

OVERBERG DISTRICT MUNICIPALITY

TOP LAYER SDBIP

2026/2027



Approved 22 June 2026

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

Section 53(1)(c)

**TOP LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION
PLAN**


2026/2027

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 EBEN PHILLIPS
Acting Municipal Manager of the Overberg District Municipality

Signature 

Date 19 JUNE 2026

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. Francke
Mayor of the Overberg District Municipality

Signature 

Date 22/06/2026

TOP LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN FOR 2026/27

Ref	Responsible Directorate	National Outcome	NDP Objective	Provincial Strategic Outcomes	Municipal KPA	Strategic Objective	KPI Name	Description of Unit of Measurement	Town	Area	Responsible Owner	Baseline	Source of Evidence	Annual Target	IDP Ref	Q1	Q2	Q3	Q4
																Target	Target	Target	Target
TL1	Office of the Municipal Manager	A skilled and capable workforce to support inclusive growth	Strong State & Institutions	Growth for jobs	Municipal Transformation & Institutional Development	To ensure municipal transformation and institutional development by creating a staff structure that would adhere to the principles of employment equity and promote skills development (SG3)	People from employment equity target groups employed in vacancies arise in the three highest levels of management in compliance with the approved Employment Equity Plan for the financial year. (Reg)	Number of positions filled in the three highest levels of management per annum	All	All	Municipal Manager	1	Appointment letter/Signed Service contract	2	Reg	0	1	0	1
TL2	Office of the Municipal Manager	A responsive, accountable, effective and efficient local government system	Fighting Corruption	Innovation, Culture and Governance	Municipal Financial Viability and Management	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines (SG4)	Percentage of the capital budget spend on capital projects by 30 June (Reg)	% of capital budget spent (Actual amount spent on capital projects/Total amount budgeted for capital projects)	All	All	Municipal Manager	98%	Annual Financial Statements	90%	Reg	25%	75%	85%	90%
TL3	Office of the Municipal Manager	A responsive, accountable, effective and efficient local government system	Fighting Corruption	Innovation, Culture and Governance	Good Governance and Community Participation	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures (SG5)	Develop a Risk-based Audit Plan for the next financial year and table to the Audit & Performance Audit Committee by 30 June	Risk-based audit plan developed and tabled	All	All	Municipal Manager	1	Minutes of the Audit and Performance Audit Committee meeting where RBAP was tabled	1	11.1.1	0	0	0	1
TL4	Office of the Municipal Manager	A responsive, accountable, effective and efficient local government system	Fighting Corruption	Innovation, Culture and Governance	Good Governance and Community Participation	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures (SG5)	Complete 90% of the Risk Based Audit Plan (RBAP) for the financial year by 30 June	Percentage of RBAP completed (Number of audits and tasks completed for the period identified in the RBAP/Number of audits and tasks identified in the RBAP)	All	All	Municipal Manager	90%	Approved RBAP vs Internal Audits	90%	11.1.1	10	25	45	90

TOP LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN FOR 2026/27

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																Target	Target	Target	Target
TL5	Office of the Municipal Manager	A responsive, accountable, effective and efficient local government system	Building a capable and development state	Innovation, Culture and Governance	Good Governance and Community Participation	To ensure good governances practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures (SG5)	Draft a five year IDP and submit to Council for consideration by 31 March	IDP drafted and submitted	All	All	Municipal Manager	1	Council minutes where IDP was submitted	1	11.1.2	0	0	1	0
TL6	Office of the Municipal Manager	A responsive, accountable, effective and efficient local government system	Building a capable and development state	Innovation, Culture and Governance	Municipal Transformation & Institutional Development	To ensure good governances practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures (SG5)	Develop a District IDP Framework Plan and submit to Council for consideration by 31 March	Plan developed and submitted	All	All	Municipal Manager	1	Council minutes where IDP Framework Plan was submitted	1	11.1.2	0	0	1	0
TL7	Office of the Municipal Manager	A responsive, accountable, effective and efficient local government system	Building a capable and development state	Innovation, Culture and Governance	Good Governance and Community Participation	To ensure good governances practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures (SG5)	Conduct Strategic Risk assessment with Mayco by May	Risk assessment conducted	All	All	Municipal Manager	1	Attendance register of Strategic Risk Assessment	1	11.1.3	0	0	0	1
TL8	Office of the Municipal Manager	A responsive, accountable, effective and efficient local government system	Building a capable and development state	Innovation, Culture and Governance	Good Governance and Community Participation	To ensure good governances practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures (SG5)	Submit Top-layer SDBIP 2027/2028 to the Mayor for approval within 28 days after adoption of the IDP and budget	TL SDBIP submitted	All	All	Municipal Manager	1	Approved TL SDBIP	1	11.1.3	0	0	0	1

