

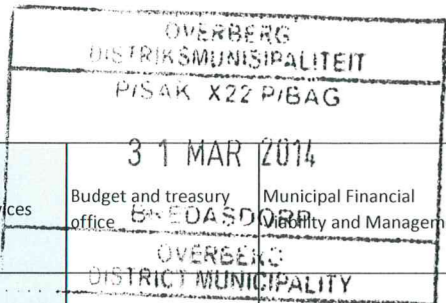
3 1 MAR 2014

BREDASDORP

Overberg District Municipality
Draft 2014/2015: Top Layer SDBIP Report

Ref	Directorate	GFS Classification	National KPA	Strategic Objective	Municipal KPA	IDP Ref.	KPI	Unit of Measurement	Wards	KPI Owner	Source of Evidence	KPI Calculation Type	KPI Target Type [R]	Annual Target	Q1 Target	Q2 Target	Q3 Target	Q4 Target	
1	Office of the Municipal Manager	Executive and council	Local Economic Development	To promote local economic development by supporting initiatives in the District for the development of a sustainable district economy	Local Economic Development	Page 49 & Regulation	Create temporary jobs opportunities through the municipality's EPWP projects by June 2015	Number of job opportunities created for the financial year	All	Municipal Manager	EPWP statistics submitted	Carry Over	Number	115	0	0	0	0	115
2	Office of the Municipal Manager	Executive and council	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through existing IDP structures	Good Governance and Community Participation	4.1.1	Annually review and adoption of Communication Policy by June 2015	Communication Policy reviewed and adopted	All	Municipal Manager	Minutes of council meeting where the reviewed communication policy was tabled	Carry Over	Number	1	0	0	0	0	1
3	Office of the Municipal Manager	Executive and council	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through existing IDP structures	Good Governance and Community Participation	4.1.1	Annually review and adoption of Communication Strategy by March 2015	Communication Strategy reviewed and adopted	All	Municipal Manager	Minutes of council meeting where the reviewed Communication Strategy was tabled	Carry Over	Number	1	0	0	1	0	0
4	Office of the Municipal Manager	Executive and council	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through existing IDP structures	Good Governance and Community Participation	4.1.1	Annually review and adoption of Language Policy by May 2015	Language Policy reviewed and adopted	All	Municipal Manager	Minutes of Council meeting where the reviewed Communication Strategy was tabled	Carry Over	Number	1	0	0	1	0	0
5	Office of the Municipal Manager	Executive and council	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through existing IDP structures	Good Governance and Community Participation	4.1.1	Report Bi-annually to Council on communication activities (MCRT)	Number of reports submitted per annum	All	Municipal Manager	Report submitted to Council for notification	Accumulative	Number	2	0	1	0	0	1
6	Office of the Municipal Manager	Executive and council	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through existing IDP structures	Good Governance and Community Participation	4.1.1	Develop quarterly internal newsletter (Decus Nostrum)	Number of internal newsletter developed	All	Municipal Manager	Newsletter	Accumulative	Number	4	1	1	1	1	1
7	Office of the Municipal Manager	Executive and council	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through existing IDP structures	Good Governance and Community Participation	4.1.1	Develop quarterly External Newsletter	Number of External Newsletters developed	All	Municipal Manager	Newsletter	Accumulative	Number	4	1	1	1	1	1
