

OVERBERG DISTRICT MUNICIPALITY

REVISED TOP LAYER SDBIP

2020/2021



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

Section 54(1)(c)

Ref	Responsible Directorate	IDP Ref	KPI Name	Description of Unit of Measurement	Responsible Owner	Source of Evidence	Baseline	Original Annual Target	Revised Annual Target	Quarter ending September 2020		Quarter ending December 2020		Quarter ending March 2021		Quarter ending June 2021		Comments
										Original Target	Adjustment	Original Target	Adjustment	Original Target	Adjustment	Original Target	Adjustment	
TL1	Office of the Municipal Manager	Reg	Percentage Number of people from employment equity target groups to be appointed by June in the three highest levels of management in compliance with the municipality's approved Employment Equity Plan (EEP) (Reg)	Number of people appointed in the three highest levels of management	Municipal Manager	Salary printouts	1	90.00%	1							90.00%	1	To make a more sound measurable and to align with the EEP
TL2	Office of the Municipal Manager	4.1.1	Develop a Risk-based Audit Plan for 2021/2022 financial year and table to the Audit & Performance Audit Committee by June	Risk-based audit plan developed and tabled to the Audit and Performance Audit Committee	Municipal Manager	Minutes of Audit and Performance Audit Committee meeting where RBAP was tabled	1	1									1	
TL3	Office of the Municipal Manager	4.1.1	Execute audit projects in terms of the Risk Base Audit Plan (RBAP)	Number of audits executed per annum	Municipal Manager	Internal Audit Reports signed by action owner/ e-mailed to action owners	18	18		5		4		4			5	
TL4	Office of the Municipal Manager	4.1.2	Coordinate and facilitate engagements with B-Municipalities in Overberg	Number of IDP-Communications engagements facilitated per annum	Municipal Manager	Minutes of IDP / Communication stakeholder structures meetings	4	4		1		1		1			1	
TL5	Office of the Municipal Manager	4.1.2	Publishing of bi-annual External Newsletter to stakeholders	Number of External Newsletters published per annum	Municipal Manager	E-mail where Newsletters were distributed	2	2		0		1		0			1	
TL6	Office of the Municipal Manager	4.1.3	Prepare Top Layer Service Delivery budget implementation plan for approval by the Mayor within 28 days after the adoption of the 2020/2021 Budget	Top Layer SDBIP submitted to the Mayor for approval	Municipal Manager	Approved Top Layer SDBIP	1	1		0		0		0			1	

TL7	Office of the Municipal Manager	4.1.3	Review annually the TL SDBIP to inform Council should a revised TL SDBIP be necessary and table report (Sec. 72) to Council	Section 72 report tabled to Council by January 2021	Municipal Manager	Minutes of Council meeting where Sec. 72 (Mid-year report) was tabled	1	1	0	0	0	1	0		
TL8	Office of the Municipal Manager	4.1.3	Submit the Annual Performance Report to the AG by August October	Annual Performance Report submitted	Municipal Manager	Confirmation of submission	1	1	1	0	1	0	0	Target to be amended to align with the postponement of the External Audit period	
TL9	Corporate Services	4.2.1	Compile and submit WSP to LGSETA by April	Number of WSP reports submitted per annum	Senior Manager: Corporate Services	Confirmation of submission	1	1	0	0	0	0	1		
TL10	Corporate Services	4.2.1	Coordinate Health and Safety evacuation drills at ODM workstations by June	Number of evacuation drills coordinated per annum	Senior Manager: Corporate Services	Evacuation Report	2	2	0	0	0	0	2		
TL11	Corporate Services	4.2.1	Conduct OH&S workshops for ODM OH&S Representatives	Number of OH&S workshops held per annum	Senior Manager: Corporate Services	Attendance register/ Electronic communication screenshot	1	1	0	0	0	0	1		
TL12	Corporate Services	4.2.1	Percentage of Municipal budget actually spend on the implementation of the Workplace Skills Plan by 30 June (Reg)	% of Municipal budget spent on the WSP per annum (Actual spent on Training/Total Budget)	Senior Manager: Corporate Services	Project Report on Financial System and Project Budget	0.10%	0.05%	0.04%	0.00%	0.00%	0.00%	0.05%	0.04%	Target to be aligned with adjustment budget

