager	11.1.2	To ensure good governances 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 engagements facilitated per annum	Overberg District Municipality: All	All	All	Municipal Manager	8	Attendance register	3	В 8	В	2	0	2	0 2	2	0 2	2 (	Non required
1	Office of the Municipal Manager	11.1.2	To ensure good governances practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures (SG5)	Publishing quarterly External Newsletter to stakeholders.	Number External Newsletters published per annum.	Overberg District Municipality: All	All	All	Municipal Manager	2	E-mail where Newsletters were distributed	4	4	4	1	0	1	0 1	1	0		Non required
1	Office of the Municipal Manager	11.1.3		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.	Overberg District Municipality: All	All	All	Municipal Manager	1	Approved Top Layer SDBIP		1	1	0	0	0	0 (	D	0	L	Non required
1	Office of the Municipal Manager	11.1.3	To ensure good governances 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		Overberg District Municipality: All	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		) Non required

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TL11	Office of the Municipal Manager		To ensure good governances 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		Municipality: All	All	All	Municipal Manager	1	Confirmation of submission	1	1	1	0	0	0	0	0	0		Non required
TL12	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)	Review and update the Staff Establishment as per the MSR and table to Council by <del>31 March 31</del> May	Number of reviewed staff establishment tabled per annum	Overberg District Municipality: All	All	All	Director: Corporate Services	1	Council minutes where Staff Establishment was tabled	1	1	0	0	0	0	1	0	O		To amend the KPI and target date to 31 May to align with IDP planning process.
TL13	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)	Interact quarterly with staff on strategic HR- related matters	Number of staff interactions held per annum	Overberg District Municipality: All	All	All	Director: Corporate Services	4	Attendance register	4	4	1	0	1	0	1	0	1	0	Non required
TL14	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)	implementation of the	% of Municipal Budget spent per annum on the WSP (Actual spent on Training/Total Expenditure Budget).	Overberg District Municipality: All	All	All	Director: Corporate Services	0.44%	Project Report on Financial system	0.41%	0.38%	0%	0%	0%	0%	0%	0%	0.41%	0.38%	Annual target aligned with adjustment budget.
TL15	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	207	EPWP Report at year- end	122	131	0	0	0	0	0	0	122		Annual target aligned with approved business plans and budget.
TL16	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)	Conduct annual sexual harassment awareness campaigns with staff	Number of awareness campaigns per annum	Overberg District Municipality: All	All	All	Director: Corporate Services	2	Attendance registers	1	1	0	0	1	0	0	0	0	0	Non required
TL17	Corporate Services	11.2.2	To ensure good governances 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.	Overberg District Municipality: All	All	All	Director: Corporate Services	4	Minutes of Portfolio meeting where reports were tabled	4	4	1	0	1	0	1	0	1	0	Non required
TL18	Corporate Services	11.2.2	To ensure good governances practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures (SG5)	Bi-annual submission of	Number of updated plans submitted per annum to WCARS.	Overberg District Municipality: All	All	All	Director: Corporate Services	2	E-mail of submission	2	2	0	0	1	0	0	0	1	0	Non required
TL19	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)		% of building maintenance n capital budget actually spent on capital projects. (Actual spend on capital projects/Total building	Overberg District Municipality: All	All	All	Director: Corporate Services	80%	Project Report on Financial system	80%	80%	0%	0%	0%	0%	0%	0%	80%	0%	Non required
TL20	Corporate Services	11.2.3	To ensure good governances practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures (SG5)	Review and quarterly table ICT Remediation Plan to ICT Steering Committee.		Overberg District Municipality: All	All	All	Director: Corporate Services	4	Minutes of ICT Steering Committee where reviewed plans were tabled.	4	4	1	0	1	0	1	0	1	C	Non required
TL21	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 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	Overberg District Municipality: All	All	All	Chief Financial Officer	11.2	Annual Financial Statements	7	7	0	0	0	0	0	0	7		Non required
TL22	Finance	11.3.1	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines (SG4)		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	4.12	Annual Financial Statements	1.5	1.5	0	0	C	0	0	0	1.5	(	Non required

