

# OVERBERG DISTRICT MUNICIPALITY

## REVISED TOP LAYER SDBIP

2025/2026



Council approval

First revised SDBIP - 23 February 2026, Item A42

Second revised SDBIP – 30 March 2026, Item A56

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

Section 54(1)(c)

Revisions are highlight in red

Ref	Responsible Directorate	IDP Ref	Strategic Objective	KPI Name	Description of Unit of Measurement	Region	Town	Area	Responsible Owner	Source of Evidence	Baseline	Original Annual Target	Revised Annual Target	Quarter ending September 2025		Quarter ending December 2025		Quarter ending March 2026		Quarter ending June 2026	
														Original Target	Target Adjustments	Original Target	Target Adjustments	Original Target	Target Adjustmen	Original Target	Target Adjustme
TL1	Office of the Municipal Manager	Reg	To ensure municipal transformation and institutional development by creating a staff structure that would adhere to the principles of employment equity and promote skills development (SG3)	People from employment equity target groups employed in vacancies arise in the three highest levels of management in compliance with the approved Employment Equity Plan for the financial year. (Reg)	Number of people from employment equity target groups employed in vacancies that arise in the three highest levels of management per annum.	Overberg District Municipality: All	All	All	Municipal Manager	Appointment letter/Signed Service Contract	4	1	1	1	0	0	0	0	0	0	0
TL2	Office of the Municipal Manager	Reg	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines (SG4)	Percentage of Capital budget actually spent on capital projects by 30 June. (Reg)	% of capital budget actually spent on capital projects for the annum (Actual amount spent on capital projects/Total capital budget)	Overberg District Municipality: All	All	All	Municipal Manager	Annual Financial Statements	85.12%	90%	90%	0%	0%	30%	0%	0%	0%	90%	0%
TL3	Office of the Municipal Manager	11.1.1	To ensure good governances practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures (SG5)	Coordinate the functioning of the Audit & Performance Audit Committee during the financial year.	Number of quarterly meetings held per annum	Overberg District Municipality: All	All	All	Municipal Manager	Minutes of the Audit and Performance Audit Committee meetings.	4	4	4	1	0	1	0	1	0	1	0
TL4	Office of the Municipal Manager	11.1.1	To ensure good governances practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures (SG5)	Develop a Risk-based Audit Plan for the next financial year and table to the Audit & Performance Audit Committee by 30 June.	Risk-based audit plan developed and tabled	Overberg District Municipality: All	All	All	Municipal Manager	Minutes of the Audit and Performance Audit Committee meeting where RBAP was tabled.	1	1	1	0	0	0	0	0	0	1	0
TL5	Office of the Municipal Manager	11.1.1	To ensure good governances practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures (SG5)	Execute audit projects in terms of the Risk Base Audit Plan (RBAP).	Number of audits executed per annum	Overberg District Municipality: All	All	All	Municipal Manager	Internal Audit Reports signed by action owner/Audit report e-mailed to action owners.	21	16	16	4	0	4	0	4	0	4	0
TL6	Office of the Municipal Manager	11.1.2	To ensure good governances practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures (SG5)	Facilitate IDP Awareness initiatives in the district.	Number of IDP awareness initiatives facilitated per annum	Overberg District Municipality: All	All	All	Municipal Manager	Attendance registers.	2	2	2	0	0	1	0	0	0	1	0
TL7	Office of the Municipal Manager	11.1.2	To ensure good governances practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures (SG5)	Facilitate District IGR (IDP Managers & PPComm) engagement with Local Municipalities.	Number engagements facilitated per annum	Overberg District Municipality: All	All	All	Municipal Manager	Attendance registers.	8	8	8	2	0	2	0	2	0	2	0

