

OVERBERG DISTRICT MUNICIPALITY

REVISED TOP LAYER SDBIP

2022/2023



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

Section 53(1)(c)

Approved by Council on 27 March 2023, Item A68

REVISED TOP LAYER SDBIP 2022/2023

Ref	Responsible Directorate	Strategic Objective	Municipal KPA	KPI Name	Description of Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Original Annual Target	Revised Annual Target	Quarter ending September 2022		Quarter ending December 2022		Quarter ending March 2023		Quarter ending June 2023		Reasons for amendment
											Original Target	Target Adjustments	Original Target	Target Adjustments	Original Target	Target Adjustments	Original Target	Target Adjustments	
TL1	Office of the Municipal Manager	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	Municipal Transformation & Institutional Development	People from employment equity target groups employed in the three highest levels of management in compliance with the approved Employment Equity Plan. (Reg)	Number of people employed in the three highest levels of management per annum	Municipal Manager	0	Appointment letter/Signed Service Contract	2	2	1	0	0	0	1	0	0	0	None required
TL2	Office of the Municipal Manager	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Good Governance and Community Participation	Coordinate quarterly Audit & Performance Audit Committee meetings	Number of meetings held per annum	Municipal Manager	4	Minutes of Audit and Performance Audit Committee meetings held	4	4	1	0	1	0	1	0	1	0	None required
TL3	Office of the Municipal Manager	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	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	Municipal Manager	1	Minutes of Audit and Performance Audit Committee meeting where RBAP was submitted	1	1	0	0	0	0	0	0	1	0	None required
TL4	Office of the Municipal Manager	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Good Governance and Community Participation	Execute audit projects in terms of the Risk Base Audit Plan (RBAP)	Number of audit projects executed per annum	Municipal Manager	18	Internal Audit Reports signed by action owner/Audit report e-mailed to action owners	18	18	4	0	5	0	5	0	4	0	None required
TL5	Office of the Municipal Manager	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Good Governance and Community Participation	Facilitate IDP Awareness initiatives in the district	Number of IDP awareness initiatives facilitated per annum	Municipal Manager	1	Attendance register	2	2	0	0	1	0	0	0	1	0	None required
TL6	Office of the Municipal Manager	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Good Governance and Community Participation	Facilitate District IGR (IDP Managers & PPComm) engagement with Local Municipalities	Number of engagements coordinated per annum	Municipal Manager	6	Attendance register	8	8	2	0	2	0	2	0	2	0	None required
TL7	Office of the Municipal Manager	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Good Governance and Community Participation	Publishing of bi-annual External Newsletter to stakeholders	Number of External Newsletters published per annum	Municipal Manager	2	E-mail where Newsletters were distributed	2	2	0	0	1	0	0	0	1	0	None required
TL8	Office of the Municipal Manager	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Good Governance and Community Participation	Prepare Top Layer Service Delivery budget implementation plan for approval by the Mayor within 28 days after the adoption of the Budget	Top Layer SDBIP Submitted to the Mayor for approval	Municipal Manager	1	Approved Top Layer SDBIP	1	1	0	0	0	0	0	0	1	0	None required
TL9	Office of the Municipal Manager	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	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	Municipal Manager	1	Minutes of Council meeting where Sec. 72 (Mid-year report) was tabled	1	1	0	0	0	0	1	0	0	0	None required
TL10	Office of the Municipal Manager	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Good Governance and Community Participation	Compilation and submission of Draft Annual Performance Report to the AG by 31 August	Annual Performance Report submitted	Municipal Manager	1	Confirmation of submission	1	1	1	0	0	0	0	0	0	0	None required
TL11	Office of the Municipal Manager	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Good Governance and Community Participation	Coordinate quarterly Fraud and Risk Management Committee meetings	Number of quarterly meetings coordinated	Municipal Manager	4	Minutes of the Fraud and Risk Management Committee meetings	4	4	1	0	1	0	1	0	1	0	None required
TL12	Corporate Services	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	Municipal Transformation & Institutional Development	Coordinate Local Labour Forum (LLF) meetings accordance with the Main Collective Agreement	Number of LLF meetings held per annum	Director: Corporate Services	10	Minutes of LLF meetings held	10	10	3	0	2	0	2	0	3	0	None required
TL13	Corporate Services	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	Municipal Transformation & Institutional Development	Compilation and submission of Workplace Skills Plan (WSP) by 30 April in accordance with LGSETA requirements	Number of WSP submitted	Director: Corporate Services	1	Confirmation of submission	1	1	0	0	0	0	0	0	1	0	None required