8	Office of the Municipal Manager	Executive and council	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through existing IDP structures	Good Governance and Community Participation	4.1.2	Facilitate quarterly Performance & Audit Committee meetings.	Number quarterly Performance & Audit Committee meetings facilitated	All	Municipal Manager	Minutes of Performance and Audit Committee meetings	Accumulative	Number	4	1	1	1	1	1
9	Office of the Municipal Manager	Executive and council	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through existing IDP structures	Good Governance and Community Participation	4.1.2	Develop a Risk Based Audit Plan (RBAP) by September 2014	RBAP developed	All	Municipal Manager	Minute of meeting of Audit and Performance Committee during which RBAP was tabled	Carry over	Number	1	0	1	0	0	0
10	Office of the Municipal Manager	Executive and council	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through existing IDP structures	Good Governance and Community Participation	4.1.2	Execute quarterly audits on Top Layer SDBIP	Number of Audits executed per annum	All	Municipal Manager	Audit report	Accumulative	Number	4	1	1	1	1	1
11	Office of the Municipal Manager	Executive and council	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through existing IDP structures	Good Governance and Community Participation	4.1.2	Execution of Audit projects into RBAP to reduce identified risks	Number of Audit projects executed per annum	All	Municipal Manager	Audit report	Accumulative	Number	12	3	3	3	3	3
12	Office of the Municipal Manager	Executive and council	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through existing IDP structures	Good Governance and Community Participation	4.1.3	Conduct Quarterly Risk Management meetings	Number of Risk Management meetings conducted	All	Municipal Manager	Minutes of meetings	Accumulative	Number	4	1	1	1	1	1
13	Management Services	Corporate services	Municipal Transformation and Institutional Development	To ensure municipal transformation and institutional development by creating a staff structure that would adhere to the principles of employment equity and promote skills development	Municipal Transformation and Institutional Development	Regulation	Percentage of municipal budget actually spent on implementing the Workplace Skills Plan by 30 June 2015	% of budget spent on WSP for the annum (Actual spent on Training/Total Operating Budget)	All	Director: Management Services	Financial Statements	Carry Over	Percentage	0.30%	0%	0%	0%	0%	0.30%
14	Office of the Municipal Manager	Executive and council	Municipal Financial Viability and Management	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	Financial Viability	Regulation	Report on Capital budget actually spent on capital projects by 30 June 2015	% of capital budget actually spent on capital projects for the annum (Actual spend on capital projects/Total budget)	All	Director: Management Services	Financial Statements	Carry Over	Percentage	100%	0%	0%	0%	0%	100%