TL8	Office of the Municipal Manager	11.1.2	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures (SG5)	Publishing quarterly an External Newsletter to stakeholders.	Number External Newsletters published per annum.	Overberg District Municipality: All	All	All	Municipal Manager	E-mail where Newsletters were distributed.	2	4	4	1	0	1	0	1	0	1	0
TL9	Office of the Municipal Manager	11.1.3	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures (SG5)	Prepare Top Layer Service Delivery Budget Implementation Plan (SDBIP) for approval by the Mayor within 28 days after the adoption of the Budget.	Top Layer SDBIP Submitted to the Mayor for approval.	Overberg District Municipality: All	All	All	Municipal Manager	Approved Top Layer SDBIP	1	1	1	0	0	0	0	0	0	1	0
TL10	Office of the Municipal Manager	11.1.3	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures (SG5)	Review annually the TL SDBIP to inform Council should a revised TL SDBIP be necessary and table the report to Council.	Report (Sec 72) tabled to Council by January.	Overberg District Municipality: All	All	All	Municipal Manager	Minutes of Council meeting where Sec. 72 (Mid-year report) was tabled.	1	1	1	0	0	0	0	1	0	0	0
TL11	Office of the Municipal Manager	11.1.3	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures (SG5)	Compilation and submission of Draft Annual Performance Report to the Auditor-General by 31 August	Annual Performance Report submitted	Overberg District Municipality: All	All	All	Municipal Manager	Confirmation of submission	1	1	1	1	0	0	0	0	0	0	0
TL12	Corporate Services	11.2.1	To ensure municipal transformation and institutional development by creating a staff structure that would adhere to the principles of employment equity and promote skills development (SG3)	Review and update the Staff Establishment as per the MSR and table to Council by 31 May	Number of reviewed staff establishment tabled per annum	Overberg District Municipality: All	All	All	Director: Corporate Services	Council minutes where Staff Establishment was tabled	1	1	1	0	0	0	0	0	0	1	0
TL13	Corporate Services	11.2.1	To ensure municipal transformation and institutional development by creating a staff structure that would adhere to the principles of employment equity and promote skills development (SG3)	Interact quarterly with staff on strategic HR-related matters	Number of staff interactions held per annum	Overberg District Municipality: All	All	All	Director: Corporate Services	Attendance register	3	4	4	1	0	1	0	1	0	1	0
TL14	Corporate Services	11.2.1	To ensure municipal transformation and institutional development by creating a staff structure that would adhere to the principles of employment equity and promote skills development (SG3)	Percentage of Municipal training budget to be spent on the implementation of the Workplace Skills Plan by 30 June (Reg).	% of Municipal training Budget spent per annum on the WSP (Actual spent on Training/Total Training Budget).	Overberg District Municipality: All	All	All	Director: Corporate Services	Project Report on Financial system	0.55%	0.37%	90.00%	0%	0%	0%	0%	0%	0%	0.37%	90%
TL15	Corporate Services	Reg	To promote regional economic development by supporting initiatives in the district for the development of a sustainable district economy (SG2)	Create temporary work opportunities through the municipality's EPWP programme by 30 June	Number of temporary EPWP work opportunities created per annum	Overberg District Municipality: All	All	All	Director: Corporate Services	EPWP Report at year-end	135	172	96	0	0	0	0	0	0	172	96

