

OVERBERG DISTRICT MUNICIPALITY

TOP LAYER SDBIP

2025/2026



Draft

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

Section 53(1)(c)

 12/06/2025

Toplayer Service Delivery Budget Implementation Plan for 2025/2026

TL REF	Responsible Department	National Outcome	National KPA	NDP Objective	ODM Strategic Objective	Municipal KPA	KPI Name	Description of Unit of Measurement	Ward	Area	KPI Owner	Baseline	Source of Evidence	Calculation Type	Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
1	Office of the Municipal Manager	A skilled and capable workforce to support inclusive growth	Municipal Transformation and Institutional Development	Strong State & Institutions	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.	All	All	Municipal Manager	4	Appointment letter/Signed Service Contract	Accumulative	Number	1	1			
2	Office of the Municipal Manager	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 of Capital budget actually spent on capital projects by 30 June. (Reg)	% of capital budget actually spent on capital projects for the annum (Actual amount spent on capital projects/Total capital budget)	All	All	Municipal Manager	85.12%	Annual Financial Statements	Carry Over	Percentage	90		30		90
3	Office of the Municipal Manager	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	All	All	Municipal Manager	4	Minutes of the Audit and Performance Audit Committee meetings.	Accumulative	Number	4	1	1	1	1
4	Office of the Municipal Manager	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	All	All	Municipal Manager	1	Minutes of the Audit and Performance Audit Committee meeting where RBAP was tabled.	Stand-Alone	Number	1				1
5	Office of the Municipal Manager	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	All	All	Municipal Manager	21	Internal Audit Reports signed by action owner/Audit report e-mailed to action owners.	Accumulative	Number	16	4	4	4	4
6	Office of the Municipal Manager	A responsive, accountable, effective and efficient local government system	Good Governance and Public Participation	Strong State & Institutions	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	All	All	Municipal Manager	2	Attendance registers.	Accumulative	Number	2		1		1
7	Office of the Municipal Manager	A responsive, accountable, effective and efficient local government system	Good Governance and Public Participation	Strong State & Institutions	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	All	All	Municipal Manager	8	Attendance registers.	Accumulative	Number	8	2	2	2	2

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8	Office of the Municipal Manager	A responsive, accountable, effective and efficient local government system	Good Governance and Public Participation	Strong State & Institutions	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 quarter an External Newsletter to stakeholders.	Number External Newsletters published per annum.	All	All	Municipal Manager	2	E-mail where Newsletters were distributed.	Accumulative	Number	4	1	1	1	1
9	Office of the Municipal Manager	A responsive, accountable, effective and efficient local government system	Good Governance and Public Participation	Strong State & Institutions	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 (SDBIP) 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	Stand-Alone	Number	1				1
10	Office of the Municipal Manager	A responsive, accountable, effective and efficient local government system	Good Governance and Public Participation	Strong State & Institutions	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.	All	All	Municipal Manager	1	Minutes of Council meeting where Sec. 72 (Mid-year report) was tabled.	Stand-Alone	Number	1			1	
11	Office of the Municipal Manager	A responsive, accountable, effective and efficient local government system	Good Governance and Public Participation	Strong State & Institutions	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 Auditor-General by 31 August	Annual Performance Report submitted	All	All	Municipal Manager	1	Confirmation of submission	Carry Over	Number	1	1			
12	Corporate Services	A skilled and capable workforce to support inclusive growth	Municipal Financial Viability and Management	Strong State & Institutions	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 May	Number of reviewed staff establishment tabled per annum	All	All	Director: Corporate Services	1	Council minutes where Staff Establishment was tabled	Carry Over	Number	1				1
13	Corporate Services	A responsive, accountable, effective and efficient local government system	Municipal Transformation and Institutional Development	Strong State & Institutions	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	All	All	Director: Corporate Services	3	Attendance register	Accumulative	Number	4	1	1	1	1
14	Corporate Services	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).	All	All	Director: Corporate Services	0.55%	Project Report on Financial system	Carry Over	Percentage	0.37				0.37