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15	Management Services	Budget and treasury office	Municipal Financial Viability and Management	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	Financial Viability	4.2.1	Compile long-term Financial Plan for the municipality by December 2014	Long-term Financial Plan compiled	All	Director: Management Services	Long-term Financial Plan submitted to Mayco	Carry Over	Number	1	0	1	0	0
16	Management Services	Budget and treasury office	Municipal Transformation and Institutional Development	To ensure municipal transformation and institutional development by creating a staff structure that would adhere to the principles of employment equity and promote skills development	Municipal Transformation and Institutional Development	4.2.1	Fill 2 vacant posts in Budget and Treasury Office by June 2015	Number of post filled	All	Director: Management Services	Proof of induction conducted with new appointees	Carry Over	Number	2	0	0	0	2
17	Management Services	Planning and development	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through existing IDP structures	Good Governance and Community Participation	4.2.2	Table IDP Review Time Schedule for 2014/2015 to Council by Augusts 2014	IDP Review Time Schedule tabled	All	Director: Management Services	Minutes of Council meetings where IDP Time Table was tabled	Carry Over	Number	1	1	0	0	0
18	Management Services	Planning and development	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through existing IDP structures	Good Governance and Community Participation	4.2.2	Table 2015/2016 Draft IDP Review to Council by March 2015	Draft 2015/2016 Draft IDP Review tabled	All	Director: Management Services	Minutes of Council meetings where Draft 2015/2016 Draft IDP Review was tabled	Carry Over	Number	1	0	0	1	0
19	Management Services	Planning and development	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through existing IDP structures	Good Governance and Community Participation	4.2.2	Table Finale 2015/2016 IDP Review to Council by May 2015	Final 2015/2016 Draft IDP Review tabled	All	Director: Management Services	Minutes of Council meetings where Draft 2015/2016 Draft IDP Review was tabled	Carry Over	Number	1	0	0	0	1
20	Management Services	Planning and development	Local Economic Development	To promote local economic development by supporting initiatives in the District for the development of a sustainable district economy	Local Economic Development	4.2.2	Develop LED/Tourism initiative for the entire District	Number of initiatives developed	All	Director: Management Services	Proof of developed project	Accumulative	Number	1	0	0	0	1
21	Management Services	Corporate services	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through existing IDP structures	Good Governance and Community Participation	4.2.3	Prepare Top Layer SDBIP for adoption by Mayor within 28 days after adoption of Budget	Submit Top Layer SDBIP to Municipal Manager	All	Director: Management Services	Director: Management Services	Carry Over	Number	1	0	0	0	1
22	Management Services	Corporate services	Municipal Transformation and Institutional Development	To ensure municipal transformation and institutional development by creating a staff structure that would adhere to the principles of employment equity and promote skills development	Municipal Transformation and Institutional Development	4.2.4	Facilitate quarterly Employment Equity Committee (EEC) meetings	Number of EEC meetings held per annum	All	Director: Management Services	Minutes of EE meetings	Accumulative	Number	4	1	1	1	1
23	Management Services	Corporate services	Municipal Transformation and Institutional Development	To ensure municipal transformation and institutional development by creating a staff structure that would adhere to the principles of employment equity and promote skills development	Municipal Transformation and Institutional Development	4.2.4	Facilitate quarterly Training Committee meetings	Number of Training Committee meetings held per annum	All	Director: Management Services	Minutes of Training Committee meetings	Accumulative	Number	4	1	1	1	1
24	Management Services	Corporate services	Municipal Transformation and Institutional Development	To ensure municipal transformation and institutional development by creating a staff structure that would adhere to the principles of employment equity and promote skills development	Municipal Transformation and Institutional Development	4.2.4	Facilitate quarterly Occupational Health & Safety (OHS) meetings	Number of OHS meetings held per annum	All	Director: Management Services	Minutes of OHS meetings	Accumulative	Number	4	1	1	1	1
25	Management Services	Corporate services	Municipal Financial Viability and Management	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	Financial Viability	4.2.5	Monthly management and distribution of personnel telephone printouts	Number of month distributed per annum	All	Director: Management Services	Signed distribution list	Accumulative	Number	12	4	4	4	4
26	Management Services	Corporate services	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through existing IDP structures	Good Governance and Community Participation	4.2.5	Coordinate quarterly Council meetings	Number of Council meetings coordinated	All	Director: Management Services	Minutes of Council meetings	Accumulative	Number	4	1	1	1	1
27	Management Services	Corporate services	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through existing IDP structures	Good Governance and Community Participation	4.2.5	Prepare and distribute agenda of Council -, Mayco - and Sec. 80 committee meetings before meeting	Number of agendas prepared	All	Director: Management Services	Distribution list	Accumulative	Number	22	6	5	6	5
28	Community Services	Environmental protection	Basic Service Delivery	To ensure the health and safety of all in the Overberg District through the provision of efficient basic services and infrastructure in terms of disaster management, municipal health and environmental management	Basic Services and Infrastructure	4.3.1	Take domestic drinking water samples in towns and communities to monitor water quality (SAN 241 as amended)	Number of samples taken per annum	All	Director: Community Services	Laboratory results / submission forms	Accumulative	Number	360	90	90	90	90