TOP LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN FOR 2026/27

Ref	Responsible Directorate	National Outcome	NDP Objective	Provincial Strategic Outcomes	Municipal KPA	Strategic Objective	KPI Name	Description of Unit of Measurement	Town	Area	Responsible Owner	Baseline	Source of Evidence	Annual Target	IDP Ref	Q1	Q2	Q3	Q4
																Target	Target	Target	Target
TL9	Corporate Services	A skilled and capable workforce to support inclusive growth	Building a capable and development state	Innovation, Culture and Governance	Municipal Transformation & Institutional Development	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 31 May	Reviewed staff establishment tabled per annum	All	All	Director: Corporate Services	1	Council minutes where Staff Establishment was tabled	1	11.2.1	0	0	0	1
TL10	Corporate Services	A skilled and capable workforce to support inclusive growth	Improving education, training and innovation	Educated, Healthy & Caring Society	Municipal Transformation & Institutional Development	To ensure municipal transformation and institutional development by creating a staff structure that would adhere to the principles of employment equity and promote skills development (SG3)	Percentage of the municipal training budget spent on implementing the workplace skills plan by 30 June (Reg)	% of the municipal training budget spent {(Actual total training expenditure divided by total training budget)x100}	All	All	Director: Corporate Services	90%	Report from SAMRAS	90%	11.2.1	0%	0%	0%	90%
TL11	Corporate Services	A skilled and capable workforce to support inclusive growth	Building a capable and development state	Educated, Healthy & Caring Society	Municipal Transformation & Institutional Development	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)	Develop a five year Workplace Skills Plan and submit to Council for consideration by 31 March	Plan developed and submitted to Council	All	All	Director: Corporate Services	1	Council minutes where five year WSP was submitted	1	11.2.1	0	0	1	0

TOP LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN FOR 2026/27

Ref	Responsible Directorate	National Outcome	NDP Objective	Provincial Strategic Outcomes	Municipal KPA	Strategic Objective	KPI Name	Description of Unit of Measurement	Town	Area	Responsible Owner	Baseline	Source of Evidence	Annual Target	IDP Ref	Q1	Q2	Q3	Q4
																Target	Target	Target	Target
TL12	Corporate Services	A skilled and capable workforce to support inclusive growth	Building a capable and development state	Educated, Healthy & Caring Society		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 the HR Strategy and submit to Council for consideration by 30 June	Strategy reviewed and submitted to Council	All	All	Director: Corporate Services	1	Council minutes where HR Strategy was submitted	1	11.2.1	0	0	0	1
TL13	Corporate Services	A skilled and capable workforce to support inclusive growth	Improving education, training and innovation	Educated, Healthy & Caring Society	Municipal Transformation & Institutional Development	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 a skills audit for the Administration (excluding senior management) by 31 December	% of the skills audit conducted (Number of staff skills audit completed/Total number of staff on 31 December)	All	All	Director: Corporate Services	0	Skills audit forms completed/report	100%	11.2.1	0	100%	0	0
TL14	Corporate Services	Decent employment through inclusive economic growth	Economy and Employment	Growth for jobs	Regional Economic Development	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	149	EPWP Report at year-end	96	11.2.1				96
TL15	Corporate Services	A responsive, accountable, effective and efficient local government system	Fighting Corruption	Innovation, Culture and Governance	Good Governance and Community Participation	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures (SG5)	Review the Council Rules of Order and submit to Council for consideration by the end of March	Rules of Order reviewed and submitted to Council	All	All	Director: Corporate Services	1	Council minutes where Rules of Order was submitted	1	11.2.2	0	0	1	0