TL16	Corporate Services	11.2.1	To ensure municipal transformation and institutional development by creating a staff structure that would adhere to the principles of employment equity and promote skills development (SG3)	Conduct annual sexual harassment awareness campaign with staff	Number of awareness campaigns per annum	Overberg District Municipality: All	All	All	Director: Corporate Services	Attendance registers	2	1	1	0	0	1	0	0	0	0	0	
TL17	Corporate Services	11.2.2	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures (SG5)	Table quarterly progress report on Electronic Document Management System to Corporate Services Portfolio Committee.	Number of progress reports tabled per annum.	Overberg District Municipality: All	All	All	Director: Corporate Services	Minutes of Portfolio meeting where reports were tabled	4	4	4	1	0	1	0	1	0	1	0	
TL18	Corporate Services	11.2.2	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures (SG5)	Bi-annual submission of updated Remedial Action Plan to WC Archives & Record Services.	Number of updated plans submitted per annum to WCARS.	Overberg District Municipality: All	All	All	Director: Corporate Services	E-mail of submission	2	2	2	0	0	1	0	0	0	0	1	0
TL19	Corporate Services	11.2.3	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines (SG4)	Percentage Capital budget actually spend on building maintenance capital projects by 30 June	% of building maintenance capital budget actually spent on capital projects. (Actual spend on capital projects/Total building capital budget)	Overberg District Municipality: All	All	All	Director: Corporate Services	Project Report on Financial system	90%	90%	90%	0%	0%	0%	0%	0%	0%	90%	0%	
TL20	Corporate Services	11.2.3	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures (SG5)	Review and quarterly table ICT Remediation Plan to ICT Steering Committee.	Number of reviewed plans tabled per annum.	Overberg District Municipality: All	All	All	Director: Corporate Services	Minutes of ICT Steering Committee where reviewed plans were tabled.	4	4	4	1	0	1	0	1	0	1	0	
TL21	Finance	11.3.1	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines (SG4)	Measured financial viability in terms of the municipality's ability to meet 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)	Overberg District Municipality: All	All	All	Chief Financial Officer	Annual Financial Statements	12.06	7	7	0	0	0	0	0	0	0	7	0
TL22	Finance	11.3.1	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines (SG4)	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)	Overberg District Municipality: All	All	All	Chief Financial Officer	Annual Financial Statements	3.48	3	3	0	0	0	0	0	0	0	3	0
TL23	Finance	11.3.1	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines (SG4)	Measured financial viability in terms of percentage outstanding service debtors by 30 June (Service Debtors) (Reg)	% Outstanding service debtors per annum (Total outstanding service debtors/annual revenue received for services)	Overberg District Municipality: All	All	All	Chief Financial Officer	Annual Financial Statements	11.62%	20%	12%	0%	0%	0%	0%	0%	0%	0%	20%	12%

TL24	Finance	11.3.3	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines (SG4)	Report bi-annually to Council on the performance of service providers for quotations and tenders above R30000	Number of reports submitted to Council per annum	Overberg District Municipality: All	All	All	Chief Financial Officer	Minutes of Council meeting where reports were tabled	2	2	2	0	0	1	0	0	0	1	0
TL25	Finance	11.3.3	To promote regional economic development by supporting initiatives in the district for the development of a sustainable district economy (SG2)	Invite service providers to register on the suppliers database by 30 June	Invitation placed on ODM website and in external media	Overberg District Municipality: All	All	All	Chief Financial Officer	Print screen of advertisement on ODM Web and media	1	1	1	0	0	0	0	0	0	1	0
TL26	Community Services	11.4.1	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure (SG1)	Take domestic drinking water samples in towns and communities to monitor water quality	Number of samples taken per annum	Overberg District Municipality: All	All	All	Director: Community Services	Laboratory results/ submission forms	915	1 056	913	264	237	264	232	264	222	264	222
TL27	Community Services	11.4.1	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure (SG1)	Take food samples to monitor the quality of Food ito the FCD Act and legislative requirements	Number of samples taken per annum	Overberg District Municipality: All	All	All	Director: Community Services	Laboratory results/ submission forms	485	576	0	144	0	144	0	144	0	144	0
TL28	Community Services	11.4.1	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure (SG1)	Take water sample at Sewerage Final Outflow to monitor water quality	Number of samples taken per annum	Overberg District Municipality: All	All	All	Director: Community Services	Laboratory results/submission forms	196	284	257	71	66	71	65	71	63	71	63
TL29	Community Services	11.4.2	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure (SG1)	Report annually to the Community Services Portfolio Committee on the outcome of Karwyderskraal Landfill site adherence to the permit conditions	Report submitted to the Community Portfolio Committee per annum	Overberg District Municipality: All	All	All	Director: Community Services	Council agenda- Portfolio Committee minutes where report was submitted	1	1	1	0	0	0	0	1	0	0	0
TL30	Community Services	11.4.2	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure (SG1)	Submit feasibility study report for a crematorium at Karwyderskraal to Council.	Number of reports submitted per annum	Overberg District Municipality: All	All	All	Director: Community Services	Council agenda where report was submitted	0	1	1	0	0	0	0	1	0	0	0
TL31	Community Services	11.4.2	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure (SG1)	Appoint a service provider for the construction of Cell 5 at Karwyderskraal Landfill site.	Number of service providers appointed per annum	Overberg District Municipality: All	All	All	Director: Community Services	Appointment letter	0	1	1	0	0	1	0	0	0	0	0
TL32	Community Services	11.4.2	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure (SG1)	Report the draft outcome of the climate change needs and response assessment for the Overberg district to Council by June.	Draft outcome submitted to Council	Overberg District Municipality: All	All	All	Director: Community Services	Council minutes where report was tabled	0	1	0	0	0	0	0	0	0	1	0