TL14	Corporate Services	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	Municipal Transformation & Institutional Development	Coordinate OH&S evacuation drills at ODM workstations as per OH&S Act	Number of evacuation drills coordinated	Director: Corporate Services	2	Evacuation reports	2	2	0	0	0	0	0	0	0	2	0	None required
TL15	Corporate Services	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	Municipal Transformation & Institutional Development	Percentage of Municipal budget actually spend on the implementation of the Workplace Skills Plan by 30 June (Reg)	% of budget spent on the WSP per annum (Actual spent on Training/Total Budget)	Director: Corporate Services	0.05%	Project Report on Financial System and Project Budget	0.20%	0.39%	0%	0%	0%	0%	0%	0%	0.20%	0.39%	Annual target to be aligned with adjustment budget.	
TL16	Corporate Services	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	Municipal Transformation & Institutional Development	Compilation and submission of EE Plan by 15 January to Department of Labour	Number of plans submitted	Director: Corporate Services	1	Confirmation of submission	1	1	0	0	0	0	1	0	0	0	0	None required
TL17	Corporate Services	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Good Governance and Community Participation	Coordinate quarterly Ordinary Council Meetings	Number of Ordinary Council meetings coordinated per annum	Director: Corporate Services	4	Minutes of Council meetings	4	4	1	0	0	1	0	1	0	1	0	None required
TL18	Corporate Services	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Good Governance and Community Participation	Review Records Management Policy and table to Council by December	Reviewed Records Management Policy tabled to Council	Director: Corporate Services	1	Minutes of Council meetings where policy were tabled	1	1	0	0	0	1	0	0	0	0	0	None required
TL19	Finance	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	Municipal Financial Viability and Management	Measured 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))	Chief Financial Officer	8.1	Annual Financial Statements	6	7	0	0	0	0	0	0	6	7	Annual target to be aligned with adjustment budget.	
TL20	Finance	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	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)	Chief Financial Officer	2.7	Annual Financial Statements	2	2	0	0	0	0	0	0	2	0	None required	
TL21	Finance	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	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)	Chief Financial Officer	24.60%	Annual Financial Statements	28%	20%	0%	0%	0%	0%	0%	0%	28%	20%	Annual target to be aligned with adjustment budget.	
TL22	Finance	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	Municipal Financial Viability and Management	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	92.20%	Annual Financial Statements	80%	80%	0%	0%	0%	0%	0%	0%	80%	0%	None required	
TL23	Finance	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	Municipal Financial Viability and Management	Percentage of financial policies reviewed and submitted to Council by 31 May	% Financial policies submitted to Council (Number financial policies reviewed Policies/Number of existing financial policies)	Chief Financial Officer	100%	Council minutes where policies were tabled	100%	100%	0%	0%	0%	0%	0%	0%	100%	0%	None required	
TL24	Finance	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	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	Chief Financial Officer	2	Minutes of Council meeting where reports were tabled	2	2	0	0	0	1	0	0	0	1	0	None required
TL25	Finance	To promote regional economic development by supporting initiatives in the district for the development of a sustainable district economy	Regional Economic Development	Invite service providers to register on the suppliers database by 30 June	Invitation placed on ODM website and in external media	Chief Financial Officer	1	Print screen of advertisement on ODM Web and media	1	1	0	0	0	0	0	0	1	0	None required	
TL26	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Basic Services and Infrastructure	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	411	Laboratory results/submission forms	576	576	144	0	0	144	0	144	0	144	0	None required