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15	Corporate Services	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	All	All	Director: Corporate Services	135	EPWP Report at year-end	Accumulative	Number	172				172
16	Corporate Services	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 campaign with staff	Number of awareness campaigns per annum	All	All	Director: Corporate Services	2	Attendance registers	Accumulative	Number	1		1		
17	Corporate Services	A responsive, accountable, effective and efficient local government system	Good Governance and Public Participation	Strong State & Institutions	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	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	4	Minutes of Portfolio meeting where reports were tabled	Accumulative	Number	4	1	1	1	1
18	Corporate Services	A responsive, accountable, effective and efficient local government system	Good Governance and Public Participation	Strong State & Institutions	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	Bi-annual submission of updated Remedial Action Plan to WC Archives & Record Services.	Number of updated plans submitted per annum to WCARS.	All	All	Director: Corporate Services	2	E-mail of submission	Accumulative	Number	2		1		1
19	Corporate Services	A responsive, accountable, effective and efficient local government system	Municipal Financial Viability and Management	Strong State & Institutions	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)	All	All	Director: Corporate Services	90	Project Report on Financial system	Carry Over	Percentage	90				90
20	Corporate Services	A responsive, accountable, effective and efficient local government system	Good Governance and Public Participation	Strong State & Institutions	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 and quarterly table ICT Remediation Plan to ICT Steering Committee.	Number of reviewed plans tabled per annum.	All	All	Director: Corporate Services	4	Minutes of ICT Steering Committee where reviewed plans were tabled.	Accumulative	Number	4	1	1	1	1
21	Finance	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))	All	All	Chief Financial Officer	12.06	Annual Financial Statements	Last Value	Number	7				7
22	Finance	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)	All	All	Chief Financial Officer	3.48	Annual Financial Statements	Last Value	Number	3				3

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23	Finance	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)	All	All	Chief Financial Officer	11.62%	Annual Financial Statements	Reverse Last Val	Percentage	20				20
24	Finance	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	All	All	Chief Financial Officer	2	Minutes of Council meeting where reports were tabled	Accumulative	Number	2		1		1
25	Finance	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	All	All	Chief Financial Officer	1	Print screen of advertisement on ODM Web and media	Stand-Alone	Number	1				1
26	Community Services	A long and healthy life for all South Africans	Basic Service Delivery	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	All	All	Director: Community Services	915	Laboratory results/ submission forms	Accumulative	Number	1056	264	264	264	264
27	Community Services	A long and healthy life for all South Africans	Basic Service Delivery	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	All	All	Director: Community Services	485	Laboratory results/ submission forms	Accumulative	Number	576	144	144	144	144
28	Community Services	A long and healthy life for all South Africans	Basic Service Delivery	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	All	All	Director: Community Services	196	Laboratory results/submission forms	Accumulative	Number	284	71	71	71	71
29	Community Services	Environmental assets and natural resources that are well protected and continually enhanced	Basic Service Delivery	Environmental Sustainability	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	All	All	Director: Community Services	1	Council agenda where report was submitted	Carry Over	Number	1			1	
30	Community Services	Environmental assets and natural resources that are well protected and continually enhanced	Basic Service Delivery	Environmental Sustainability	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	All	All	Director: Community Services	0	Council agenda where report was submitted	Carry Over	Number	1			1	
31	Community Services	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	Appoint a service provider for the construction of Cell 5 at Karwyderskraal Landfill site.	Number of service providers appointed per annum	All	All	Director: Community Services	New	Appointment letter	Carry Over	Number	1		1		
32	Community Services	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 the draft outcome of the climate change needs and response assessment for the Overberg district to Council by June.	Draft outcome submitted to Council	All	All	Director: Community Services	New	Council minutes where report was tabled	Carry Over	Number	1				1