TL13	Corporate Services	4.2.1	Compile a Skills Transfer Policy and submit to the Local Labour Forum	Policy compiled and submitted to LLF by June	Senior Manager: Corporate Services	Minutes of Local Labour Forum where policy was submitted	New	1		0		0		0		1		
TL14	Corporate Services	4.2.1	Conduct annually a Human Resources roadshow	Number of roadshows conducted per annum	Senior Manager: Corporate Services	Attendance registers	New	1		0		1	0	0		0	1	Target to be amended to June 2021 to allow time to re-plan the way the roadshow be conducted taking into account the pandemic and Health Regulations.
TL15	Finance	4.3.1	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))	Chief Financial Officer	Annual Financial Statements	16	8.9		0		0		0		8.9		
TL16	Finance	4.3.1	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)	Chief Financial Officer	Annual Financial Statements	2.17	2		0		0		0		2		
TL17	Finance	4.3.1	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)	Chief Financial Officer	Annual Financial Statements	19.26%	14.00%	31.00%	0.00%		0.00%		0.00%		14.00%	31.00%	Target to be aligned with adjustment budget
TL18	Finance	4.3.1	Report on 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)	Chief Financial Officer	Annual Financial Statements	116%	90.00%		0.00%		0.00%		0.00%		90.00%		
TL19	Finance	4.3.1	Report to the Audit and Performance Audit Committee on the provision of the rehabilitation costs for Karwyderskraal	Number of quarterly reports submitted per annum	Chief Financial Officer	Karwyderskraal ringfence account statement	New	4		1		1		1		1		

TL20	Finance	4.3.3	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	Chief Financial Officer	Minutes of Council where reports were tabled	2	2		0		1		0		1		
TL21	Finance	4.3.3	Invite service providers to register on the suppliers database by 30 June	Number of Invitation placed in local media per annum	Chief Financial Officer	Proof of advert place in local media	1	1		0		0		0		1		
TL22	Community Services	4.4.1	Take domestic drinking water samples in towns and communities to monitor water quality (SAN 241 as amended)	Number of samples taken per annum	Director: Community Services	Laboratory results/submission forms	611	400		100		100		100		100		
TL23	Community Services	4.4.1	Take food samples to monitor the quality of Food ito the FCD Act and legislative requirements	Number of samples taken per annum	Director: Community Services	Laboratory results/submission forms	418	400		100		100		100		100		
TL24	Community Services	4.4.1	Inspect waste management sites wrt generators and couriers of medical waste according to Municipal Health By-Law of Council	Number of sites inspected per annum Number of inspections executed per annum	Director: Community Services	Inspection forms	141	120	115	30		30		30	25	30	Annual Target to be amended due to shortage of personal and the impact of Covid-19 on personnel with high risk comorbidities, extra caution must be taken.	
TL25	Community Services	4.4.1	Take water sample at Sewerage Final Outflow to monitor water quality (SAN-241 as amended) (National Water Act: General Standards)	Number of samples taken per annum	Director: Community Services	Laboratory results/submission forms	175	160		40		40		40		40		
TL26	Community Services	4.4.1	Inspect Food Premises according to Regulation R.638	Number of food Premises inspected per annum Number of inspections executed per annum	Director: Community Services	Inspection forms	1696	1 560	1 434	400		380		380	294	400	360	Annual Target to be amended due to shortage of personal and the impact of Covid-19 on personnel with high risk comorbidities, extra caution must be taken.
TL27	Community Services	4.4.1	Inspect crèches to ensure compliance with the Municipal Health By-Law	Number of creches inspected per annum Number of inspections executed per annum	Director: Community Services	Inspection forms	160	160	146	40		40		40	26	40	Annual Target to be amended due to shortage of personal and the impact of Covid-19 on personnel with high risk comorbidities, extra caution must be taken.	
TL28	Community Services	4.1.4	Report quarterly to the Community Services Portfolio Committee on the activities of the Municipal Coastal Committee	Number of reports submitted per annum	Director: Community Services	Minutes of Community Services Portfolio meeting where reports were tabled	4	4		1		1		1		1		