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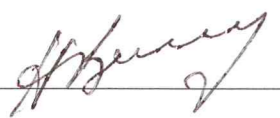
29	Community Services	Environmental protection	Basic Service Delivery	To ensure the health and safety of all in the Overberg District through the provision of efficient basic services and infrastructure in terms of disaster management, municipal health and environmental management	Basic Services and Infrastructure	4.3.1	Take food samples to monitor the quality of Food to the FCD Act and legislative requirements	Number of samples taken per annum	All	Director: Community Services	Laboratory results / submission forms	Accumulative	Number	300	75	75	75	75
30	Community Services	Environmental protection	Basic Service Delivery	To ensure the health and safety of all in the Overberg District through the provision of efficient basic services and infrastructure in terms of disaster management, municipal health and environmental management	Basic Services and Infrastructure	4.3.1	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	All	Director: Community Services	Inspection report	Accumulative	Number	150	0	75		75
31	Community Services	Environmental protection	Basic Service Delivery	To ensure the health and safety of all in the Overberg District through the provision of efficient basic services and infrastructure in terms of disaster management, municipal health and environmental management	Basic Services and Infrastructure	4.3.1	Conduct surveillance inspections at informal settlements	Number of sites inspected per annum	All	Director: Community Services	Inspection report	Accumulative	Number	118	0	59	0	59
32	Community Services	Environmental protection	Basic Service Delivery	To ensure the health and safety of all in the Overberg District through the provision of efficient basic services and infrastructure in terms of disaster management, municipal health and environmental management	Basic Services and Infrastructure	4.3.1	Conduct inspections at funeral undertakers to secure sound disposal of the dead practices	Number of inspections conducted per annum	All	Director: Community Services	Inspection report	Accumulative	Number	72	0	0	0	72
33	Community Services	Environmental protection	Basic Service Delivery	To ensure the health and safety of all in the Overberg District through the provision of efficient basic services and infrastructure in terms of disaster management, municipal health and environmental management	Basic Services and Infrastructure		Promulgate Air Quality By-Law by June 2015	Municipal By-law promulgated	All	Director: Community Services	Government Gazette	Carry Over	Number	1	0	0	0	1
34	Community Services	Environmental protection	Basic Service Delivery	To ensure the health and safety of all in the Overberg District through the provision of efficient basic services and infrastructure in terms of disaster management, municipal health and environmental management	Basic Services and Infrastructure		Promulgate revised Municipal Health By-Law by June 2015	Municipal By-Law promulgated	All	Director: Community Services	Government Gazette	Carry Over	Number	1	0	0	0	1
35	Community Services	Environmental protection	Basic Service Delivery	To ensure the health and safety of all in the Overberg District through the provision of efficient basic services and infrastructure in terms of disaster management, municipal health and environmental management	Basic Services and Infrastructure	4.3.2	Facilitate the Overberg Integrated Conservation Group meeting	Number of meetings held per annum	All	Director: Community Services	Minutes of meetings	Accumulative	Number	5	1	1	1	2
36	Community Services	Environmental protection	Basic Service Delivery	To ensure the health and safety of all in the Overberg District through the provision of efficient basic services and infrastructure in terms of disaster management, municipal health and environmental management	Basic Services and Infrastructure	4.3.2	Completion of the 2nd phase in development of the Coastal Management Programme (CMP)	2nd Phase of the CMP completed by June 2015	All	Director: Community Services	2nd phase CMP document	Accumulative	Number	1	0	0	0	1
37	Community Services	Environmental protection	Basic Service Delivery	To ensure the health and safety of all in the Overberg District through the provision of efficient basic services and infrastructure in terms of disaster management, municipal health and environmental management	Basic Services and Infrastructure	4.3.2	Assess the adherence by Overstrand Municipality to the conditions as contained in Lease Agreement by June 2015	Number of assessment	All	Director: Community Services	Assessment report	Accumulative	Number	1	0	0	0	1
38	Community Services	Sport and recreation	Local Economic Development	To promote local economic development by supporting initiatives in the District for the development of a sustainable district economy	Local Economic Development	4.3.3	Report quarterly to Council via the Community Portfolio Committee on complains received vs reservations (camp site & Bungalows) at resorts	Number of reports submitted per annum	All	Director: Community Services	Minutes of Portfolio Committee meeting where report serve	Accumulative	Number	4	1	1	1	1
39	Community Services	Sport and recreation	Local Economic Development	To promote local economic development by supporting initiatives in the District for the development of a sustainable district economy	Local Economic Development	4.3.3	Report quarterly to Council via the Community Services Portfolio Committee on the promotion of Resorts with local Tourism offices	Number of reports submitted per annum	All	Director: Community Services	Minutes of Portfolio Committee meeting where report serve	Accumulative	Number	4	1	1	1	1
40	Community Services	Sport and recreation	Local Economic Development	To promote local economic development by supporting initiatives in the District for the development of a sustainable district economy	Local Economic Development	4.3.3	Hold monthly meetings with Resort Managers	Number of meetings per annum	All	Director: Community Services	Minutes of meetings	Accumulative	Number	12	3	3	3	3
41	Community Services	Sport and recreation	Municipal Financial Viability and Management	To promote local economic development by supporting initiatives in the District for the development of a sustainable district economy	Local Economic Development	4.3.3	Submit Access Control Policy to Council for adoption by June 2015	Access Control Policy adopted by Council	All	Director: Community Services	Minutes of Council meeting	Accumulative	Number	1	0	0	0	1