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33	Community Services	All people in south Africa protected and feel safe	Basic Service Delivery	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.	All	All	Director: Community Services	1	Council minutes where plan was submitted	Carry Over	Number	1				1
34	Community Services	All people in south Africa protected and feel safe	Basic Service Delivery	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	All	All	Director: Community Services	1	Council minutes where framework was submitted	Carry Over	Number	1				1
35	Community Services	All people in south Africa protected and feel safe	Basic Service Delivery	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	Present annually the revised Festive and Fire Season Readiness Pan to the DCFTech.	Number of revised plans submitted per annum	All	All	Director: Community Services	1	DCFtech minutes where plan was submitted	Carry Over	Number	1		1		
36	Community Services	All people in south Africa protected and feel safe	Basic Service Delivery	Safer Communities	To ensure the well-being of all in the Overberg through the provision of efficient basic services	Basic Services and Infrastructure	Present annually the revised Winter Readiness Pan to the Community Services Portfolio Committee.	Number of revised plans submitted	All	All	Director: Community Services	1	Community Services Portfolio Committee minutes where	Carry Over	Number	1			1	
37	Community Services	All people in south Africa protected and feel safe	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	Rollout training programmes by the fire services training centre.	Number of fire training programmes rolled out by fire training centre.	All	All	Director: Community Services	1	Attendance register of participants	Accumulative	Number	2		1		1
38	Community Services	A comprehensive and sustainable social protection system	Local Economic Development	Social Protection	To promote regional economic development by supporting initiatives in the district for the development of a sustainable district economy (SG2)	Regional Economic Development	Report quarterly on the progress in respect of social development implementation plan to the Community Services Portfolio Committee.	Number of progress reports tabled per annum.	All	All	Director: Community Services	1	Community Services Portfolio Committee minutes where reports were submitted	Accumulative	Number	4	1	1	1	1
39	Community Services	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 regravelled	Number of kilometres road regravelled per annum	All	All	Director: Community Services	31.44	Monthly IMMs report	Accumulative	Number	48.86	13.8	12.06	9.2	13.8
40	Community Services	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	All	All	Director: Community Services	6686.53km	Monthly IMMs report	Accumulative	Number	6500	1850	1600	1250	1800
41	Community Services	A responsive, accountable, effective and efficient local government system	Local Economic Development	Inclusive Rural Economy	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	All	All	Director: Community Services		Council minutes where report was submitted	Carry Over	Number	1			1	