TL29	Community Services	4.4.2	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	Director: Community Services	Minutes of Community Services Portfolio meeting where report was tabled	1	1	0	0	0	1	0		
TL30	Community Services	4.4.2	Report quarterly to the Community Services Portfolio Committee on the activities of the Regional Waste Forum	Number of reports submitted per annum	Director: Community Services	Minutes of Community Services Portfolio meeting where reports were tabled	4	4	1	1	1	1	1		
TL31	Community Services	4.4.2	Create temporary work opportunities through the alien vegetation clearing initiatives by 30 June	Number of work opportunities created per annum	Director: Community Services	EPWP project report with details of participants	15	25	0	0	0	0	25		
TL32	Community Services	4.4.2	Revise the District Spatial Development Framework by June	Revised District Spatial Development Framework and tabled to Council annually	Director: Community Services	Minutes of Council where SDF was tabled	0	1	0	0	0	0	1	0 Target to be amended to 0 at June Project plan was amended due to the impact of Covid-19 and load-shedding. KPI to be rolled over to next Financial Year	
TL33	Community Services	4.4.3	Table the revised Disaster Risk Management Plan to Council by June	Revised Disaster Risk Management plans tabled to Council by June	Director: Community Services	Minutes of Council meeting where plan was tabled	1	1	0	0	0	0	1		
TL34	Community Services	4.4.3	Table to Council the revise Disaster Management Framework by June	Revised Disaster Management Framework tabled to Council per-annum annually	Director: Community Services	Minutes of Council meeting where Framework was tabled	1	1	0	0	0	0	1		
TL35	Community Services	4.4.3	Revise annually the Safer Community Project Plan and table to the Community Services Portfolio Committee	Number of Revised Safer Community Project Plans tabled per annum	Director: Community Services	Minutes of Community Services Portfolio meeting where plan was tabled	1	1	0	0	0	0	1		
TL36	Community Services	4.4.3	Present annually the revised Festive and Fire Season Readiness Plan to DCFTech	Number of Revised Festive and Fire Season readiness plans presented per annum	Director: Community Services	Minutes of DCFTech meeting where plan was presented	1	1	0	1	0	0	0		
TL37	Community Services	4.4.3	Report quarterly to the DCFTech on current risks (e.g. Covid-19)	Number of current risk reports presented per annum	Director: Community Services	Minutes of DCFTech meeting where risk reports were presented	0	4	1	1	1	1	1		
TL38	Community Services	4.4.3	Interaction with landowners on integrated fire management initiatives in the Overberg	Number of interactions per annum	Director: Community Services	Attendance register/ Electronic communication screenshot	9	8	6	2	2	2	1	2	1 Annual target to be amended to 6 interactions. It become problematic to execute the target due to lockdown restrictions and due to limited virtual meeting capability in certain area.

TL39	Community Services	4.4.4	Upgrade roads to permanent surface by June	Number of kilometres road upgraded per annum	Director: Community Services	Completion Certificate	4.05	4.5	0	0	0	0	4.5	0	Target to be amended to zero due to the change of scope of the projects. Buffeljagsbaai Road project was put on hold and upgrading change to Boontjieskraal Road which will only be finalised in the next financial year.
TL40	Community Services	4.4.4	Kilometres of gravel roads to be regravelled	Number of kilometres road regravelled per annum	Director: Community Services	Monthly summary of Km's re-gravelled against planned (graphs)	43.36	48.83	14	6.83	14	14			
TL41	Community Services	4.4.4	Kilometres of gravel roads to be bladed	Number of kilometres roads bladed per annum	Director: Community Services	Monthly IMMs report	6812.49	6 500	1 950	1 500	1 350	1 700			
TL42	Community Services	4.4.4	Kilometres of road to be resealed	Number of kilometres road resealed per annum	Director: Community Services	Completion Certificates	24	28.3	28.19	0	20	8.3	8.19	0	Target to be amended to align with registered projects (Dept. of Transport and Public Works)
TL43	Community Services	4.4.4	Submit annually the Business Plan for Provincial Roads budget allocation to Provincial DTPW by March	Annual Business Plan submitted	Director: Community Services	Business Plan	1	1	0	0	1	0			
TL44	Community Services	4.4.5	Report quarterly on the progress of planned deliverables in the RED & Tourism Strategy to the Community Portfolio Committee	Number of progress reports tabled per annum	Director: Community Services	Minutes of the portfolio committee meeting where reports were tabled	2	4	1	1	1	1			
TL45	Community Services	4.4.5	Create temporary work opportunities through the municipality's EPWP programme by 30 June (Reg)	Number of temporary work opportunities created during the financial year	Director: Community Services	EPWP Report at year end	743	58	0	0	0	58			
TL46	Community Services	4.4.5	Coordinate two SCM/LED Open days Coordinate a SCM/LED Open day by 30 June 2021	Number of SCM/LED open days coordinated per annum	Director: Community Services	Attendance register	0	2	1	0	1	1	0	1	Target to be amended to 1 with target date 31 June 2021, due to the Covid-19 and due to the possibility of a 3rd and 4th wave.
TL47	Community Services	4.4.6	Report bi-annually on the progress in respect of social development Implementation Plan to the Community Services Portfolio Committee	Number of progress reports tabled per annum	Director: Community Services	Minutes of the portfolio Committee meeting where reports were tabled	0	2	0	1	0	1			
TL48	Community Services	4.4.6	Compile a draft social development policy for the district by June	Draft Social Development Policy compiled and submitted to Community Portfolio Committee	Director: Community Services	Minutes of the portfolio committee meeting where policy was tabled	0	1	0	0	0	1			