TL23	Finance		To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines (SG4)	percentage outstanding service debtors by 30	% Outstanding service debtors per annum (Total outstanding service debtors/annual revenue received for services)	Overberg District Municipality: All	All	All	Chief Financial Officer	13%	Annual Financial Statements	20%	20%	0%	0%	0%	0%	0%	0%	20%	0%	Non required
TL24	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	Overberg District Municipality: All	All	All	Chief Financial Officer	2	Minutes of Council meeting where reports were tabled	2	2	0	0	1	0	0	0	1		Non required
TL25	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	Overberg District Municipality: All	All	All	Chief Financial Officer	1	Print screen of advertisement on ODM Web and media	1	1	0	0	0	0	0	0	1		) Non required
TL26	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	Number of samples taken per annum	Overberg District Municipality: All	All	All	Director: Community Services	680	Laboratory results/ submission forms	1 056	1 056	264	0	264	0	264	0	264	(	0 Non required
TL27	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	Overberg District Municipality: All	All	All	Director: Community Services	483	Laboratory results/ submission forms	576	576	144	0	144	0	144	0	144	(	0 Non required
TL28	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	Number of samples taken per annum	Overberg District Municipality: All	All	All	Director: Community Services	173	Laboratory results/submission forms	284	284	71	0	71	0	71	0	71		0 Non required
TL29	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	Overberg District Municipality: All	All	All	Director: Community Services	1	Council agenda where report was submitted	1	1	0	0	0	0	1	0	0		0 Non required
TL30	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)	Submit inception report on a feasibility study report for a crematorium at Karwyderskraal to Council by June.	Number of reports submitted per annum	Overberg District Municipality: All	All	All	Director: Community Services	4	Council agenda where report was submitted	1	1	0	0	0	0	1	0	0		1 To amend the KPI to measure the submission of an inception report on a feasibility study. The municipality advertised for the execution of a feasibility study, but no bids were received. A new procurement process is underway and therefore the municipality will only be able to submit an inception report by 30 June 2025.
TL31	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)	g Table Disaster Risk Management Plan reviev to Council by June	Reviewed Disaster Risk Wanagement plan tabled to Council	Overberg District Municipality: All	All	All	Director: Community Services	1	Council agenda where plan was submitted	1	1	0	0	0	0	0	0	1		0 Non required
TL32	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)		Reviewed Disaster  Management Framework  tabled to Council	Overberg District Municipality: All	All	All	Director: Community Services	1	Council agenda where framework was submitted	1	1	0	0	0	0	0	0	1		0 Non required
TL33	Community Services	11.4.4	To ensure the well-being of all in the Overber through the provision of efficient basic services and infrastructure (SG1)	g Upgrade roads to permanent surface by 3 June (DR 1206)	Number of kilometres road upgraded per annum	Overberg District Municipality: All	All	All	Director: Community Services	2.42	Completion Certificate	3.4	3.4	0	0	0	0	0	0	3.4		0 Non required
TL34	Community Services	11.4.4	To ensure the well-being of all in the Overber through the provision of efficient basic services and infrastructure (SG1)	-,	Number of kilometres road regravelled per annum	Overberg District Municipality: All	All	All	Director: Community Services	42.19	Monthly IMMs report	42	30.8	11.5	6	7,5	8.69	11	6.5	12	9.6	Annual target amended to 30.80km. The amendment is necessitated by the flood damages occurred during April and July 2024. Priority was given on the repair of damage roads.
TL35	Community Services	11.4.4	To ensure the well-being of all in the Overber through the provision of efficient basic services and infrastructure (SG1)	g Kilometres of gravel roads to be bladed	Number of kilometres road bladed per annum	ds Overberg District Municipality: All	All	All	Director: Community Services	6 862.6	11 Monthly IMMs report	6 500	6 500	1 850	0	1 550	C	1 300	0	1800		0 Non required

TL36	Community Services			Overberg District Municipality: All	All	All	Director: Community Services	4	Council agenda where report was submitted	1	1	. 0	0	0	0	0	1	C	Non required
TL37	Community Services	To promote regional economic development by supporting initiatives in the district for the development of a sustainable district economy (SG2)	Number of reports tabled per annum	Overberg District Municipality: All	All	All	Director: Community Services	2	Council agenda where report was submitted	1	1	. 0	0 0	0	1	0	C		To amend the KPI to measure the submission an inception report on a feasibility study. The municipality advertised for the execution of a feasibility study, but no functional bids were received. A new procurement process is underway and therefore the municipality will only be able to submit an inception report by 30 June 2025.