TL33	Community Services	11.4.3	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure (SG1)	Table Disaster Risk Management Plan review to Council by June.	Reviewed Disaster Risk Management plan tabled to Council.	Overberg District Municipality: All	All	All	Director: Community Services	Council minutes where plan was submitted	1	1	1	0	0	0	0	0	0	1	0
TL34	Community Services	11.4.3	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure (SG1)	Table Disaster Management Framework review to Council by June.	Reviewed Disaster Management Framework tabled to Council	Overberg District Municipality: All	All	All	Director: Community Services	Council minutes where framework was submitted	1	1	1	0	0	0	0	0	0	1	0
TL35	Community Services	11.4.3	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure (SG1)	Present annually the revised Festive and Fire Season Readiness Plan to the DCFTech.	Number of revised plans submitted per annum	Overberg District Municipality: All	All	All	Director: Community Services	DCFTech minutes where plan was submitted	1	1	1	0	0	1	0	0	0	0	0
TL36	Community Services	11.4.3	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure (SG1)	Present annually the revised Winter Readiness Pan to the Community Services Portfolio Committee.	Number of revised plans submitted	Overberg District Municipality: All	All	All	Director: Community Services	Community Services Portfolio Committee minutes where plan was submitted	1	1	1	0	0	0	0	1	0	0	0
TL37	Community Services	11.4.3	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)	Rollout training programmes by the fire services training centre.	Number of fire training programmes rolled out by fire training centre per annum.	Overberg District Municipality: All	All	All	Director: Community Services	Attendance register of participants	1	2	2	0	0	1	0	0	0	1	2
TL38	Community Services	11.4.6	To promote regional economic development by supporting initiatives in the district for the development of a sustainable district economy (SG2)	Report quarterly on the progress in respect of social development implementation plan to the Community Services Portfolio Committee.	Number of progress reports tabled per annum.	Overberg District Municipality: All	All	All	Director: Community Services	Community Services Portfolio Committee minutes where reports were submitted	1	4	4	1	0	1	0	1	0	1	0
TL39	Community Services	11.4.4	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	Overberg District Municipality: All	All	All	Director: Community Services	Monthly IMMs report	31.44	48.86	48.86	13.8	0	12.06	0	9.2	0	13.8	0
TL40	Community Services	11.4.4	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 roads bladed per annum	Overberg District Municipality: All	All	All	Director: Community Services	Monthly IMMs report	6 686.53	6 500	6 500	1 850	0	1 600	0	1 250	0	1 800	0