TL27	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Basic Services and Infrastructure	Take food samples to monitor the quality of Food to the FCD Act and legislative requirements	Number of samples taken per annum	Director: Community Services	424	Laboratory results/submission forms	400	400	100	0	100	0	100	0	100	0	None required
TL28	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Basic Services and Infrastructure	Take water sample at Sewerage Final Outflow to monitor water quality (National Water Act: General Standards)	Number of samples taken per annum	Director: Community Services	164	Laboratory results/submission forms	160	160	40	0	40	0	40	0	40	0	None required
TL29	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Basic Services and Infrastructure	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	4	Minutes of Community Services Portfolio meeting where reports were tabled	4	4	1	0	1	0	1	0	1	0	None required
TL30	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	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	Director: Community Services	1	Minutes of Community Services Portfolio meeting where report was tabled	1	1	0	0	0	0	1	0	0	0	None required
TL31	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Basic Services and Infrastructure	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	4	Minutes of Community Services Portfolio meeting where reports were tabled	4	4	1	0	1	0	1	0	1	0	None required
TL32	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Basic Services and Infrastructure	Report quarterly to the Community Services Portfolio Committee on the activities of the Municipal Climate Change & Biodiversity Forum	Number of reports submitted per annum	Director: Community Services	3	Minutes of Community Services Portfolio meeting where reports were tabled	4	4	1	0	1	0	1	0	1	0	None required
TL33	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Basic Services and Infrastructure	Table the revised Disaster Risk Management Plan to Council by June	Revised Disaster Risk Management plan tabled to Council	Director: Community Services	1	Minutes of Council where plan was tabled	1	1	0	0	0	0	0	0	1	0	None required
TL34	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Basic Services and Infrastructure	Table to Council the revised Disaster Management Framework by June	Revised Disaster Management Framework tabled to Council	Director: Community Services	1	Minutes of Council meeting where Framework was tabled	1	1	0	0	0	0	0	0	1	0	None required
TL35	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Basic Services and Infrastructure	Revise annually Safer Community Project Plan and table to the Community Services Portfolio Committee by June	Number of Revised Safer Community Project Plan tabled per annum	Director: Community Services	1	Minutes of Community Services Portfolio meeting where plan was tabled	1	1	0	0	0	0	0	0	1	0	None required
TL36	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Basic Services and Infrastructure	Present annually the revised Festive and Fire Season Readiness Plan to DCFTech	Number of revised Festive and Fire Season readiness plan presented per annum	Director: Community Services	1	Minutes of DCFTech meeting where plan was presented	1	1	0	0	1	0	0	0	0	0	None required
TL37	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Basic Services and Infrastructure	Upgrade roads to permanent surface by 30 June (MR 276)	Number of kilometres road upgraded per annum	Director: Community Services	0	Completion Certificate	2.42	2.42	0	0	0	0	0	0	2.42	0	None required
TL38	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Basic Services and Infrastructure	Kilometres of gravel roads to be regravelled	Number of kilometres road regravelled per annum	Director: Community Services	54.51	Monthly summary of Km's re-gravelled against planned (graphs)	43	43.32	11	11.32	11	0	11	0	10	0	Annual target to be amended from 43 km to 43.32 km to address the backlog of the previous financial year.
TL39	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Basic Services and Infrastructure	Kilometres of gravel roads to be bladed	Number of kilometres roads bladed per annum	Director: Community Services	6 771.73	Monthly IMMs report	6 500	6 500	1 700	0	1 500	0	1 700	0	1 600	0	None required
TL40	Community Services	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Basic Services and Infrastructure	Submit annually the Business Plan for Provincial Roads budget allocation to Department of Transport and Public Works by 31 March	Annual Business Plan submitted	Director: Community Services	1	Confirmation of submission of Business Plan	1	1	0	0	0	0	1	0	0	0	None required
TL41	Community Corporate Services	To promote regional economic development by supporting initiatives in the district for the development of a sustainable district economy	Regional Economic Development	Review Municipal EPWP policy and submit to Community Corporate Services Portfolio Committee by June	Revised Municipal EPWP policy submitted	Director: Community Corporate Services	1	Minutes of the portfolio committee meeting where revised policy was tabled	1	1	0	0	0	0	0	0	1	0	Reassign the responsibility to the Corporate Services (KPI was affected by the approval of the revised organisational structure).