42	Community Services	Sport and recreation	Local Economic Development	To promote local economic development by supporting initiatives in the District for the development of a sustainable district economy	Local Economic Development	4.3.3	Develop website for Die Dam Resort by June 2015	Website developed	All	Director: Community Services	Screen-print of website	Carry Over	Number	1	0	0	0	1
43	Community Services	Public safety	Basic Service Delivery	To ensure the health and safety of all in the Overberg District through the provision of efficient basic services and infrastructure in terms of disaster management, municipal health and environmental management	Basic Services and Infrastructure	4.3.4	Facilitate quarterly District Fire Working Group meetings	Number of meetings per annum	All	Director: Community Services	Minutes of meetings	Accumulative	Number	4	1	1	1	1
44	Community Services	Public safety	Basic Service Delivery	To ensure the health and safety of all in the Overberg District through the provision of efficient basic services and infrastructure in terms of disaster management, municipal health and environmental management	Basic Services and Infrastructure	4.3.4	Facilitate quarterly District Disaster Management Advisory Forum meetings	Number of meetings per annum	All	Director: Community Services	Minutes of meetings	Accumulative	Number	4	1	1	1	1
45	Community Services	Public safety	Basic Service Delivery	To ensure the health and safety of all in the Overberg District through the provision of efficient basic services and infrastructure in terms of disaster management, municipal health and environmental management	Basic Services and Infrastructure	4.3.4	Held monthly Fire and Disaster Management meetings	Number of meetings per annum	All	Director: Community Services	Minutes of meetings	Accumulative	Number	12	3	3	3	3
46	Community Services	Public safety	Basic Service Delivery	To ensure the health and safety of all in the Overberg District through the provision of efficient basic services and infrastructure in terms of disaster management, municipal health and environmental management	Basic Services and Infrastructure	4.3.4	Table to Council revised Disaster Risk Management Plan by June 2015	Revised Disaster Management Plan tabled	All	Director: Community Services	Minutes of Council meeting where plan was tabled	Carry Over	Number	1	0	0	0	1
47	Community Services	Public safety	Basic Service Delivery	To ensure the health and safety of all in the Overberg District through the provision of efficient basic services and infrastructure in terms of disaster management, municipal health and environmental management	Basic Services and Infrastructure	4.3.4	Table to Council revised Disaster Management Framework by June 2015	Revised Disaster Management Framework tabled	All	Director: Community Services	Minutes of Council meeting where Framework was tabled	Carry Over	Number	1	0	0	0	1
48	Community Services	Public safety	Basic Service Delivery	To ensure the health and safety of all in the Overberg District through the provision of efficient basic services and infrastructure in terms of disaster management, municipal health and environmental management	Basic Services and Infrastructure	4.3.4	Quarterly Disaster management Programme/initiatives executed in the District	Number of Programmes/initiatives executed per annum	All	Director: Community Services	Report on awareness initiatives	Accumulative	Number	4	1	1	1	1
49	Community Services	Public safety	Basic Service Delivery	To ensure the health and safety of all in the Overberg District through the provision of efficient basic services and infrastructure in terms of disaster management, municipal health and environmental management	Basic Services and Infrastructure	4.3.4	Review Festive and Fire Season Readiness plan by end November 2014	Plan reviewed	All	Director: Community Services	Plan approved by Municipal Manager	Carry Over	Number	1	0	1	0	0
50	Community Services	Road transport	Basic Service Delivery	To ensure the health and safety of all in the Overberg District through the provision of efficient basic services and infrastructure in terms of disaster management, municipal health and environmental management	Basic Services and Infrastructure	4.3.5	Upgrading of road DR1214 Overstrand area (Franskraal) to permanent surface by December 2014	Number of KM upgraded to permanent surface per annum	All	Director: Community Services	Proclaimed roads register on IMMS	Accumulative	Number	4.2	0	4.2	0	0
51	Community Services	Road transport	Basic Service Delivery	To ensure the health and safety of all in the Overberg District through the provision of efficient basic services and infrastructure in terms of disaster management, municipal health and environmental management	Basic Services and Infrastructure	4.3.5	Km roads regravell as per registered projects	Km of roads re-gravelled per annum	All	Director: Community Services	Monthly summary of Km's re-gravelled against planned (graphs)	Accumulative	Number	37.55	0	0	0	37.55
52	Community Services	Road transport	Basic Service Delivery	To ensure the health and safety of all in the Overberg District through the provision of efficient basic services and infrastructure in terms of disaster management, municipal health and environmental management	Basic Services and Infrastructure	4.3.5.	Blading roads as per registered projects	Km of roads bladed per quarter	All	Director: Community Services	Monthly IMMS report	Accumulative	Number	6,000	1,600	1,500	1,200	1,700
53	Community Services	Road transport	Basic Service Delivery	To ensure the health and safety of all in the Overberg District through the provision of efficient basic services and infrastructure in terms of disaster management, municipal health and environmental management	Basic Services and Infrastructure	4.3.5	Submit annually business plan for provincial roads budget allocation by the end of March 2015 to the Department of Transport and Public Works	Annual Budget plan submitted	All	Director: Community Services	Confirmation on submission	Carry Over	Number	1	0	0	1	0