TL41	Community Services	11.4.6	To promote regional economic development by supporting initiatives in the district for the development of a sustainable district economy (SG2)	Submit feasibility study which incorporate an inception report on the resort function to Council.	Number of reports tabled per annum	Overberg District Municipality: All	All	All	Director: Community Services	Council minutes where report was submitted	0	1	1	0	0	0	0	1	0	0	0
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Ref	Sub-Directorate	Mun CP Ref	IDP Number	Vote Number	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	2025/2026												Total	2025/2026						
											July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026		R						
1	Administrative Services	1	9.4	Vote 3	DC3_Furniture and Office Equipment	Purchase steel shelves for Archives and Registry	CCR	01/07/2025	31/12/2025				35000											R35 000.00	R	35 000.00				
2	Corporate Support Services	2	9.4	Vote 3	DC3_Septic tank	Purchase and install septic tank at Swellendam Depot	CCR	01/07/2025	30/04/2026								152200								R152 200.00	R	152 200.00			
3	Emergency Services	3	9.4	Vote 5	DC3_Vehicle Refurbishment	Refurbishment of fire trucks	CCR	01/07/2025	31/03/2026								200000	200000							R400 000.00	R	400 000.00			
4	Emergency Services	4	9.4	Vote 5	DC3_Bunker Gear	Purchase bunker gear for firefighters	CCR	01/07/2025	31/03/2026					100000	100000	100000	100000								R400 000.00	R	400 000.00			
5	Emergency Services	5	9.4	Vote 5	DC3_Training Centre Training Management System	Purchase hardware/software for training centre	CCR	01/07/2025	31/03/2026									250000							R250 000.00	R	250 000.00			
6	Emergency Services	6	9.4	Vote 5	DC3_Rescue Equipment	Purchase Tools, pumps, hydraulics, etc.	CCR	01/07/2025	31/05/2026								50000	50000	50000			250000			R400 000.00	R	400 000.00			
7	Emergency Services	7	9.4	Vote 5	DC3_Capacity Project	Purchase HAZMAT equipment	Grant	01/07/2025	30/06/2026								41667	41667	41667	41667	41667	41667	41667	41667	41667	R500 000.00		R 500 000.00		
8	Environmental Management	8	9.4	Vote 5	DC3_Vehicle - Rollbar and rubberised loadbin	Upgrade vehicle with rollbar and rubberised loadbin	CCR	01/07/2025	30/09/2025																	R11 000.00	R	11 000.00		
9	Environmental Management	9	9.4	Vote 5	DC3_Inspections and data gathering- Tablets	Purchase 2 tablet	CCR	01/07/2025	31/10/2025									20000								R20 000.00	R	20 000.00		
10	Environmental Management	10	9.4	Vote 5	DC3_Spillkit (Sec 30)	Purchase spill kit (Sec. 30)	CCR	01/07/2025	30/09/2025									7000								R7 000.00	R	7 000.00		
11	Environmental Management	11	9.4	Vote5	DC3_Weighbridge software program	Purchase software program for Karwyderskraal weighbridge	CCR																			R0.00	R	-		
12	Information Communication Services	12	9.4	Vote 3	DC3_Fingerprint system	Purchase and installation of fingerprint system at Head Office	CCR																			R0.00	R	-		
13	Information Communication Services	13	9.4	Vote 3	DC_Council Chamber Hybrid System	Purchase and installation of hybrid communication system for council chamber	CCR	01/07/2025	30/06/2026									200000	200000	200000						R600 000.00	R	600 000.00		
14	Information Communication Services	14	9.4	Vote 3	DC3_Computer Equipment	Purchase ICT equipment (Desktop & Monitor, Laptops, Network switches, Wi-Fi Routers, ect.)	CCR	01/07/2025	30/06/2026																	101200	R101 200.00	R	101 200.00	
15	IDP & Communications	15	9.4	Vote 1	DC3_Sound Equipment	Purchase Public Announcement system	CCR	01/07/2025	30/11/2025																		R20 000.00	R	20 000.00	
16	LED, Tourism and Resorts	16	9.4	Vote 5	DC3_Machinery and Equipment	Purchase grass cutting machinery and Equipment for Uilenkraalsmond	CCR	01/07/2025	31/03/2026																		75000	R150 000.00	R	150 000.00
17	LED, Tourism and Resorts	17	9.4	Vote 5	DC3_Furniture and Office Equipment	Purchase mattresses, refrigerators, freezers for bungalows and lounge suite for wooden house	CCR	01/07/2025	31/05/2026																		25000	R100 000.00	R	100 000.00