TL42	Community Services	To promote regional economic development by supporting initiatives in the district for the development of a sustainable district economy	Regional Economic Development	Report quarterly to the Community Portfolio committee on the progress of planned deliverables in RED & Tourism Strategy	Number of progress reports tabled per annum	Director: Community Services	4	Minutes of the portfolio committee meeting where reports were tabled	4	4	1	0	1	0	1	0	1	0	None required
TL43	Community Services	To promote regional economic development by supporting initiatives in the district for the development of a sustainable district economy	Regional Economic Development	Coordinate open day for SMMEs and Local Municipalities in the district.	Number of open days coordinated per annum	Director: Community Services	1	Attendance register	1	1	0	0	1	0	0	0	0	0	None required
TL44	Community Corporate Services	To promote regional economic development by supporting initiatives in the district for the development of a sustainable district economy	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	Director: Community Corporate Services	136	EPWP Report at year-end	83	161	0	0	0	0	0	0	83	161	Re-assign the responsibility to the Corporate Services (KPI was affected by the approval of the revised organisational structure). Target to be amended to align with budget.
TL45	Community Services	To promote regional economic development by supporting initiatives in the district for the development of a sustainable district economy	Regional Economic Development	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	2	Minutes of the portfolio committee meeting where reports were tabled	2	2	0	0	1	0	0	0	1	0	None required
TL46	Community Services	To promote regional economic development by supporting initiatives in the district for the development of a sustainable district economy	Regional Economic Development	Submit bi-annually quarterly progress report to the Community Services Portfolio Committee on the application for ownership (Uilenkraalsmond) and funding to investigate the sustainability of ODM resorts	Number of progress reports submitted per annum	Director: Community Services	0	Minutes of the Portfolio Committee where the reports were tabled	2	4	0	1	1	0	0	1	1	0	To amend The KPI name by deleting "...and funding to investigate the sustainability of ODM resorts." Reason for amendment: We first have to address the ownership of Uilenkraalsmond before any funding can be sourced.