TOP LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN FOR 2026/27

Ref	Responsible Directorate	National Outcome	NDP Objective	Provincial Strategic Outcomes	Municipal KPA	Strategic Objective	KPI Name	Description of Unit of Measurement	Town	Area	Responsible Owner	Baseline	Source of Evidence	Annual Target	IDP Ref	Q1	Q2	Q3	Q4
																Target	Target	Target	Target
TL16	Corporate Services	A responsive, accountable, effective and efficient local government system	Fighting Corruption	Innovation, Culture and Governance	Good Governance and Community Participation	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures (SG5)	Review the Delegation Register and submit to Council for consideration by 31 May	Delegation register reviewed and submitted to Council	All	All	Director: Corporate Services	1	Email of item submission to Administrative Services	1	11.2.3	0	0	0	1
TL17	Finance	A responsive, accountable, effective and efficient local government system	Fighting Corruption	Innovation, Culture and Governance	Municipal Financial Viability and Management	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines (SG4)	Measure financial viability in terms of the municipality's ability to meet its service debt obligations by 30 June (Debt coverage) (Reg)	The number of times the municipality was able to meet its Debt obligation ((Total operating revenue received - operating grants)/debt service payments))	All	All	Chief Financial Officer	12.27	Annual Financial Statements	7	11.3.1 / Reg	0	0	0	7
TL18	Finance	A responsive, accountable, effective and efficient local government system	Fighting Corruption	Innovation, Culture and Governance	Municipal Financial Viability and Management	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines (SG4)	Measure 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	3.21	Annual Financial Statements	3	11.3.1 / Reg	3	3	3	3
TL19	Finance	A responsive, accountable, effective and efficient local government system	Fighting Corruption	Innovation, Culture and Governance	Municipal Financial Viability and Management	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines (SG4)	Measure 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	9.50%	Annual Financial Statements	9.5%	11.3.1 / Reg	12%	12%	12%	12%

TOP LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN FOR 2026/27

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																Target	Target	Target	Target
TL20	Finance	A responsive, accountable, effective and efficient local government system	Fighting Corruption	Innovation, Culture and Governance	Municipal Financial Viability and Management	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines (SG4)	Develop a Revenue Enhancement Plan and submit to Council for consideration by 31 March	Plan developed and submitted for consideration to Council	All	All	Chief Financial Officer	0	Council minutes where REP was submitted	1	11.3.1	0	0	1	0
TL21	Community Services	A long and healthy life for all South Africans	Building Safer Communities	Educated, Healthy & Caring Society	Basic Services and Infrastructure	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	All	All	Director: Community Services	1062	Laboratory results/ submission forms	1068	11.4.1	267	267	267	267
TL22	Community Services	A long and healthy life for all South Africans	Building Safer Communities	Educated, Healthy & Caring Society	Basic Services and Infrastructure	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 into the FCD Act and legislative requirements	Number of samples taken per annum	All	All	Director: Community Services	619	Laboratory results/ submission forms	696	11.4.1	174	174	174	174
TL23	Community Services	A long and healthy life for all South Africans	Building Safer Communities	Educated, Healthy & Caring Society	Basic Services and Infrastructure	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure (SG1)	Take water samples at Sewerage Final Outflow to monitor water quality	Number of samples taken per annum	All	All	Director: Community Services	298	Laboratory results/submission forms	288	11.4.1	72	72	72	72
TL24	Community Services	A long and healthy life for all South Africans	Building Safer Communities	Educated, Healthy & Caring Society	Basic Services and Infrastructure	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure (SG1)	Spend 90% of the capital budget allocated for the refurbishment of the municipal health services building at Caledon depo by 30 June	% of the capital budget spent (Total amount of the capital project budget spent/Total amount of capital project)	All	All	Director: Community Services	90%	Budget vs capital spending report	90%	11.4.1	0	0	0	90%