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54	Community Services	Road transport	Basic Service Delivery	To ensure the health and safety of all in the Overberg District through the provision of efficient basic services and infrastructure in terms of disaster management, municipal health and environmental management	Basic Services and Infrastructure	4.3.5	Hold quarterly Roads line management meeting	Number of meetings held per annum	All	Director: Community Services	Minutes of meetings	Accumulative	Number	4	1	1	1	1
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MAYOR

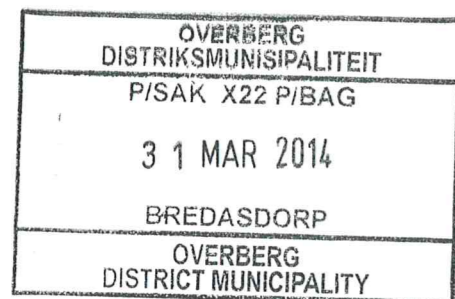

MUNICIPAL MANAGER (Acting)

31/03/14

DATE

31.3.2014

DATE



DRAFT CAPITAL BUDGET FOR 2014/15 - OVERBERG DISTRICT MUNICIPALITY - 31 MARCH 2014

Ref	Directorate	Sub-Directorate	GFS Classification	Program/ Project Name	Project Description	Planned start date yyyy/mm/dd	Planned completion date yyyy/mm/dd	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mrt	Apr	May	June	Total	2014/15		2015/16		2016/17		
																					CCR	Other	CCR	Other	CCR	Other	
1	Municipal Manager	Executive Services	Executive and council	Computer equipment	Purchase Computer equipment	2014/07/01	2015/06/30		20000											20000.00		20000					
2	Community Services	Municipal Health	Environmental protection	Sundry equipment	Purchase furniture	2014/07/01	2015/06/30						5000						5000	10000.00		10000		10000		10000	
3	Community Services	Municipal Health	Environmental protection	Data projectors x 2	Purchase 2 data projectors	2014/07/01	2015/06/30			21000										21000.00		21000					
4	Community Services	Municipal Health	Environmental protection	Inspection Kit	Purchase 16 Municipal Health inspection	2014/07/01	2015/06/30												6000	6000.00		6000					
5	Management Services	Support Services	Corporate	Computer equipment	Purchase Computer equipment	2014/07/01	2015/06/30			20000	10000									30000.00		20000		20000			
6	Management Services	Support Services	Corporate	Sundry equipment	Purchase sundry equipment	2014/07/01	2015/06/30								5000					5000.00		15000		15000		15000	
7	Management Services	Financial Services	Budget and treasury office	Computer equipment	Purchase computer/laptop	2014/07/01	2015/06/30			15000	15000	15000			10000	15000	10000	15000	5000	100000.00		100000		100000		100000	
8	Management Services	Financial Services	Budget and treasury office	Sundry equipment	Purchase sundry equipment	2014/07/01	2015/06/30				5000					5000		5000		15000.00		15000		15000		15000	
9	Management Services	Financial Services	Budget and treasury office	IT Network	Upgrading IT Network	2014/07/01	2015/06/30																			1000000	
10	Community Services	Fire & Disaster Management	Public Safety	Replacement of vehicles	Purchase 3 Rescue response vehicles	2014/07/01	2015/06/30					250000								250000.00		250000		1200000		500000	
11	Community Services	Fire & Disaster Management	Public Safety	Rescue/ Sundry Equipment	Purchase Rescue/Fire Equipment	2014/07/01	2015/06/30					100000	15000		20000	10000	15000	50000	40000	250000.00		250000		250000		100000	
12	Community Services	Resorts	Sport and Recreation	Sundry equipment	Purchase sundry equipment (Die Dam)	2014/07/01	2015/06/30				10000									10000.00		10000		10000		10000	
13	Community Services	Resorts	Sport and Recreation	Electrical Appliances	Purchase electrical appliances (Die Dam)	2014/07/01	2015/06/30					10000								10000.00		10000				10000	
14	Community Services	Resorts	Sport and Recreation	Sundry equipment	Purchase Sundry Equipment (Uilenkraal)	2014/07/01	2015/06/30					15000								15000.00		15000		15000		15000	