REVISED CAPITAL PROJECTS FOR THE 2022/2023 FINANCIAL YEAR

Ref	DEPARTMENT	Project Name	DESCRIPTION	Planned start date	Planned completion date	IDP Number	Vote	FUNDING TYPE	Ward	Area	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total
1	COMMITTEE, RECORDS AND COUNCIL SUPPORT	DC3_Binder	Purchase binder for administration	01/07/2022	31/08/2022	9.4	3	1	All	All		R 9 600.00											R 9 600.00
2	CORPORATE SERVICES : SUPPORT SERVICES	DC3_Fencing - Head Office	Erecting of perimeter fence and access gates - Phase 1	01/07/2022	30/06/2023	9.4	3	1	All	All		R 971.00	R 3 656.00	R 3 531.00			R 1 450.00			R 240 392.00			R 250 000.00
3	CORPORATE SERVICES : SUPPORT SERVICES	DC3_Installation of a Power Generator and UPS back	Phase 2 of ODM generator implementation in the entire district - implementation of power generators and UPS	01/07/2022	31/05/2023	9.4	3	1	All	All						R 457 253.00					R 812 747.00		R 1 270 000.00
4	CORPORATE SERVICES : SUPPORT SERVICES	DC3_Furniture and Office Equipment	Purchase office furniture and equipment	01/12/2022	30/06/2023	9.4	3	1	All	All							R 6 087.00	R 7 581.00		R 28 332.00			R 42 000.00
5	EMERGENCY SERVICES	DC3_Rescue Equipment	Acquire necessary rescue equipment for rendering service	01/07/2022	30/06/2023	9.4	5	1	All	All								R 24 540.00			R 75 460.00		R 100 000.00
6	EMERGENCY SERVICES	DC3_Vehicle upgrade/refurbishment	Upgrade/refurbish fire truck	01/07/2022	30/06/2023	9.4	5	1	All	All				R 1 735.00	R 8 500.00				R 289 765.00				R 300 000.00
7	EMERGENCY SERVICES	DC3_Capital Vehicle Replacement	Replace redundant vehicles and add additions to fleet	01/07/2022	30/06/2023	9.4	5	1	All	All					R 114 956.00		R 672 652.00				R 1 362 392.00		R 2 150 000.00
8	EMERGENCY SERVICES	DC3_Capital Vehicle Replacement (Insurance) Bakkie	Project replaced by Project nr 45				5	1	All	All													R -
9	EMERGENCY SERVICES	DC3_Furniture and Office Equipment	Purchase office furniture and equipment	01/07/2022	30/06/2023	9.4	5	1	All	All				R 27 908.00	R 27 717.00	R 11 734.00	R 2 014.00	R 2 478.00		R 8 149.00			R 80 000.00
10	ENVIRONMENTAL MANAGEMENT SERVICES	DC3_Organic Waste Diversion	Project scope changed and replaced by project nr 41			9.4	5	3	All	All													R -
11	ENVIRONMENTAL MANAGEMENT SERVICES	DC3_Drone	Purchase Drone	01/07/2022	30/11/2022	9.4	5	1	All	All					R 29 500.00								R 29 500.00
12	ENVIRONMENTAL MANAGEMENT SERVICES	DC3_Aircon	All aircon project combined (Project 42)			9.4	5	1	All	All													R -
13	ENVIRONMENTAL MANAGEMENT SERVICES	DC3_Carports	Construction of Carports	01/07/2022	30/11/2022	9.4	5	1	All	All					R 33 000.00								R 33 000.00
14	ENVIRONMENTAL MANAGEMENT SERVICES	DC3_Office Accommodation Project	Upgrade office accommodation (Needs was re-evaluated)			9.4	5	1	All	All													R -
15	FINANCIAL SERVICES	DC3_Aircon	All aircon project combined (Project 42)			9.4	4	1	All	All													R -
16	FINANCIAL SERVICES	DC3_Furniture and Office Equipment	Purchase office furniture and equipment	01/07/2022	31/05/2023	9.4	4	1	All	All						R 1 478.00				R 1 522.00			R 3 000.00
17	INFORMATION SERVICES	DC3_Backup Server	Purchase and install backup server	01/07/2022	30/06/2023	9.4	3	1	All	All				R 129 968.00	R 108 370.00					R 126 662.00			R 365 000.00
18	IDP AND COMMUNICATION	DC3_Banners	Purchase banners	2023	2024	9.4	2	1	All	All													R -
19	INFORMATION SERVICES	DC3_Replacement of old and broken Computer Equipment	Replace redundant computers and acquisition for new staff (Replaced by project nr 46)			9.4	3	1	All	All													R -
20	LED, TOURISM, RESORTS AND EPWP	DC3_Gas installation at ablution facilities	Upgrading of ablution facilities - Resorts - Gas Geysers - Die Dam (execution not possible - project replace with project nr 37)			9.4	5	1	All	All													R -
21	LED, TOURISM, RESORTS AND EPWP	DC3_Honeysucker	Purchase Honeysucker	01/07/2022	30/06/2023	9.4	5	1	All	All										R 1 200 000.00	R -	R 600 000.00	R 1 800 000.00
22	LED, TOURISM, RESORTS AND EPWP	DC3_Pumps	Purchase pumps	01/07/2022	30/06/2023	9.4	5	1	All	All											R 40 000.00		R 40 000.00
23	LED, TOURISM, RESORTS AND EPWP	DC3_Furniture and Fittings	Purchase office furniture and equipment	01/07/2022	30/06/2023	9.4	5	1	All	All					R 25 374.00	R 15 468.00					R 9 158.00		R 50 000.00
24	LED, TOURISM, RESORTS AND EPWP	DC3_Gas Geyser	Upgrading of ablution facilities - Resorts - Gas Geysers - Uilenkraalmsond	01/07/2022	30/06/2023	9.4	5	1	All	All											R 150 000.00		R 150 000.00