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																Target	Target	Target	Target
TL25	Community Services	A long and healthy life for all South Africans	Building Safer Communities	Educated, Healthy & Caring Society	Basic Services and Infrastructure	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure (SG1)	Conduct an assessment to determine the extent of public health premises in the Overberg region and submit to Council for consideration by 30 June	Assessment conducted and report submitted	All	All	Director: Community Services	0	Council minutes where report was submitted	1	11.4.1	0	0	0	1
TL26	Community Services	Environmental assets and natural resources that are well protected and continually enhanced	Environmental Sustainability and Resilience	Innovation, Culture and Governance	Basic Services and Infrastructure	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure (SG1)	Achieve a 95% compliance audit outcome for the Karwyderskraal Regional Landfill Facility for the annum	% compliance audit outcome achieved for the financial year	All	All	Director: Community Services	97%	Karwyderskraal Audit report received	95%	11.4.2	0	0	95%	0
TL27	Community Services	Environmental assets and natural resources that are well protected and continually enhanced	Environmental Sustainability and Resilience	Innovation, Culture and Governance	Basic Services and Infrastructure	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure (SG1)	Complete the construction of Cell 5 portion, the access road and expansion of compost facility at Karwyderskraal Landfill site by 31 March	Project completed	All	All	Director: Community Services	0	Completion certificate	1	11.4.2	0	0	1	0
TL28	Community Services	Environmental assets and natural resources that are well protected and continually enhanced	Environmental Sustainability and Resilience	Safety	Basic Services and Infrastructure	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure (SG1)	Develop a climate change needs and response assessment for ODM and submit to Council for consideration by 30 June	Climate change needs and response assessment developed and submitted to Council	All	All	Director: Community Services	0	Council minutes	1	11.4.2	0	0	0	1
TL29	Community Services	All people in south Africa protected and feel safe	Building Safer Communities	Safety	Basic Services and Infrastructure	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure (SG1)	Table Disaster Risk Management Plan review to Council by 30 June	Reviewed Disaster Risk Management Plan tabled to Council	All	All	Director: Community Services	1	Council minutes where plan was tabled	1	11.4.3	0	0	0	1
TL30	Community Services	All people in south Africa protected and feel safe	Building Safer Communities	Safety	Basic Services and Infrastructure	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure (SG1)	Purchase a fire truck by 30 April	Number of trucks purchased	All	All	Director: Community Services	0	Delivery note and invoice	1	11.4.3	0	0	0	1

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																Target	Target	Target	Target
TL31	Community Services	An effective, competitive and responsive economic infrastructure network	Economic Infrastructure	Safety	Basic Services and Infrastructure	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure (SG1)	Kilometres of gravel roads to be regavelled	Number of kilometres road regavelled per annum	All	All	Director: Community Services	32.49	Monthly IMMs report	50	11.4.4	12.5	12.5	12.5	12.5
TL32	Community Services	An effective, competitive and responsive economic infrastructure network	Economic Infrastructure	Safety	Basic Services and Infrastructure	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure (SG1)	Kilometres of gravel roads to be bladed	Number of kilometres gravel road bladed per annum	All	All	Director: Community Services	6 856.18	Monthly IMMs report	6 500	11.4.4	1 625	1 625	1 625	1 625
TL33	Community Services	An effective, competitive and responsive economic infrastructure network	Economic Infrastructure	Safety	Basic Services and Infrastructure	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure (SG1)	Kilometers of roads resealed per annum	Number of kilometers of roads resealed	All	All	Director: Community Services	19.70	Completion certificate	19.81	11.4.4	0	19.81	0	0
TL34	Community Services	An effective, competitive and responsive economic infrastructure network	Economic Infrastructure	Safety	Basic Services and Infrastructure	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure (SG1)	Square meters of black top patching completed per annum	Number of square meters completed	All	All	Director: Community Services	1700 m2	IMMs report for internal services and completion certificate for external service providers	1 700	11.4.4	400	500	500	300
TL35	Community Services	A responsive, accountable, effective and efficient local government system	Inclusive Rural Economy	Educated, Healthy & Caring Society	Regional Economic Development	To promote regional economic development by supporting initiatives in the district for the development of a sustainable district economy (SG2)	Complete a feasibility study with scenario plans for the resorts and submit to Council for consideration by 31 December	Feasibility study completed and submitted to Council.	All	All	Director: Community Services	0	Council minutes	1	11.4.5	0	1	0	0

TOP LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN FOR 2026/27

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																Target	Target	Target	Target
TL36	Community Services	Decent employment through inclusive economic growth	Economy and Employment	Growth for jobs	Regional Economic Development	To promote regional economic development by supporting initiatives in the district for the development of a sustainable district economy (SG2)	Develop a Regional Economic Integration Plan and submit to Council for consideration by 30 June	Plan developed and submitted for consideration to Council	All	All	Director: Community Services	0	Council minutes	1	11.4.5	0	0	0	1