15	Community Services	Resorts	Sport and Recreation	Electrical Appliances	Purchase electrical appliances (Uilenkraal)	2014/07/01	2015/06/30					25000								25000.00		25000		75000		50000	
16	Community Services	Resorts	Sport and Recreation	Kiosk Die Dam	Kiosk Die Dam	2014/07/01	2015/06/30													0.00						100000	
17	Community Services	Resorts	Sport and Recreation	Conservancy Tank (Die Dam)	Conservancy Tank (Die Dam)	2014/07/01	2015/06/30													0.00						50000	
18	Community Services	Resorts	Sport and Recreation	Worker Dwelling (Die Dam)	Worker Dwelling (Die Dam)	2014/07/01	2015/06/30													0.00						150000	
19	Community Services	Resorts	Sport and Recreation	Street Lighting (Uilkraal)	Street Lighting (Uilkraal)	2014/07/01	2015/06/30													0.00						50000	
20	Management Services	IDP/LED	Planning & development	Sundry equipment	Purchase Sundry Equipment	2014/07/01	2015/06/30													0.00						15000	
								0	20000	56000	40000	415000	20000	0	35000	30000	25000	70000	56000	767000.00	0.00	767000.00	0.00	1710000.00	0.00	2190000.00	
Capitalised Lease Assets																											
Total																				767000	0	767000	0	1710000	0	2190000	

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DC3 Overberg - Supporting Table SA25

DISTRICT MUNICIPALITY

MONTHLY PROJECTIONS OF REVENUE TO BE COLLECTED FOR EACH SOURCE

Budgeted monthly revenue and expenditure

R thousand	Ref	Budget Year 2014/15												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		290	32	34	30	30	43	25	25	49	-	-	-	-	-	-
Interest earned - external investments		7 606	244	675	841	297	208	285	160	354	114	33	24	32	648	680
Interest earned - outstanding debtors		16	32	28	68	46	44	49	35	56	52	42	132	246	11 162	11 719
Dividends received		0	0	0	0	0	0	0	1	0	0	0	0	0	500	500
Fines		-	-	-	-	-	-	-	-	0	0	0	0	0	4	4
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		1	2	7	12	(3)	0	2	4	6	7	6	4	49	53	
Transfers recognised - operational		-	8	1 320	442	509	501	513	380	326	304	282	288	4 873	5 144	
Other revenue		21 299	11 794	6 208	8 747	355	16 412	5 329	291	19 938	152	4 641	258	4 873	5 144	
Gains on disposal of PPE		17	13	18	20	31	52	77	42	38	30	27	288	4 873	5 144	
Total Revenue (excluding capital transfers and contributions)		29 229	12 125	8 291	11 011	1 266	17 260	6 279	939	20 766	693	5 156	907	113 921	121 858	
Expenditure By Type																
Employee related costs		5 006	4 169	6 727	5 094	5 117	5 438	5 644	5 474	5 485	5 485	5 485	4 292	63 417	68 263	
Remuneration of councillors		341	344	342	323	357	345	325	333	329	1 156	420	420	5 036	5 313	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation & asset impairment		4	4	4	654	166	166	166	166	166	166	166	166	1 997	1 964	
Finance charges		-	-	3	6	6	55	8	3	2	2	4	53	141	88	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other materials		517	1 831	1 559	1 959	790	1 613	1 108	1 191	1 828	1 957	2 018	1 774	18 145	19 046	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		1 196	2 441	2 669	2 888	2 654	2 870	1 998	2 389	2 647	2 270	2 014	2 195	28 231	29 868	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		7 064	8 789	11 304	10 924	9 089	10 488	9 249	9 557	10 458	11 037	10 107	8 900	116 966	124 541	
Surplus/(Deficit)																
Transfers recognised - capital		22 165	3 336	(3 014)	87	(7 823)	6 772	(2 969)	(8 618)	10 308	(10 344)	(4 952)	(7 993)	(3 045)	(2 684)	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		22 165	3 336	(3 014)	87	(7 823)	6 772	(2 969)	(8 618)	10 308	(10 344)	(4 952)	(7 993)	(3 045)	(2 684)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1	22 165	3 336	(3 014)	87	(7 823)	6 772	(2 969)	(8 618)	10 308	(10 344)	(4 952)	(7 993)	(3 045)	(2 684)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