25	LED, TOURISM, RESORTS AND EPWP	DC3_Upgrade of Bungalows and Amenities	Upgrade bungalows and amenities at Resort	01/07/2022	30/06/2023	9.4	5	1	All	All									R 23 392.00				R 26 608.00	R 50 000.00																					
26	LED, TOURISM, RESORTS AND EPWP	DC3_Uilenkraalsmond - Property Erosion Project	Installation of coastal erosion protection at Uilenkraalsmond	01/11/2022	30/06/2023	9.4	5	1	All	All									R 28 445.00	R 30 414.00			R 241 141.00	R 300 000.00																					
27	MUNICIPAL HEALTH SERVICES	DC3_Mobile Aircon	Purchase mobile aircon - Struisbaai	01/07/2022	30/11/2023	9.4	5	1	All	All			R 6 600.00											R 6 600.00																					
28	MUNICIPAL HEALTH SERVICES	DC3_Gazebos	Purchase Gazebos	2023	2024	9.4	5	1	All	All														R -																					
29	MUNICIPAL HEALTH SERVICES	DC3_Printer	Purchase 3 in 1 Printer	01/07/2022	31/10/2022	9.4	5	1	All	All			R 2 000.00											R 2 000.00																					
30	MUNICIPAL HEALTH SERVICES	DC3_Furniture and Office Equipment	Purchase office furniture and equipment (chairs, etc)			9.4	5	1	All	All			R 13 147.00	R 4 590.00			R 1 256.00	R 1 455.00					R 30 552.00	R 51 000.00																					
31	SOCIAL DEVELOPMENT	DC3_Gazebos	Purchase Gazebos	2023	2024		5	1	All	All														R -																					
32	SOCIAL DEVELOPMENT	DC3_Project Equipment	Purchase Communication equipment (Speakers, Loudhailer, etc)	01/02/2023	30/06/2023		5	1	All	All													R 20 000.00	R 20 000.00																					
33	EMERGENCY SERVICES	DC3_Trailers	Purchase trailers	01/02/2023	30/06/2023		5	4	All	All													R 400 000.00	R 400 000.00																					
34	EMERGENCY SERVICES	DC3_Radio Communication	Extension of radio communication system	01/01/2023	30/06/2023		5	4	All	All												R 100 000.00	R 100 000.00																						
35	EMERGENCY SERVICES	DC3_Surveyance Hotspot	Purchase security equipment/drones	01/01/2023	30/06/2023		5	4	All	All												R 150 000.00	R 150 000.00																						
36	EMERGENCY SERVICES	DC3_Bakkie	Project replaced by Project nr 45				5	1	All	All														R -																					
37	LED, TOURISM, RESORTS AND EPWP	DC3_Ablution Facilities Upgrades - Die Dam	Upgrade ablution facilities at Die Dam	01/01/2023	30/06/2023		5	1	All	All													R 150 000.00	R 150 000.00																					
38	LED, TOURISM, RESORTS AND EPWP	DC3_Generator - Die Dam	Purchase generator for Die Dam Resort	01/01/2023	01/02/2023		5	1	All	All													R 11 500.00	R 11 500.00																					
39	LED, TOURISM, RESORTS AND EPWP	DC3_Generator - Uilenkraalsmond	Purchase generator for Uilenkraalsmond resort	01/01/2023	01/02/2023		5	1	All	All													R 11 500.00	R 11 500.00																					
40	IDP AND COMMUNICATION	DC3_Awareness Equipment	Purchase exhibition equipment.	01/01/2023	30/06/2023		2	1	All	All													R 15 000.00	R 15 000.00																					
41	SOLID WASTE MANAGEMENT	DC3_KWK Infrastructure Project	Upgrade entrance road to Karwyderskraal and water back-up system	01/01/2023	30/06/2023		5	3	All	All													R 4 500 000.00	R 400 000.00	R 4 900 000.00																				
42	CORPORATE SERVICES : SUPPORT SERV	DC3_Aircon (All Aircon projects combined)	Purchase and install aircons (replace projects 12 and 15)	01/07/2022	30/06/2023		3	1	All	All			R 29 034.00									R 15 937.00	R 135 029.00	R 180 000.00																					
43	CORPORATE SERVICES : SUPPORT SERV	DC3_Machinery and Equipment	Purchase electrical tools	01/03/2023	30/06/2023		3	1	All	All												R 2 500.00	R 2 500.00	R 5 000.00																					
44	LED, TOURISM, RESORTS AND EPWP	DC3_Machinery and Equipment	Purchase machinery and equipment for resorts	01/03/2023	30/06/2023		5	1	All	All													R 20 000.00	R 20 000.00																					
45	EMERGENCY SERVICES	DC3 Fleet vehicles	Extent fire vehicle fleet (Replace project nr's 8 and 36)	01/07/2022	30/06/2023		5	1	All	All													R 405 000.00	R 405 000.00																					
46	INFORMATION SERVICES	DC3 Computer and Computer Equipment	Purchase computer and computer equipment (Replaced project nr 19)	01/07/2022	30/06/2023		3	1	All	All			R 168 528.00										R 101 472.00	R 270 000.00																					
47	EMERGENCY SERVICES	DC3_Loadshedding Mitigation	Purchase generators	01/03/2023	30/06/2023		5	4	All	All														R 1 600 000.00	R 1 600 000.00																				
48	ENVIRONMENTAL MANAGEMENT SERVICES	Water back-up system for Karwyderskraal	Project combined with project nr 41			9.4	4		All	All														R -																					
49	ENVIRONMENTAL MANAGEMENT SERVICES	Intangible Asset	No need to purchase GIS software			9.4	4		All	All														R -																					
50	INFORMATION SERVICES	Machinery and Equipment - Drill	No need to purchase drill			9.4	3		All	All														R -																					
																																													R 15 319 700.00