	Directorate	Sub-Directorate	Mun CP Ref	IDP 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
1	Corporate Services	Administrative Services	1	9.4	3	DC3_Furniture and Office equipement	Purchase furniture and office equipment	CCR	01/07/2024	31/05/2025	All	All					1645			21361	10000	1994			R35 000.00 F	35 000.00	
2		Corporate Support	2	9.4	3	DC3_Alarm System	Replace current alarm system	CCR	01/07/2024	30/11/2024	All				165850								50		R165 900.00		
3	Corporate Services	Services Corporate Support	3	9.4	3	Replacement DC3_HEAD OFFICE	Errecting of perimenter fencing		01/07/2024	30/06/2025		All			165850								15000				
	Corporate Services	Services Corporate Support	4	9.4	3	Fencing project DC3_Furniture and	at head office Purchase furniture and office	CCR			All	All									62500	62500	62500	62500	R250 000.00	R 250 000.00	B/61-00-0
4	Corporate Services	Services Corporate Support	5	9.4	3	Office equipement DC3_Aircon	equipment Purchase and installation and	CCR	01/07/2024	30/06/2025	All	All									30000				R30 000.00 I	R 30 000.00	
5	Corporate Services	Services					replacement of aircons	CCR	01/07/2024	30/06/2025	All	All						69565					120435		R190 000.00	R 190 000.00	
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									1692000				R1 692 000.00	R 1692000.00	
7	Community Services	Emergency Services	7	9.4	5	DC3_Bunker Gear	Purchase Bunker gear	CCR	01/07/2024	31/05/2025	All	All											1440000		R1 440 000.00	R 1440 000.00	
8			8	9.4	5	DC3_Machinery and Rescue equipment	Purchase machinery and recue equipment		01/07/2024	30/06/2025																	
	Community Services	Emergency Services						CCR	01/0//2024	00/00/2020	All	All			2988	7610	8129		26700	10900	10900	10900	10900	10973	R100 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	30/06/2025	All	All				86366		12580			204527			204527	R508 000.00	R 508 000.00	
10	Community Services	Emergency Services	10	9.4	5	DC3_Water Truck	Purchase water truck	Grant	01/07/2024	31/05/2025	All	All									1200000		600000		R1 800 000.00	R -	R 1800 000.00
11		Emergency Services	11	9.4	5	DC3_Fire Service Capacity Grant	Capacitate Fire Services	Grant	01/07/2024	30/04/2025	All	All							41172	35606		1423222			R1 500 000.00	R -	R 1500 000.00
	Community Services		12	9.4	5	DC3_Uilenkraalsmon		-	04 (07 (0005	00/00/0000	1																
12	Community Services	Environmental Management				d Erosion Project	Uilenkraalsmond	CCR	01/0//2025	30/06/2026	All	All													R0.00	R -	
13	Community Services	Environmental Management	13	9.4	5	DC3_Furniture and Office equipement	Purchase furniture and office equipment	CCR	01/07/2024	30/04/2025	All	All					6296					9704			R16 000.00	R 16 000.00	
14	Community Services	Environmental	14	9.4	5	DC3_Machinery and Equipment	Purchase Machinery and equipment	CCR	01/07/2024	31/03/2025	All	All									5000				R5 000.00	R 5000.00	
15		Environmental	15	9.4	5	DC3_Vehicles	Purchase vehicle for	CCR	01/07/2024	31/03/2025	All	All									600000	-			R600 000.00		
16	Community Services		16	9.4	4	DC3_Furniture and	Purchase furniture and office		01/07/2024	30/06/2025											000000						
17	Finance	Finance Chief Financial	17	9.4	4	Office equipement DC3_Furniture and	equipment Purchase furniture and office	CCR		28/02/2025	All	All					17728		6483					789	R25 000.00		
	Finance	Officer	18	9.4	3	Office equipement DC3_Furniture and	equipment Purchase furniture and office	CCR			All	All										5000			R5 000.00	R 5000.00	
18	Corporate Services	Human Resources	19	9,4	3	Office equipement DC3_Anti Virus	equipment Purchase anti virus software	CCR	01/07/2024	30/04/2025	All	All								10120		8380			R18 500.00	R 18 500.00	
19		Communication	13	0.4		Software Software	i dicitase anti vitas sottware	con	01/07/2024	30/04/2025											104575	45405			D150 000 00	B 150,000,00	