Ref	Sub-Directorate	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	July 2020	August 2020	September 2020	October 2020	November 2020	December 2020	January 2021	February 2021	March 2021	April 2021	May 2021	June 2021	Total	2020/2021	
									Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number		Number	Number
1	Directorate Corporate Services	Removal of Asbestos roof & replacement of roofs at ODM Head Office & Council house	Replacement of Asbestos roofs	2	2021/2022		4	1															
2	Directorate Corporate Services	Erecting of perimeter fence and access gates around ODM Head Office, Bredasdorp	Erecting of perimeters	2	2021/2022		4	1															
3	Council	Office Furniture	Purchase office furniture	1	2020/07/01	2021/06/30	All	1			1611	688	2252	0	0	7090	7090	7090	7090	7090	40000	R	40 000.00
4	Council	Alternative Power Outage Solution	Installation of Alternative Power	1	2021/2022		4	1															
5	Municipal Health Services	Mobile Air Conditioners	Purchase ten Mobile Air conditioners for offices	1	2021/2022	2022/2023	All	1															
6	Information Services	Secondary air conditioner for Server Room	Purchase air conditioner for Server Room	1	2020/07/01	2021/06/30	All	1	0	0	0	0	0	0	0	5000	5000	5000	5000	5000	25000	R	25 000.00
7	Information Services	Replacement of old an broken computer equipment	Purchase computer equipment	1	2020/07/01	2021/06/30	1	1	0	0	0	0	0	33865	0	33227	33227	33227	33227	33227	200000	R	200 000.00
8	Information Services	Replacement of Council chamber microphone system	Purchase new microphone system for Council chamber	1	2022/2023		4	1															
9	Information Services	Installation of Microwave internet connection (Head Office)	Installation of Microwave internet connection	1	2021/2022		4	1															
10	LED, Tourism, Resorts and EPWP	Uilenkraalsmond - renewal of Bungalows	Renewal of bungalows	2	2021/2022		1	7															
11	LED, Tourism, Resorts and EPWP	Renewal of ablation blocks at Die Dam & Uilenkraalsmond	Renewal of ablation blocks	1	2020/07/01	2021/06/30	1	6	168696						5061	5061	5061	5061	5061	194000	R	194 000.00	
12	LED, Tourism, Resorts and EPWP	Plant & Equipment Uilenkraalsmond and Die Dam	Purchase plant and equipment	1	2022/2023		1	1															
13	LED, Tourism, Resorts and EPWP	Die Dam - Sewage Truck wastewater disposal system	Purchase Sewage Truck wastewater disposal system	1	2021/2023		1	7													0		
14	LED, Tourism, Resorts and EPWP	Die Dam - Erect Bund walls at ablation blocks	Erect Bund walls at ablation blocks by May	1	2022/2023		1	6															
15	LED, Tourism, Resorts and EPWP	Refuse removal - 2 Skips and Trailer	Purchase 1 auto skips and trailer	1	2020/07/01	2021/06/30	1	7					171038	0	0	5792	5792	5792	5792	5792	200000	R	200 000.00
16	Emergency Services	Fire Station at Caledon	Building a fire station at Caledon	2	2021/2022		1	5											0	0			
17	Emergency Services	Safety Initiative Implementation Infrastructure	Purchase equipment	4	2020/07/01	2021/06/30	1	1							100000	100000	100000	100000	100000	500000		R	500 000.00
18	Solid Waste	Karweiderskraal dumping site	Additional Cell	3			2	1											0	0			
19	Emergency Services	Training Centre (Fire)	Erecting of Training centre	4	2020/07/01	2021/06/30	6	1							303515	303515	303515	303515	303515	1517573		R	1 517 573.00
20	Emergency Services	Communication System	Purchase equipment	4	2020/07/01	2021/06/30	1	1							150000	150000	150000	150000	150000	750000		R	750 000.00
21	Emergency Services	Communication Equipment	Purchase equipment	4	2020/07/01	2021/06/30	1	1							40000	40000	40000	40000	40000	200000		R	200 000.00