Capital projects for the 2025/2026 financial year

Ref	Sub-Directorate	Mun CP Ref	Vote Number	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	Total	2025/2026		2026/2027	2027/2028	
1	Administrative Services	1	Vote 3	DC3_Furniture and Office Equipment	Purchase steel shelves for Archives and Registry	CCR	01/07/2025	31/12/2025			35000										R35 000.00	R 35 000.00		R 35 000.00		R 35 000.00
2	Corporate Support Services	2	Vote 3	DC3_Septic tank	Purchase and install septic tank at Swellendam Depot	CCR	01/07/2025	30/04/2026										160000			R160 000.00	R 160 000.00		R -		R -
3	Emergency Services	3	Vote 5	DC3_Vehicle Refurbishment	Refurbishment of fire trucks	CCR	01/07/2025	28/02/2026								200000	200000				R400 000.00	R 400 000.00		R -		R -
4	Emergency Services	4	Vote 5	DC3_Bunker Gear	Purchase bunker gear for firefighters	CCR	01/07/2025	31/03/2026					100000	100000	100000	100000					R400 000.00	R 400 000.00		R -		R -
5	Emergency Services	5	Vote 5	DC3_Training Centre Training Management System	Purchase hardware/software for training centre	CCR	01/07/2025	31/10/2025										250000			R250 000.00	R 250 000.00		R -		R -
6	Emergency Services	6	Vote 5	DC3_Rescue Equipment	Purchase Tools, pumps, hydraulics, etc.	CCR	01/07/2025	28/02/2026						50000		50000	50000				R150 000.00	R 150 000.00		R -		R -
7	Emergency Services	7	Vote 5	DC3_Capacity Project	Purchase HAZMAT equipment	Grant	01/07/2025	28/02/2026	41667	41667	41667	41667	41667	41667	41667	41667	41667	41667	41667	41663	R500 000.00		R 500 000.00			
8	Environmental Management	8	Vote 5	DC3_Vehicle - Rollbar and rubberised loadbin	Upgrade vehicle with rollbar and rubberised loadbin	CCR	01/07/2025	30/09/2025				11000									R11 000.00	R 11 000.00		R 35 000.00		R 3 000.00
9	Environmental Management	9	Vote 5	DC3_Inspections and data gathering- Tablets	Purchase 2 tablet	CCR	01/07/2025	31/10/2025			20000										R20 000.00	R 20 000.00		R 2 500.00		R 1 500.00
10	Environmental Management	10	Vote 5	DC3_Spillkit (Sect 30)	Purchase spill kit (Sec. 30)	CCR	01/07/2025	31/08/2025			7000										R7 000.00	R 7 000.00		R 15 000.00		R 85 000.00
11	Environmental Management	11	Vote5	DC3_Weighbridge software program	Purchase software program for Karwyderskraal weighbridge	CCR	01/07/2025	30/11/2025								200000					R200 000.00	R 200 000.00		R -		R -
12	Information Communication Services	12	Vote 3	DC3_Fingerprint system	Purchase and installation of fingerprint system at Head Office	CCR	01/07/2025	30/06/2026							125000	125000	125000	125000			R500 000.00	R 500 000.00		R -		R -
13	Information Communication Services	13	Vote 3	DC_Council Chamber Hybrid System	Purchase and installation of hybrid communication system for council chamber	CCR	01/07/2025	31/03/2026								200000	200000	200000			R600 000.00	R 600 000.00		R -		R -
14	Information Communication Services	14	Vote 3	DC3_Computer Equipment	Purchase ICT equipment (Desktop & Monitor, Laptops, Network switches, Wi-Fi Routers, ect.)	CCR	01/07/2025	28/02/2026				65000	65000	65000	65000						R260 000.00	R 260 000.00		R -		R -
15	IDP & Communications	15	Vote 1	DC3_Sound Equipment	Purchase Public Announcement system	CCR	01/07/2025	30/11/2025					20000								R20 000.00	R 20 000.00		R -		R -
16	LED, Tourism and Resorts	16	Vote 5	DC3_Machinery and Equipment	Purchase grass cutting machinery and Equipment for Ullenkraalsmond	CCR	01/07/2025	31/03/2026							75000	75000					R150 000.00	R 150 000.00		R -		R -
17	LED, Tourism and Resorts	17	Vote 5	DC3_Furniture and Office Equipment	Purchase mattresses, refrigerators, freezers for bungalows and lounge suite for wooden house	CCR	01/07/2025	31/05/2026					25000	25000	25000	25000					R100 000.00	R 100 000.00		R -		R -
18	Municipal Health Services	18	Vote 5	DC3_Vehicle	Purchase pool vehicle for MHS.	CCR	01/07/2025	28/02/2026										600000			R600 000.00	R 600 000.00		R -		R -
19	Municipal Health Services	19	Vote 5	DC3_Furniture and Office Equipment	Purchase furniture and office equipment for MHS, e.g. desk, visitor chairs and sampling kit tools.	CCR	01/07/2025	31/05/2026				50000	50000	50000							R150 000.00	R 150 000.00		R -		R -
20	Municipal Health Services	20	Vote 5	DC3_Office Refurbishment	Refurbish Municipal Health office in Caledon	CCR	01/07/2025	30/04/2026			224000	224000	224000	224000	224000						R1 120 000.00	R 1 120 000.00		R -		R -