	Corporate Services	Services Information	20	9.4	3	DC3_Computers and	Purchase computers and	CCR			All	All									134575	15425			K150 000.00	R 150 000.00	
20	Corporate Services	Communication Services				Computer Equipment	computer equipment	CCR	01/07/2024	31/05/2025	All	All					146130	93370			122970		797530		R1 160 000.00	R 1160000.00	
21		Information Communication	21	9.4	3	DC3_Fingerprint System	Purchase fingerprint system		2025/2026																		
	Corporate Services	Services Information	22	9.4	2	DC3_Web redesign	Redesign of website	CCR			All	All													R0.00	R -	
22		Communication	22	3.4	3	DC3_Web ledesign	nedesign of Website		2025/2026																PO 00	0	
	Corporate Services	Services Information	23	9.4	3	DC3_Security	Purchase security hardware	CCR			All	All													R0.00	n -	
23	Corporate Services	Communication Services				Hardware		CCR	2025/2026		All	All													R0.00	R -	
		Information	24	9.4	3	DC3_Furniture and Office equipement	Purchase Microphone System																				
24	Corporate Services	Communication				Microphone System		CCR	2025/2026		All	All													R0.00	R -	
			25	9.4	1	DC3_Furniture and	Purchase furniture and office	CCIT	24 107 1000 1	00/04/0005	- All	All															
25	Office of the Municipal Manager	IDP & Communication				Office equipement	equipment	CCR	01/07/2024	30/04/2025	All	All							11543			3457			R15 000.00	R 15 000.00	
26	Community Services	LED, Tourism and Resorts	26	9.4	5	DC3_Furniture and Office equipement	Purchase furniture and office equipment	CCR	01/07/2024	31/05/2025	All	All									97452		7148		R104 600.00	R 104600.00	
27	Community Services	LED, Tourism and	27	9.4	5	DC3_ACCESS CONTROL DIE DAM	Install Access control at Die	CCR	01/07/2024	31/05/2025	1	Overstrand											100000		R100 000.00	R 100 000.00	
00	Deministry delitions		28	9.4	5	DC3_Land and	Purchace security for building		01/07/2024	30/06/2025																	
28	Community Services					Buildings - Security Building		CCR	0110772024	30/00/2025	All	All						25346	3					54	R25 400.00	R 25 400.00	
29	Community Services	LED, Tourism and Resorts	29	9.4	5	DC3_Infrastructure- Electrical DB Boxes	Install electrical DB Boxes	CCR	01/07/2024	30/06/2026	All	All										75000	20000	55000	R150 000.00	R 150 000.00	
30	Community Services	LED, Tourism and Resorts	30	9.4	5	DC3_Upgrade Chalet	s Upgrade of Chalets	CCR	01/07/2024	30/06/2025	All	All				20087					50000	80000	50000	49913	R250 000.00	R 250 000.00	
31		LED, Tourism and	31	9.4	5		Purchase Macinery and y equipment for electricity back-		01/07/2024	31/05/2026																	
31	Community Services	Resorts	20		c	Back-up	up	CCR	40000		All	All											70000		R70 000.00	R 70 000.00	
32	Community Services	LED, Tourism and Resorts	32	9.4	9	Equipment	Purchase Machinery and equipment	CCR	01/07/2024	30/04/2025	All	All					7850				4174	2976			R15 000.00	R 15 000.00	
33			33	9.4	5	DC3_ACCESS CONTROL	Install access control at Uilenkraalsmond		01/07/2024	31/05/2025																	
33	Community Services	LED, Tourism and Resorts				UILENKRAALSMOND		CCR	01/0/12024	0113012020	1	Overstrand	d										100000		R100 000.00	R 100 000.00	
34	Community Services	LED, Tourism and	34	9.4	5	DC3_Vehicles - People Carrier	Purchase People carrier vehicle	CCR	01/07/2024	31/12/2025	All	All											600000		R600 000.00	R 600 000.00	
35	- W to 10	Municipal Health	35	9.4	5	DC3_Furniture and	Purchase furniture and office		01/07/2024	30/06/205	All	All			15675	3000	9826					94000	58000			R 178 000,00	
36	Community Services	Municipal Health	36	9.4	5	Office equipement DC3_Tablets	equipment Purchase tablets	CCR		31/05/2025					156/5		9826										
30	Community Services	Services	1407.718					CCR			All	All	\$136E		Marin Company		10 TO 15 W. H.		89229		C. C. C. C. C.	772	12000		R102 000.00	R 102 000.00	