22	Emergency Services	Rescue Equipment	Purchase rescue equipment	4+1	2020/07/01	2021/06/30	1	1				2608	10112	44417	20248	19523	19523	19523	19523	19523	175000	R	100 000.00	R	75 000.00
23	Emergency Services	Procure Vehicles	Purchase vehicles	4	2020/07/01	2021/06/30	1	1				50000	75000	0	0	106400	106400	106400	106400	106400	657000			R	657 000.00
24	Finance	Procure Container	Procure a container	4	2020/07/01	2021/06/30	6	8		73913	0	0	0	0	0	1217	1217	1217	1217	1217	80000	R	80 000.00		
25	Council General	Covid 19 Capital Items	Purchase Covid-19 equipment	1	2020/07/01	2021/06/30	1	1								40000	40000	40000	40000	40000	200000	R	200 000.00		
26	Environmental Management	Clearing of alien vegetation equipment	Purchase Chainsaw	5	2020/07/01	2021/06/30	1	1								1000	1000	1000	1000	1000	5000			R	5 000.00

Revised SDBIP 2020/2021 - Revenue by Source

DC3 Overberg - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		16	21	31	21	25	56	50	(4)	(4)	(4)	(4)	(4)	200	445	480
Service charges - water revenue		-	-	-	-	-	-	-	1	1	1	1	1	6	6	7
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		1 774	1 161	831	864	1 296	411	1 335	866	866	866	866	866	12 000	12 480	12 979
Rental of facilities and equipment		979	20	1 939	976	976	979	986	797	797	797	797	797	10 839	12 870	13 899
Interest earned - external investments		3	3	207	242	210	197	190	149	149	149	149	149	1 800	1 872	1 947
Interest earned - outstanding debtors		-	963	(963)	-	-	-	-	29	29	29	29	29	144	176	190
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		21	10	11	15	15	12	8	42	42	42	42	42	300	312	324
Agency services		-	-	2 640	880	880	880	733	1 019	1 019	1 019	1 019	1 019	11 110	10 983	11 423
Transfers and subsidies		47 802	297	4 671	23 315	9 354	24 669	10 893	16 154	16 154	16 154	16 154	16 154	201 770	187 027	194 055
Other revenue		59	53	154	334	546	1 035	145	1 029	1 029	1 029	1 029	1 029	7 468	8 882	9 373
Gains		-	-	-	-	-	-	-	1 884	1 884	1 884	1 884	1 884	9 420	9 797	10 188
Total Revenue		50 653	2 529	9 520	26 646	13 303	28 239	14 338	21 966	21 966	21 966	21 966	21 966	255 057	244 851	254 865

Monthly projections of expenditure revenue by vote

DC3 Overberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Municipal Manager		45	45	2 686	926	896	880	733	3 017	3 017	3 017	3 017	3 017	21 297	21 578	22 441
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		2	2	2	2	2	2	2	9	9	9	9	9	64	66	69
Vote 4 - Finance		33 593	10	315	321	290	25 732	226	5 934	5 934	5 934	5 934	5 934	90 159	85 904	88 913
Vote 5 - Community Services		17 013	2 471	6 517	25 396	12 114	1 625	13 378	13 745	13 745	13 745	13 745	13 745	147 242	139 625	145 876
Total Revenue by Vote		50 653	2 529	9 520	26 646	13 303	28 239	14 338	22 707	22 707	22 707	22 707	22 707	258 762	247 174	257 300
Expenditure by Vote																
Vote 1 - Municipal Manager		1 001	1 009	1 043	1 046	1 189	1 078	996	1 849	1 849	1 849	1 849	1 849	16 607	16 848	17 522
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		538	706	1 659	739	1 125	1 583	695	1 476	1 476	1 476	1 476	1 476	14 424	14 932	15 529
Vote 4 - Finance		787	875	1 115	791	3 600	2 126	1 599	3 243	3 243	3 243	3 243	3 243	27 107	26 577	27 648
Vote 5 - Community Services		10 790	15 922	17 026	14 177	21 462	14 475	11 137	18 385	18 385	18 385	18 385	18 385	196 916	188 671	196 218
Total Expenditure by Vote		13 116	18 512	20 843	16 754	27 376	19 262	14 427	24 953	24 953	24 953	24 953	24 953	255 054	247 028	256 917
Surplus/ (Deficit)		37 538	(15 983)	(11 323)	9 892	(14 073)	8 977	(88)	(2 246)	(2 246)	(2 246)	(2 246)	(2 246)	3 707	146	383