Monthly Projection of expenditure and revenue for the 2025/2026 financial year

Sub-Directorate [R]			Vote Number	July			August			September			October			November			December		
Assist	Directorate	Sub-Directorate		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
1	MUNICIPAL MANAGER	Municipal Manager	Vote 1		172874			172874			172874			172874			172874			172874	
2	MUNICIPAL MANAGER	Executive support	Vote 1		74735			74735			74735			74735			74735			74735	
3	MUNICIPAL MANAGER	Internal Audit	Vote 1		196880			196880			196880			196880			196880			196880	
4	MUNICIPAL MANAGER	Council	Vote 1	7132492	725878		1162558	725878		1162558	725878		1162558	725878		1162558	725878		7132492	725878	
5	MUNICIPAL MANAGER	IDP & Communications	Vote 1		158165			158165			158165			158165			158165	20000		158165	
6	MUNICIPAL MANAGER	Performance & Risk Management	Vote 1		152507			152507			152507			152507			152507	2500		152507	
7	CORPORATE SERVICES	Executive	Vote 3		120619			120619			120619			120619			120619			120619	
8	CORPORATE SERVICES	Executive support	Vote 3	3906	420683		3906	420683		3906	420683		3906	420683		3906	420683		3906	420683	
9	CORPORATE SERVICES	Human Resources	Vote 3		494932			494932			494932			494932			494932			494932	
10	CORPORATE SERVICES	Administrative Services	Vote 3		357750			357750			357750	35000		357750			357750			357750	
11	CORPORATE SERVICES	Information Communication Services	Vote 3		307522			307522			307522			307522	65000		307522	65000		307522	65000
12	FINANCE	Chief Financial Officer	Vote 4		118278			118278			118278			118278			118278			118278	
13	FINANCE	Executive support	Vote 4		40840			40840			40840			40840			40840			40840	
14	FINANCE	Finance	Vote 4	21863306	1718989		1550640	1718989		1550640	1718989		1550640	1718989		1550640	1718989		21863306	1718989	
15	FINANCE	Revenue	Vote 4	7509	1917		7509	1917		7509	1917		7509	1917		7509	1917		7509	1917	
16	FINANCE	Payroll, Banking and Cash Investments	Vote 4	3092	311850		3092	311850		3092	311850		3092	311850		3092	311850		3092	311850	
17	FINANCE	Supply Chain and Asset Management	Vote 4		367182			367182			367182			367182			367182	42000		367182	
18	Community Services	Directorate Community Services	Vote 5		118300			118300			118300			118300			118300			118300	
19	Community Services	Social Development	Vote 5		11312			11312			11312			11312			11312			11312	
20	Community Services	Municipal Health Services	Vote 5	1105159	1983865		121258	1983865		121258	1983865	224000	121258	1983865	274000	121258	1983865	274000	1105159	1983865	274000
21	Community Services	Comprehensive Health	Vote 5	16106	15198		16106	15198		16106	15198		16106	15198		16106	15198		16106	15198	
22	Community Services	Environmental Management	Vote 5	11483	327686		11483	327686		11483	327686	27000	11483	327686	11000	11483	327686		11483	327686	
23	Community Services	Solid Waste Management	Vote 5	1551756	698955		1551756	698955		1551756	698955	920000	1551756	698955	920000	1551756	698955	920000	1551756	698955	920000