#### Revised Capital projects for the 2024/2025 financial year

42	Community Services	Emergency Services	42		5	DC3_Capacity Project	Purchase Bunker gear	Grant	01/01/2025	30/04/2025	All	All	
41	Community Services	LED, Tourism and Resorts	41		5	at ablution facilities	Install gass at ablution facilities	CCR	01/12/2024	31/12/2024	1	Overstrand	
40	Community Services	Emergency Services	40		5	DC3_Training Center (furniture and office equipme	Purchase furniture for traininng center	CCR	01/12/2024	31/05/2025	All	All	
39	Corporate Services	Corporate Support Services	39		3	DC3_Septic tank	Upgrade Septic tank at Swellendam	CCR	01/01/2025	31/05/2025		Swellendam	
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	30/04/2025	1	Overstrand	
37	Community Services	Municipal Health Services	37	9.4	5	DC3_ESRI MHS system	Purchase ESRI MHS system	CCR	2025/2026		All	All	

								R0.00	R			
	282284	115551	66289		1035877			R1 500 000.00			R	1 500 000.00
						160000		R160 000.00	R	160 000,00		
			99540				14460	R114 000.00	R	114 000.00		
			195300					R195 300.00	R	195 300.00		
					500000		Total	R500 000.00 R13 869 700.00	_	8 569 700.00	R	500 000.00 5 300 000.00

#### Revised monthly Projection of expenditure and revenue for 2024/2025 financial year

Sub-Directorate [R]	Number	SE VENTE	July			August			September			October			November			December	
Sub-Directorate		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	
Expenditure	Vote 1	9662309	691347		1977087	691347		1977087	691347		1977087	691347		1977087	691347		8381438	691347	
Communication	Vote 1		147162			147162			147162			147162			147162	15000		147162	
Risk Management	Vote 1		157105			157105			157105			157105			157105			157105	
1.7 - Donations	Vote 1																		
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		3517	424890		3517	424890	165850	3517	424890		3517	424890	165	3517	424890	69565
3.3 - Human Resources	Vote3		444800			444800			444800			444800			444800			444800	
Records & Councillor	Vote3		399672			399672			399672			399672			399672	1645		399672	
Services	Vote3		287521			287521			287521			287521			287521	146130		287521	93370
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		1077792	1580183	17728	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	
Management	Vote 4		384925			384925			384925			384925			384925			384925	
5.1 - Executive	Vote 5		168910			168910			168910			168910			168910			168910	
Services Support	Vote 5		15558			15558			15558			15558			15558			15558	
5.3 - Municipal Health	Vote 5	1232681	1842934		105000	1842934		105000	1842934	15675	105000	1842934		105000	1842934	9826	1044724		
Health	Vote 5	15194	15194		15194	15194		15194	15194		15194			15194	15194		15194		
Management	Vote 5	10833	313289		10833	313289		10833			10833			10833	313289	6296	10833		
5.6 - Solid Waste	Vote 5	1245833	773949		1245833	773949		1245833			1245833		282284	1245833	773949	115551	1245833	773949	
Services	Vote 5	2538332	3746919		28333	3746919		28333	3746919	2988	2649611	3746919	93976	28333		8129	2119999		112120
Resorts	Vote 5	1761083	1819053		1761083	1819053		1761083	1819053		1761083		20087	1761083	1819053	7850	1761083		
5.9 - Roads	Vote 5	11040830	11040830		11040830	11040830		11040830	11040830		11040830	11040830		11040830	11040830		11040830	11040830	