PD BH

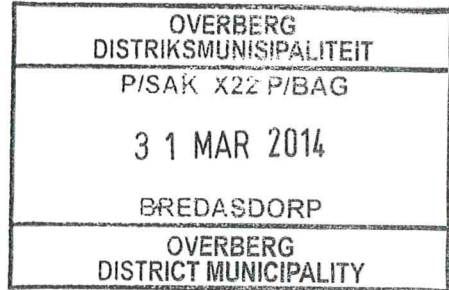
MONTHLY PROJECTIONS OF OPERATING EXPENDITURE AND REVENUE FOR EACH VOTE

DC3 Overberg - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2014/15											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2014/15	Budget Year +1 2015/16	Budget Year +2 2016/17
₨ thousand																
Revenue by Vote																
Vote 1 - MUNICIPAL MANAGER		-	8	1 320	1 292	509	501	513	380	326	304	282	288	5 723	5 144	5 455
Vote 2 - MANAGEMENT SERVICES		21 323	478	304	185	406	16 460	175	332	14 869	210	217	297	55 256	60 898	64 556
Vote 3 - COMMUNITY AND TECHNICAL SERVICES		7 906	11 639	6 667	9 533	351	299	5 591	226	5 572	179	4 656	322	52 942	55 815	59 046
Total Revenue by Vote		29 229	12 125	8 291	11 011	1 266	17 260	6 279	939	20 766	693	5 156	907	113 921	121 858	129 057
Expenditure by Vote to be appropriated																
Vote 1 - MUNICIPAL MANAGER		613	634	756	721	745	1 003	1 105	822	806	1 759	937	2 140	12 042	12 791	13 559
Vote 2 - MANAGEMENT SERVICES		1 102	1 960	2 677	1 920	2 147	2 264	1 672	1 892	2 120	1 851	1 808	767	22 180	24 064	25 388
Vote 3 - COMMUNITY AND TECHNICAL SERVICES		5 349	6 195	7 872	8 284	6 197	7 221	6 472	6 842	7 532	7 427	7 362	5 993	82 745	87 687	93 115
Total Expenditure by Vote		7 064	8 789	11 304	10 924	9 089	10 488	9 249	9 557	10 458	11 037	10 107	8 900	116 966	124 541	132 061
Surplus/(Deficit) before assoc.		22 165	3 336	(3 014)	87	(7 823)	6 772	(2 969)	(8 618)	10 308	(10 344)	(4 952)	(7 993)	(3 045)	(2 684)	(3 004)
Taxation														-	-	-
Attributable to minorities														-	-	-
Share of surplus/ (deficit) of associate														-	-	-
Surplus/(Deficit)	1	22 165	3 336	(3 014)	87	(7 823)	6 772	(2 969)	(8 618)	10 308	(10 344)	(4 952)	(7 993)	(3 045)	(2 684)	(3 004)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance



ED
Ans.