

TOPLAYER SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN FOR 2014/15

Ref	Directorate [R]	GFS Classification	National KPA [R]	STRATEGIC Objective [R]	Municipal KPA [R]	KPI [R]	Unit of Measurement	Ward	Program Driver [R]	Baseline	POE	Annual Target	Q1	Q2	Q3	Q4
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	Create temporary jobs opportunities through the municipality's EPWP programme as per FTE target, by June 2015	Number of Full-Time Equivalents (FTE's) created for the financial year	All	Municipal Manager	7 FTE's	Quarterly EPWP reports	7				7
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	Good Governance and Community Participation	Submit Communication Policy to Council for review and adoption by June 2015	Communication Policy submitted for revision and adoption	All	Municipal Manager	Communication Policy	Minutes of Council meeting where the communication policy was	1				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	Submit Communication Strategy to Council for revision and adoption by March 2015	Communication Strategy submitted for revision and adoption	All	Municipal Manager	Communication Strategy	Minutes of Council meeting where the reviewed Communication Strategy was tabled	1			1	
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	Submit Language Policy to Council by May 2015 for revision and adoption	Language Policy submitted for revision and adoption	All	Municipal Manager	Language Policy	Minutes of Council meeting where the reviewed Communication Policy was tabled	1				1
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	Report Bi-annually to Council on communication activities (MCRT)	Number of reports submitted per annum	All	Municipal Manager	2 per annum	Minutes of Council meeting where report were tabled	2		1		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	External newsletter to be develop bi-annually for Stakeholders as target group	Number of external newsletters developed	All	Municipal Manager	New KPI	Newsletter	2		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	Facilitate quarterly Performance & Audit Committee meetings.	Number quarterly Performance & Audit Committee meetings facilitated	All	Municipal Manager	4 per annum	Minutes of meeting	4	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	Compile a Risk Based Audit Plan (RBAP) by September 2014	RBAP Compiled	All	Municipal Manager	1 RBAP	Minutes of Audit and Performance Committee meeting during which RBAP was tabled	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	Co-ordinate quarterly Risk Management meetings	Number of quarterly Risk Management meetings co-ordinated	All	Municipal Manager	New KPI	Minutes of meetings	4	1	1	1	1

10	Office of the Municipal Manager	Executive and council	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	People from employment equity target groups employed in the three highest levels of management in compliance with the approved Employment Equity Plan, by June 2015	Number of people from EE target group employed	All	Municipal Manager	2	Quarterly Employment Equity Report	2				2
11	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	Percentage of municipal budget actually spend on implementing the Workplace Skills Plan by 30 June 2015	% of budget spent on WSP per annum (Actual spent on Training/Total Operating Budget)	All	Director: Management Services	0.30%	Financial Statements	0.30				0.30
12	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	Municipal Financial Viability and Management	Percentage Capital budget actually spend on capital projects by 30 June 2015	% of capital budget actually spent on capital projects for the annum (Actual spent on capital projects/Total capital budget)	All	Municipal Manager	98%	Extract from SAMRAS	98				98
13	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	Municipal Financial Viability and Management	Measured financial viability in terms of percentage outstanding service debtors by June 2015 (Service Debtors)	% Outstanding service debtors per annum (Total outstanding service debtors/annual revenue received for services)	All	Director: Management Services	15%	Financial Statements	15				15
14	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	Municipal Financial Viability and Management	Measured financial viability in terms of the municipality's ability to meet it's service debt obligations by 30 June 2015 (Debt coverage)	% the municipality was able to meet it's Debt obligation ((Total operating revenue received - operating grants)/debt service payments))	All	Director: Management Services	30%	Financial Statements	30				30
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	Municipal Financial Viability and Management	Measured financial viability in terms of the available cash to cover fixed operating expenditure by 30 June 2015 (Cost coverage)	Number of days Cash were available to cover fixed operating expenditure ((All available cash at a particular time + investments)/monthly fixed operating expenditure)	All	Director: Management Services	14 days	Financial Statements	20				20
16	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	Municipal Financial Viability and Management	Compile long-term Financial Plan for the municipality and submit to Council by December 2014	Long-term Financial Plan compiled and submitted to Council	All	Director: Management Services	New KPI	Minutes of Council meeting	1		1		
17	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	Municipal Financial Viability and Management	Fill 2 vacant posts in Budget and Treasury Office by July 2014	Number of post filled	All	Director: Management Services	July 2014	Appointment letter	2	2			
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	Table IDP Review Time Schedule for 2015/2016 to Council by June 2015	IDP Review Time Schedule tabled	All	Director: Management Services	June 2015	Minutes of Council meetings where IDP Time Table was tabled	1				1
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	Table 2015/2016 Draft IDP Review to Council by March 2015	2015/2016 Draft IDP Review tabled	All	Director: Management Services	March 2015	Minutes of Council meetings where 2015/2016 Draft IDP Review was	1			1	