#### Revised monthly Projection of expenditure and revenue for 2024/2025 financial year

	January			February			March			April			May			June			TOTAL	
Revenue	Operational Exp.	Capital Exp.	Revenue	Exp.	Capital Exp.															
	187494			187494			198504			198504			198504			198504		-	2 293 972	0
	69706			69706			89203			89203			89203			89203		0	914 458	0
	183409			183409			232876			232876			232876			232876		0	2 398 774	0
1977087	691347		1977087	691347		3125643	920002		3125643	920002		3125643	920002		3125643	920002		42 408 838	9 210 779	0
	147162			147162			188373			188373			188373			188373		0	1 930 783	
	157105			157105			204408			204408			204408			204408		0	2 074 471	0
																		0	0	0
																		0	0	0
																		0	0	0
	112734			112734			144285			144285			144285			144285		0	1 479 015	
3517	424890		3517	424890	21361	4821	424890	102500	4821	424890	62500	4821	424890	182985	4821	424890	62500	47 416	5 645 038	
	444800			444800	10120		444800			444800	8380		444800			444800		0	5 806 399	
	399672			399672	21361		399672	10000		399672	1994		399672			399672		0	4 998 899	
	287521			287521			392026	257545		392026	15425		392026	797530		392026		0	3 868 269	1310000
	112046			112046			143129			143129			143129			143129		0	1 468 886	5000
	37615			37615			48101			48101			48101			48101		0	493 322	
1876201	1580183	6483	1077792	1580183		5992791	2223326		5992791	2223326		5992791	2223326		5992791	2223326	789	79 253 770	21 534 766	
5833	1667		5833	1667		7996	2285		7996	2285		7996	2285		7996	2285	5	78 652	22472	
2917	295909		2917	295909		3998	352877		3998	352877		3998	352877		3998	352877	'	39326	3 778 775	
	384925			384925			488358			488358			488358			488358	3	0	5 032 829	
	168910			168910			74099			74099			74099			74099		0	1 647 676	
	15558			15558			19308			19308			19308			19308	3	0	201 700	
105000	1842934	89229	105000	1842934		422520	2071876		422520	2071876	94772	422520	2071876	70000	422520	2071876	498	4 597 483	23 030 975	-
15194	15194		15194	15194		19437	19437		19437	19437		19437	19437		19437	19437	7	199304	199304	
10833	313289		10833	313289		10833	388178	605000	10833	388178	9704	10833	388178		10833	388178		130 000	4 059 028	
1245833	773949		1245833	773949		1408333	947379		1408333	947379	1035877	1408333	947379		1408333	947379		15600000	9 981 109	
28333	3746919	67872	28333	3746919	46506	2229639	4684944	3107427	2229639	4684944	1934122	2229639	4684944	2050900	2229639	4684944		16 368 166	48 715 128	
1761083	1819053		1761083	1819053		1699833	1699833	151625	1699833	1067926	157976	1699833	1067926	947148	1699833	1067926	104968	20 888 000	18 824 129	
11040830	11040830		11040830	11040830		12478609	12478609		12478609	12478609		12478609	12478609		12478609	12478609		138 241 071	138 241 071	. 0

317 852 026 317 852 026 13 869 700

### Revised Revenue by Source for the 2024/2025 financial year

	Line Item (200 chars)	July	August	September	October	November	December	January	February	March	April	May	June	Total
Nr	Description						Budget Year 2	023/24						Medium Term Revenue and Expenditure Framework
	Exchange Revenue													
1	Service charges - Electricity	-	_	-	1-1	-	1-1	-	-		1-1	-	-	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
	Non-Exchange Revenue													
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	-	-	<u>-</u>	=	=	-	=	-	-	_	-	-	R -
21	Fuel Levy	-	-	-	-	-	-	Η.	-	-	-	-	_	R -
22	Operational Revenue	-	-	9-9	-	-	-	=	-	_	-	-	-	R -
23	Gains on disposal of Assets	-	-		-	4 000	-	3 000	-	-	2 900	-	-	R 9 900 000.00
24	Other Gains	-	-	1-1	-	-	_	-	-	-	-	-	-	R -
25	Discontinued Operations	-		_	_	_	_	_	-	_	_	-		R -
	Total Revenue (excluding capital transfers and contributions)	52 465	18 761	16 363	16 363	20 932	45 245	19 363	17 636	43 937	19 263	16 363	16 363	R 303 057 838.00