DC3 Overberg - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousands																	
Cash Receipts By Source	1																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		14	21	31	20	27	53	49	(3)	(3)	(3)	(3)	(3)	200	445	480	
Service charges - water revenue		-	-	-	-	-	-	-	1	1	1	1	1	6	6	7	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse		-	931	3 187	864	1 296	411	1 335	795	795	795	795	795	12 000	12 480	12 979	
Rental of facilities and equipment		979	20	1 939	970	1 312	1 096	986	707	707	707	707	707	10 839	12 870	13 899	
Interest earned - external investments		3	3	207	242	210	197	190	149	149	149	149	149	1 800	1 872	1 947	
Interest earned - outstanding debtors		-	963	(963)	-	-	-	-	29	29	29	29	29	144	176	190	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		21	10	11	15	15	12	8	42	42	42	42	42	300	312	324	
Agency services		-	-	2 640	880	880	880	733	1 019	1 019	1 019	1 019	1 019	11 110	10 983	11 423	
Transfers and Subsidies - Operational		33 603	15 496	4 655	23 159	11 062	25 894	10 722	9 000	33 639	9 000	9 000	15 240	200 470	187 027	194 055	
Other revenue		20 628	(12 986)	(1 949)	334	546	584	145	33	33	33	33	33	7 468	8 882	9 373	
Cash Receipts by Source		55 248	4 460	9 757	26 483	15 349	29 128	14 166	11 774	36 412	11 774	11 774	18 014	244 337	235 054	244 676	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	732	-	-	-	-	500	-	-	-	1 232	2 323	2 435	
Transfers and subsidies - capital (monetary allocations) (National / P		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	9 420	9 420	9 797	10 188	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		55 248	4 460	9 757	27 215	15 349	29 128	14 166	11 774	36 912	11 774	11 774	27 433	254 989	247 174	257 300	
Cash Payments by Type																	
Employee related costs		8 998	9 126	9 082	9 037	17 563	9 231	9 266	9 217	9 217	9 217	9 217	9 217	118 387	132 711	138 004	
Remuneration of councillors		483	446	464	458	521	505	512	590	590	590	590	590	6 341	6 595	6 859	
Finance charges		272	221	249	225	493	232	254	(389)	(389)	(389)	(389)	(389)	-	-	-	
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other materials		2 185	5 868	6 085	4 165	5 349	2 959	1 607	7 520	7 520	7 520	7 520	7 520	65 819	44 647	46 431	
Contracted services		699	505	1 051	1 688	760	2 026	907	3 016	3 016	3 016	3 016	3 016	22 715	19 822	20 647	
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other		-	-	-	-	-	-	-	136	136	136	136	136	680	-	-	
Other expenditure		3 263	2 993	3 188	1 620	3 106	5 169	2 154	2 441	2 441	2 441	2 441	2 441	33 697	32 367	33 655	
Cash Payments by Type		15 900	19 159	20 120	17 193	27 792	20 122	14 700	22 530	22 530	22 530	22 530	22 530	247 638	236 142	245 596	
Other Cash Flows/Payments by Type																	
Capital assets		-	243	2	53	258	78	20	817	817	817	817	817	4 739	8 163	3 090	
Repayment of borrowing		196	246	218	486	238	45	266	251	251	251	251	251	2 949	3 296	4 021	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type		16 096	19 648	20 340	17 732	28 288	20 246	14 987	23 598	23 598	23 598	23 598	23 598	255 326	247 601	252 706	
NET INCREASE/(DECREASE) IN CASH HELD		39 152	(15 189)	(10 583)	9 483	(12 939)	8 882	(821)	(11 824)	13 314	(11 824)	(11 824)	3 836	(337)	(427)	4 593	
Cash/cash equivalents at the month/year beginning:		36 647	75 799	60 611	50 028	59 511	46 572	55 453	54 633	42 808	56 123	44 299	32 474	36 647	36 310	35 883	
Cash/cash equivalents at the month/year end:		75 799	60 611	50 028	59 511	46 572	55 453	54 633	42 808	56 123	44 299	32 474	36 310	36 310	35 883	40 476	

Approved by Council on 22 February 2021, Item A116