TOTAL ADJUSTMENT BUDGET FEB 23	
TYPE	FUNDING SOURCES
1	CAPITAL RESERVE R8 169 700
2	REVENUE R0
3	EXTERNAL LOANS R4 900 000
4	GRANTS R2 250 000
5	PRIVATE CONTRIBUTIONS R0
	TOTAL R15 319 700

MONTHLY PROJECTION OF EXPENDITURE AND REVENUE BY EACH VOTE

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

Description	Budget Year 2022/2023												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
	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	–	1 863	931	931	1 173	931	931	1 067	1 067	1 067	1 067	1 067	12 097	14 871	14 871	
Vote 2 - Management Services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Vote 3 - Corporate Services	3	3	3	3	3	3	3	1	1	1	1	1	25	32	34	
Vote 4 - Finance	31 785	543	795	574	654	27 686	611	6 776	6 776	6 776	6 776	6 776	96 526	92 290	95 457	
Vote 5 - Community Services	13 996	10 218	10 345	15 280	23 713	1 740	19 833	11 471	11 471	11 471	11 471	11 471	152 478	155 957	158 956	
Total Revenue by Vote	45 783	12 627	12 074	16 788	25 543	30 360	21 377	19 315	19 315	19 315	19 315	19 315	261 127	263 150	269 317	
Expenditure by Vote																
Vote 1 - Municipal Manager	1 107	1 041	1 146	1 069	1 283	1 196	1 037	1 541	1 541	1 541	1 541	1 541	15 583	15 353	16 133	
Vote 2 - Management Services	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Vote 3 - Corporate Services	802	918	862	810	2 326	1 565	919	1 254	1 254	1 254	1 254	1 254	14 473	13 813	14 403	
Vote 4 - Finance	1 195	1 572	2 237	2 415	2 923	2 854	1 770	3 237	3 237	3 237	3 237	3 237	31 150	28 875	30 324	
Vote 5 - Community Services	12 175	16 703	16 478	16 713	25 562	16 006	15 526	16 848	16 848	16 848	16 848	16 848	203 404	205 007	208 444	
Total Expenditure by Vote	15 280	20 234	20 722	21 007	32 093	21 620	19 253	22 880	22 880	22 880	22 880	22 880	264 610	263 048	269 304	
Surplus/ (Deficit)	30 503	(7 607)	(8 648)	(4 219)	(6 551)	8 740	2 125	(3 565)	(3 565)	(3 565)	(3 565)	(3 565)	(3 483)	103	14	

REVISED REVENUE BY SOURCE FOR THE 2022/2023 FINANCIAL YEAR

Nr	Line Item (200 chars)	July	August	September	October	November	December	January	February	March	April	May	June	Total
Ref	200 characters	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	
1	Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Service charges - electricity revenue	19	12	13	72	73	94	78	(32)	(32)	(32)	(32)	(32)	200 000
3	Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
4	Service charges - sanitation revenue	-	-	259	1	118	58	61	21	21	21	21	21	600 000
5	Service charges - refuse revenue	832	892	1 156	987	915	737	1 061	1 338	1 338	1 338	1 338	1 338	13 272 000
6	Rental of facilities and equipment	1 153	1 128	1 131	1 048	1 052	1 107	1 073	1 047	1 047	1 047	1 047	1 047	12 925 000
7	Interest earned - external investments	0	181	310	358	451	372	421	131	131	131	131	131	2 750 000
8	Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Licences and permits	37	84	79	67	82	39	49	112	112	112	112	112	1 000 000
12	Agency services	-	1 863	931	931	931	931	931	1 015	1 015	1 015	1 015	1 015	11 597 174
13	Transfers and subsidies	43 448	8 177	7 488	10 425	21 488	26 613	17 327	14 244	14 244	14 244	14 244	14 244	206 186 911
14	Other revenue	295	288	706	2 898	431	408	377	989	989	989	989	989	10 345 917
15	Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total	45 783	12 627	12 074	16 788	25 543	30 360	21 377	18 865	18 865	18 865	18 865	18 865	R 258 877 002