Monthly Projection of expenditure and revenue for the 2026/2027 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		169048			189048			169048			169048			418849				189048	
2	MUNICIPAL MANAGER	Executive support	Vote 1		74551			74551			80051			75051			108919				75051	
3	MUNICIPAL MANAGER	Internal Audit	Vote 1		151436			151436			151436			151436			225509				151436	
4	MUNICIPAL MANAGER	Council	Vote 1	8332819	676876		1217127	685076		1217127	656876		1217127	685876		1217127	689876		6808028	655876		
5	MUNICIPAL MANAGER	IDP & Communications	Vote 1		155871			157871			155871			155871			257105				157871	
6	MUNICIPAL MANAGER	Performance & Risk Management	Vote 1		148451			148451			158451			148451			233477				158451	
7	CORPORATE SERVICES	Executive	Vote 3		137763			137763			137763			137763			310642				137763	
8	CORPORATE SERVICES	Executive support	Vote 3	3917	451072		3917	522572		3917	532572	25000	3917	556072		3917	717968		3917	512572		
9	CORPORATE SERVICES	Human Resources	Vote 3	16133	554624		16133	534624		91133	504624		16133	629624		16133	768365		91133	454624		
10	CORPORATE SERVICES	Administrative Services	Vote 3		326173			320173			339173			316173			481279				375173	
11	CORPORATE SERVICES	Information Communication Services	Vote 3		594442			1094442	13000		754442	200000		1054442			24442	300000			24442	
12	FINANCE	Chief Financial Officer	Vote 4		122665			122665			122665			122665			287535				122665	
13	FINANCE	Executive support	Vote 4		41307			41807			41307			41307			70685				41807	
14	FINANCE	Finance	Vote 4	27289243	1793058		1060323	1922058		1060323	2013058		1060323	2268058		1095323	2700497		21860903	2683558		
15	FINANCE	Revenue	Vote 4	7842	4500		7842	4500		7842	4500		7842	4500		7842	4500		7842	4500		
16	FINANCE	Payroll, Banking and Cash Investments	Vote 4	3092	222434		3092	232434		3092	221434		3092	221434		3092	382583		3092	231434		
17	FINANCE	Supply Chain and Asset Management	Vote 4		392482			393482			392482			393982			644050				392482	
18	Community Services	Directorate Community Services	Vote 5		126161			126161			126161			291031			126161				126161	
19	Community Services	Social Development	Vote 5		9035			9035			9035			9035			9035				9035	
20	Community Services	Municipal Health Services	Vote 5	1386349	1721397		128534	1741397	30000	128534	2021397		128534	1721397		128534	2809703		1116818	1736397		
21	Community Services	Comprehensive Health	Vote 5	15177	15177		15177	15177		15177	15177		15177	15177		15177	15177		15177	15177		
22	Community Services	Environmental Management	Vote 5	2208	312185	15700	2208	306785	35000	2208	306785		2208	307929		2208	503095		2208	391785		
23	Community Services	Solid Waste Management	Vote 5	1679193	1104971	2000000	1679193	1104971	2000000	1679193	1104971	4500000	1679193	1106076	4000000	1679193	1204971	4000000	1679193	1139418	4300000	
24	Community Services	Emergency Services	Vote 5	2972246	3693036		120833	3833036		120833	4082036	1730000	120833	3677036	0	120833	5589971	0	7361229	4725456	1800000	
25	Community Services	LED, Tourism and Resorts	Vote 5	1716302	1602631		2216302	1676031		2321302	1739031		2346302	1607631		2846302	2106324	180000	2571302	1636412		
26	Community Services	Roads Services	Vote 5	11664137	10638679		11664137	11138679		11664137	1088679		11664137	11388679		11664137	15288679		11664137	11638679		

Monthly Projection of expenditure and revenue for the 2026/2027 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.
	189048			189048			169048			169048			169048			184581		0	2 373 906	0
	74551			79551			74551			74551			74551			81612		0	947 539	0
	151436			151436			151436			151436			151436			164794		0	1 904 659	0
1217127	663876		1217127	689876		5452658	696876		1217127	1538876		1217127	653876		3877127	686876		34207651	8 980 716	0
	155871			155871			156871			155871			155871			168020		0	1 988 839	0
	148451			156451			152951			158451			148451			158055		-	1 918 543	0
	137763			137763			137763			137763			137763			149516		0	1 837 782	0
3917	500572		3917	550572		3917	521072		3917	471072		3917	456072		3917	476801		47000	6 268 992	25000
16133	504624		16133	604624		91133	506224		16133	500624		16133	474624		91133	538532		493597	6 575 736	0
	336173			321173			326173			362173			361173			345466		0	4 210 477	0
	24442			24442			24442	150000		24442			24442			27442		0	3 696 300	663000
	122665			122665			122665			122665			122665			134906		-	1 649 095	0
	41307			41307			41307			41307			41307			45833		-	530 593	0
1395323	1517058		1395323	1723058		17126823	1298058		2895323	1243058		1395323	1233058		2781047	1398070		80 415 602	21 792 648	0
7842	4500		7842	4500		7842	4500		7842	4500		7842	4500		7842	4500		94100	54 000	0
3092	221434		3092	221434		3092	221434		3092	221434		3092	221434		3092	240772		37100	2 859 690	0
	393982			392482			392482			392482			392482			424917		0	4 997 788	0
	126161			126161			126161			126161			126161			137210		-	1 689 854	0
	9035			9035			9035			9035			9035			9035		0	108 418	0
128534	1735397		128534	1721397		877234	1721397	1198400	128534	1721397		128534	1721397		128534	1831473		4 537 205	22 204 143	1228400
15177	15177		15177	15177		15177	15177		15177	15177		15177	15177		15177	15177		182128	182 128	0
2208	306785		2208	306785		2208	306785		2208	306785		2208	306785			435343		137 800	4 097 829	50700
1679193	1104971		1679193	1104971		1679193	1104971		1679193	1104971		1679193	1104971		1679193	1104971		20 150 321	13 395 208	20800000
120833	3782036	1699000	1419833	4636736	100000	120833	3928036	150000	120833	3928036		120833	3706036		6818103	4042676		19 538 078	49 624 122	5479000
2421302	1682331		2671302	1612631		2421302	1579631		2471302	1562631		2221302	1562631		1959102	1706649		28 183 428	20 074 560	180000
11664137	10823679		11664137	11138679		11664137	11388679		11664137	11723679		11664137	11138679		11664137	12774179		139 969 643	139 969 643	0