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

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																	
<b>Revenue by Vote</b>																	
Vote 1 - Municipal Manager		1 149	1 149	1 149	1 149	1 149	1 149	1 149	5 295	5 295	5 295	5 295	5 295	34 521	34 521	32 163	32 158
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		4	4	4	4	4	4	4	43	43	43	43	43	240	240	50	52
Vote 4 - Finance		36 963	265	1 861	979	815	29 192	771	2 229	2 229	2 229	2 229	2 229	81 993	81 993	80 473	84 160
Vote 5 - Community Services		22 987	2 079	13 965	28 383	16 081	21 934	2 574	17 371	17 371	17 371	17 371	17 371	194 860	194 860	206 505	217 696
<b>Total Revenue by Vote</b>		<b>61 104</b>	<b>3 498</b>	<b>16 979</b>	<b>30 515</b>	<b>18 050</b>	<b>52 279</b>	<b>4 498</b>	<b>24 939</b>	<b>24 939</b>	<b>24 939</b>	<b>24 939</b>	<b>24 939</b>	<b>311 613</b>	<b>311 613</b>	<b>319 191</b>	<b>334 066</b>
<b>Expenditure by Vote</b>																	
Vote 1 - Municipal Manager		1 190	1 403	1 201	1 296	1 459	1 254	1 777	1 652	1 652	1 652	1 652	1 652	17 839	17 839	18 768	19 828
Vote 2 - Management Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		1 502	1 842	1 282	2 957	2 004	1 232	1 701	1 568	1 568	1 568	1 568	1 568	20 360	20 360	21 332	22 464
Vote 4 - Finance		1 808	1 941	4 130	2 612	3 208	3 244	2 538	2 389	2 389	2 389	2 389	2 389	31 426	31 426	34 522	36 554
Vote 5 - Community Services		15 603	17 967	19 447	18 170	29 128	17 147	16 783	21 350	21 350	21 350	21 350	21 350	240 991	240 991	244 245	254 748
<b>Total Expenditure by Vote</b>		<b>20 103</b>	<b>23 152</b>	<b>26 059</b>	<b>25 034</b>	<b>35 799</b>	<b>22 877</b>	<b>22 800</b>	<b>26 958</b>	<b>26 958</b>	<b>26 958</b>	<b>26 958</b>	<b>26 958</b>	<b>310 616</b>	<b>310 616</b>	<b>318 867</b>	<b>333 595</b>
<b>Surplus/ (Deficit)</b>		<b>41 000</b>	<b>(19 654)</b>	<b>(9 081)</b>	<b>5 481</b>	<b>(17 749)</b>	<b>29 402</b>	<b>(18 302)</b>	<b>(2 020)</b>	<b>(2 020)</b>	<b>(2 020)</b>	<b>(2 020)</b>	<b>(2 020)</b>	<b>997</b>	<b>997</b>	<b>325</b>	<b>471</b>

Revised Monthly Projection of Expenditure and Revenue for the 2025/2026 Financial Year