Monthly Projection of expenditure and revenue for the 2025/2026 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.
	172874			172874			172874			172874			172874			172878		0	2 074 492	0
	74735			74735			74735			74735			74735			74728		0	896813	0
	196880			196880			196880			196880			196880			196852		0	2362532	0
1162558	725878		1162558	725878		7132491	725878		1162558	725878		1162558	725878		3822561	725875		34520500	8710533	0
	158165			158165			158165			158165			158165			158163		0	1 897 978	20000
	152507			152507			152507			152507			152507			152507		-	1 830 085	2500
	120619			120619			120619			120619			120619			120630		0	1 447 439	0
3906	420683		3906	420683		3906	420683		3906	420683	160000	3906	420683		3908	420647		46874	5 048 160	160000
	494932			494932			494932			494932			494932			494907		0	5 939 159	0
	357750			357750			357750			357750			357750			357735		0	4 292 985	35000
	307522	190000		307522	325000		307522	325000		307522	325000		307522			307508		0	3 690 250	1360000
	118278			118278			118278			118278			118278			118272		-	1 419 330	0
	40840			40840			40840			40840			40840			40821		-	490061	0
1550640	1718989		1550640	1718989		21863306	1718989		1550640	1718989		1550640	1718989		1550652	1718989		79545690	20 627 865	0
7509	1917		7509	1917		7509	1917		7509	1917		7509	1917		7501	1913		90100	23 000	0
3092	311850		3092	311850		3092	311850		3092	311850		3092	311850		3088	311850		37100	3 742 200	0
	367182			367182			367182			367182			367182			367174		0	4 406 176	42000
	118300			118300			118300			118300			118300			118317		-	1 419 617	0
	11312			11312			11312			11312			11312			11318		0	135750	0
121258	1983865	224000	121258	1983865		1105159	1983865	600000	121258	1983865		121258	1983865		121263	1983888		4 406 804	23 806 403	1870000
16106	15198		16106	15198		16106	15198		16106	15198		16106	15198		16107	15195		193273	182 373	0
11483	327686		11483	327686	200000	11483	327686		11483	327686		11483	327686		11487	327714		137 800	3 932 260	238000
1551756	698955	920000	1551756	698955	920000	1551756	698955	920000	1551756	698955	920000	1551756	698955	920000	1551748	698957	920000	18 621 064	8 387 462	9200000
588642	3838357	141667	588642	3838357	391667	2775140	3838357	541667	588642	3838357	41667	588642	3838357	41667	688648	3838369	41663	13 723 204	46 060 296	1700000
1982941	1854131	100000	1982941	1854131	100000	1982941	1854131		1982941	1854131		1982941	1854131		1982941	1854131		23 795 296	22 249 577	250000
10974516	10974516		10974516	10974516		10974516	10974516		10974516	10974516		10974516	10974516		10974520	10974520		131 694 196	131 694 196	0
																		-	-	0
																		-	-	0
																		-	-	0
																		-	-	0
																		-	-	0
																		-	-	0

Revenue by Source for the 2025/2026 financial year

Nr	Line Item (200 chars)	ite Numk	July	August	September	October	November	December	January	February	March	April	May	June	Total
	Exchange Revenue														
1	Service charges - Electricity														
2	Service charges - Water														
3	Service charges - Waste Water Management		13	13	13	13	13	13	13	13	13	13	13	13	R 150 000.00
4	Service charges - Waste Management		1 552	1 552	1 552	1 552	1 552	1 552	1 552	1 552	1 552	1 552	1 552	1 552	R 18 621 064.00
5	Sale of Goods and Rendering of Services		12 012	12 012	12 012	12 012	12 012	12 012	12 012	12 012	12 012	12 012	12 012	12 012	R 144 147 420.00
6	Agency services		1 163	1 163	1 163	1 163	1 163	1 163	1 163	1 163	1 163	1 163	1 163	1 163	R 13 950 699.00
7	Interest		767	767	767	767	767	767	767	767	767	767	767	767	R 9 202 000.00
8	Interest earned from Receivables		27	27	27	27	27	27	27	27	27	27	27	27	R 318 000.00
9	Interest earned from Current and Non Current Assets														
10	Dividends														
11	Rent on Land														
12	Rental from Fixed Assets		1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	1 347	R 16 164 520.00
13	Licence and permits														
14	Operational Revenue		113	113	113	113	113	113	113	113	113	113	113	113	R 1 355 698.50
	Non-Exchange Revenue														
15	Property rates														
16	Surcharges and Taxes														
17	Fines, penalties and forfeits														
18	Licences or permits		120	120	120	120	120	120	120	120	120	120	120	120	R 1 444 500.00
19	Transfer and subsidies - Operational		32 933	–	–	–	32 933	–	–	–	32 933	–	–	–	R 98 798 000.00
20	Interest														
21	Fuel Levy														
22	Operational Revenue														
23	Gains on disposal of Assets													2 660	R 2 660 000.00
24	Other Gains														
25	Discontinued Operations														
	Total Revenue (excluding capital transfers and contributions)		50 045	17 113	17 113	17 113	50 045	17 113	17 113	17 113	50 045	17 113	17 113	19 773	R 306 811 901.50