Revenue by Source for the 2026/2027 financial year

Nr	Line Item (200 chars)	July	August	September	October	November	December	January	February	March	April	May	June	Total
Exchange Revenue														
1	Service charges - Electricity	--	--	--	--	--	--	--	--	--	--	--	--	--
2	Service charges - Water	--	--	--	--	--	--	--	--	--	--	--	--	--
3	Service charges - Waste Water Management	83	83	83	83	83	83	83	83	83	83	83	83	990
4	Service charges - Waste Management	1 679	1 679	1 679	1 679	1 679	1 679	1 679	1 679	1 679	1 679	1 679	1 679	20 150
5	Sales of Goods and Rendering of Services	11 847	12 347	12 347	12 347	12 847	17 347	12 347	12 597	12 347	12 347	12 097	17 030	157 842
6	Agency services	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	14 606
7	Interest	--	--	--	--	--	--	--	--	--	--	--	--	--
8	Interest earned from Receivables	10	10	15	15	15	40	40	40	40	40	40	45	354
9	Interest earned from Current and Non Current Assets	650	650	650	650	650	650	850	850	850	850	850	1 350	9 500
10	Dividends	--	--	--	--	--	--	--	--	--	--	--	--	--
11	Rent on Land	--	--	--	--	--	--	--	--	--	--	--	--	--
12	Rental from Fixed Assets	1 429	1 429	1 529	1 529	1 529	1 679	1 529	1 529	1 529	1 579	1 579	1 503	18 377
13	Licences or Permits	128	128	128	128	128	128	128	128	128	128	128	128	1 531
14	Special rating levies	--	--	--	--	--	--	--	--	--	--	--	--	--
15	Construction Contract Revenue	--	--	--	--	--	--	--	--	--	--	--	--	--
16	Development Charges	--	--	--	--	--	--	--	--	--	--	--	--	--
17	Operational Revenue	118	118	118	118	118	118	118	118	118	118	118	463	1 761
Non-Exchange Revenue														
18	Property rates	--	--	--	--	--	--	--	--	--	--	--	--	--
19	Surcharges and Taxes	--	--	--	--	--	--	--	--	--	--	--	--	--
20	Fines, penalties and forfeits	--	--	--	--	--	--	--	--	--	--	--	--	--
21	Licences or permits	--	--	--	--	--	--	--	--	--	--	--	--	--
22	Transfer and subsidies - Operational	37 928	474	549	499	534	30 244	684	684	23 169	684	684	1 290	97 424
23	Interest	--	--	--	--	--	--	--	--	--	--	--	--	--
24	Fuel Levy	--	--	--	--	--	--	--	--	--	--	--	--	--
25	Operational Revenue	--	--	--	--	--	--	--	--	--	--	--	--	--
26	Gains on disposal of Fixed and Intangible Assets	--	--	--	--	--	--	--	--	--	--	--	2 660	2 660
27	Other Gains	--	--	--	--	--	--	--	--	--	--	--	--	--
28	Discontinued Operations	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Revenue (excluding capital transfers and contributions)		55 089	18 135	18 315	18 265	18 800	53 185	18 675	18 925	41 160	18 725	18 475	27 448	325 195