DC3 Overberg - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) -

Description - Standard classification	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Full year budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget		Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																	
<b>Revenue - Functional</b>																	
<b>Governance and administration</b>		38 116	1 418	3 014	2 132	1 968	30 345	1 924	7 567	7 567	7 567	7 567	7 567	116 754	116 754	112 686	116 370
Executive and council		1 149	1 149	1 149	1 149	1 149	1 149	1 149	5 295	5 295	5 295	5 295	5 295	34 521	34 521	32 163	32 158
Finance and administration		36 967	269	1 865	983	819	29 196	775	2 272	2 272	2 272	2 272	2 272	82 233	82 233	80 523	84 212
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		1 897	1 929	3 024	2 513	4 718	2 181	2 270	5 135	5 135	5 135	5 135	5 135	44 207	44 207	46 464	51 566
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		1 794	1 758	2 870	2 358	1 895	2 095	2 127	2 047	2 047	2 047	2 047	2 047	25 133	25 133	25 123	28 184
Public safety		19	46	32	45	2 721	30	41	2 328	2 328	2 328	2 328	2 328	14 573	14 573	16 494	18 278
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		84	126	121	110	102	56	102	760	760	760	760	760	4 500	4 500	4 846	5 103
<b>Economic and environmental services</b>		19 417	(1 322)	9 403	24 401	9 753	18 199	(1 322)	10 661	10 661	10 661	10 661	10 661	131 832	131 832	140 117	145 309
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		19 417	(1 322)	9 403	24 401	9 753	18 199	(1 322)	10 633	10 633	10 633	10 633	10 633	131 694	131 694	139 970	145 155
Environmental protection		-	-	-	-	-	-	-	28	28	28	28	28	138	138	147	154
<b>Trading services</b>		1 673	1 472	1 538	1 469	1 610	1 554	1 626	1 576	1 576	1 576	1 576	1 576	18 821	18 821	19 925	20 821
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		1 673	1 472	1 538	1 469	1 610	1 554	1 626	1 576	1 576	1 576	1 576	1 576	18 821	18 821	19 925	20 821
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>		<b>61 104</b>	<b>3 498</b>	<b>16 979</b>	<b>30 515</b>	<b>18 050</b>	<b>52 279</b>	<b>4 498</b>	<b>24 939</b>	<b>24 939</b>	<b>24 939</b>	<b>24 939</b>	<b>24 939</b>	<b>311 613</b>	<b>311 613</b>	<b>319 191</b>	<b>334 066</b>
<b>Expenditure - Functional</b>																	
<b>Governance and administration</b>		4 444	5 150	6 554	6 840	6 551	5 686	6 139	5 584	5 584	5 584	5 584	5 584	69 285	69 285	74 309	78 513
Executive and council		829	973	830	896	861	861	1 380	1 022	1 022	1 022	1 022	1 022	11 739	11 739	12 341	13 038
Finance and administration		3 513	4 052	5 632	5 823	5 544	4 718	4 646	4 251	4 251	4 251	4 251	4 251	55 183	55 183	59 477	62 846
Internal audit		102	125	92	122	146	107	113	311	311	311	311	311	2 363	2 363	2 492	2 628
<b>Community and public safety</b>		5 763	6 268	6 622	6 775	9 217	7 096	7 478	9 230	9 230	9 230	9 230	9 230	95 370	95 370	90 130	94 800
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		1 363	1 341	1 460	1 641	1 952	1 641	1 447	2 462	2 462	2 462	2 462	2 462	23 157	23 157	20 183	21 165
Public safety		3 007	3 437	3 644	3 605	4 937	3 784	4 495	4 108	4 108	4 108	4 108	4 108	47 449	47 449	48 424	51 003
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		1 394	1 490	1 518	1 529	2 328	1 672	1 536	2 659	2 659	2 659	2 659	2 659	24 764	21 522	22 633	
<b>Economic and environmental services</b>		9 884	11 273	12 830	10 299	19 269	10 061	7 985	11 174	11 174	11 174	11 174	11 174	137 469	146 094	151 624	
Planning and development		141	141	143	145	240	144	142	161	161	161	161	161	1 899	2 005	2 124	
Road transport		9 471	10 849	12 405	9 855	18 562	9 622	7 514	10 683	10 683	10 683	10 683	10 683	131 694	139 970	145 155	
Environmental protection		272	283	282	298	467	295	329	330	330	330	330	330	3 875	4 119	4 345	
<b>Trading services</b>		12	461	53	1 120	763	34	1 198	970	970	970	970	970	8 492	8 492	8 334	8 657
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		12	461	53	1 120	763	34	1 198	970	970	970	970	970	8 492	8 334	8 657	
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>		<b>20 103</b>	<b>23 152</b>	<b>26 059</b>	<b>25 034</b>	<b>35 799</b>	<b>22 877</b>	<b>22 800</b>	<b>26 958</b>	<b>26 958</b>	<b>26 958</b>	<b>26 958</b>	<b>26 958</b>	<b>173 148</b>	<b>310 616</b>	<b>318 867</b>	<b>333 595</b>
<b>Surplus/ (Deficit) 1.</b>		<b>41 000</b>	<b>(19 654)</b>	<b>(9 081)</b>	<b>5 481</b>	<b>(17 749)</b>	<b>29 402</b>	<b>(18 302)</b>	<b>(2 020)</b>	<b>(2 020)</b>	<b>(2 020)</b>	<b>(2 020)</b>	<b>(2 020)</b>	<b>138 466</b>	<b>997</b>	<b>325</b>	<b>471</b>

Revised Revenue by Source for the 2025/2026 financial year

Nr	Line Item (200 chars)	ite Num	July	August	September	October	November	December	January	February	March	April	May	June	Total
	Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework
	<b>Exchange Revenue</b>														
1	Service charges - Electricity														
2	Service charges - Water									5	5	5	5	5	R 25 000.00
3	Service charges - Waste Water Management		5	5	12	9	67	86	73	129	129	129	129	129	R 900 000.00
4	Service charges - Waste Management		1 733	1 532	1 599	1 529	1 610	1 554	1 626	1 528	1 528	1 528	1 528	1 528	R 18 821 064.00
5	Sale of Goods and Rendering of Services		1 375	1 418	1 339	1 343	1 343	1 343	1 343	1 312	1 312	1 312	1 312	1 312	R 16 064 520.00
6	Agency services		1 149	1 149	1 149	1 149	1 149	1 149	1 149	1 181	1 181	1 181	1 181	1 181	R 13 950 699.00
7	Interest		2	1	1 247	714	646	1 204	3	1 077	1 077	1 077	1 077	1 077	R 9 202 000.00
8	Interest earned from Receivables		12	6	3	2	2	2	5	58	58	58	58	58	R 322 000.00
9	Interest earned from Current and Non Current Assets														R -
10	Dividends														R -
11	Rent on Land														R -
12	Rental from Fixed Assets		1 149	1 149	1 149	1 149	1 149	1 149	1 149	1 181	1 181	1 181	1 181	1 181	R 13 950 699.00
13	Licence and permits		68	110	105	94	102	39	86	148	148	148	148	148	R 1 344 500.00
14	Operational Revenue		22 113	(638)	12 614	25 449	9 530	20 442	(34)	11 440	11 440	11 440	11 440	11 440	R 146 676 181.00
	<b>Non-Exchange Revenue</b>														R -
15	Property rates														R -
16	Surcharges and Taxes														R -
17	Fines, penalties and forfeits														R -
18	Licences or permits														R -
19	Transfer and subsidies - Operational		36 816	1 375	3 775	3 280	732	27 371	79	-	25 369	-	-	-	R 98 798 000.00
20	Interest														R -
21	Fuel Levy														R -
22	Operational Revenue														R -
23	Gains on disposal of Assets													2 660	R 2 660 000.00
24	Other Gains														R -
25	Discontinued Operations														R -
	<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>64 423</b>	<b>6 108</b>	<b>22 994</b>	<b>34 719</b>	<b>16 331</b>	<b>54 340</b>	<b>5 479</b>	<b>18 053</b>	<b>43 423</b>	<b>18 053</b>	<b>18 053</b>	<b>20 713</b>	<b>R 322 689 663.00</b>