20	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	Table Finale 2015/2016 IDP Review to Council by May 2015	Final 2015/2016 IDP Review tabled	All	Director: Management Services	May 2015	Minutes of Council meetings where Finale 2015/2016 IDP Review was tabled	1					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	Prepare Top Layer SDBIP for adoption by Mayor within 28 days after adoption of Budget	Top Layer SDBIP Submitted to Mayor for approval	All	Municipal Manager	June 2015	Approved Top Layer SDBIP	1					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	Co-ordinate Local Labour Forum (LLF) meetings	Number of LLF meetings co-ordinated per annum	All	Director: Management Services	10 per annum	Minutes of LLF meetings or mutual agreement between parties	10	3	2	2	3	
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	Percentage of Staff train by March 2015 as per WSP	% of staff received training (Staff received training /Number of staff identified)	All	Director: Management Services	80%	Minutes of Training Committee	80			80		
24	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	Co-ordinate Ordinary Council meetings quarterly	Number of Council meetings per annum	All	Director: Management Services	4 per annum	Minutes of Council meetings	4	1	1	1	1	
25	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	Distribute Council -, Mayco - and Sec. 80 Committee agenda 5 working days prior to meeting	Number of agendas distributed 5 working days prior to meeting	All	Director: Management Services	22 per annum	Distribution list	22	6	5	6	5	
26	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	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	360 per annum	Laboratory results / submission forms	360	90	90	90	90	
27	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	Take water sample at Sewerage Final Outflow to monitor water quality (SAN 241 as amended)	Number of samples taken per annum	All	Director: Community Services	124 per annum	Laboratory results / submission forms	124	31	31	31	31	
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	Take food samples to monitor the quality of Food ito the FCD Act and legislative requirements	Number of samples taken per annum	all	Director: Community Services	300 per annum	Laboratory results / submission forms	300	75	75	75	75	

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	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	100 per annum	Inspection report	100		50		50
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	Promulgate Air Quality By-Law by June 2015	Municipal By-Law promulgated	All	Director: Community Services	New KPI	Government Gazette	1				1
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	Promulgate revised Municipal Health By-Law by June 2015	Municipal By-Law promulgated	All	Director: Community Services	New KPI	Government Gazette	1				1
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	Facilitate the Municipal Coastal Committee meetings to give effect to the Integrated Coastal Management Act	Number of meetings held per annum	All	Director: Community Services	5 per annum	Minutes of meetings	5	1	1	1	2
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	Completion of the 2nd phase in development of the Coastal Management Programme (CMP) by June 2015	2nd Phase of the CMP completed	All	Director: Community Services	First Phase	Final Draft CMP	1				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	Assess quarterly the adherence by Overstrand Municipality to the conditions of Lease Agreement for Karwyderskraal (Regional Landfill site)	Number of assessment done per annum	All	Director: Community Services	New KPI	Minutes of Landfill Site Committee meetings where adherence will be assess	4	1	1	1	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	Facilitate quarterly the Regional Waste Management Forum	Number of meetings facilitated per annum	All	Director: Community Services	New KPI	Minutes of Forum meetings	4	1	1	1	1
36	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	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	4 per annum	Minutes of Portfolio Committee meeting where report serve	4	1	1	1	1
37	Community Services	Sport and recreation	Municipal Financial Viability and Management	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	Municipal Financial Viability and Management	Table Resorts Access Control Policy to Council for adoption by June 2015	Access Control Policy tabled	All	Director: Community Services	Draft Policy	Minutes of Council meeting where policy was tabled	1				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	Develop website for the Resorts by June 2015	Website developed	All	Director: Community Services	New KPI	Screen-print of website and website address	1					1
39	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	Table the revised Disaster Risk Management Plan to Council by end June 2015	Disaster Management Plan tabled to Council	All	Director: Community Services	Disaster Management Plan	Minutes of Council meeting where plan was tabled	1					1
40	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	Table the revised Disaster Management Framework to Council by end June 2015	Disaster Management Framework tabled to Council	All	Director: Community Services	Disaster Management Framework	Minutes of Council meeting where Framework was tabled	1					1
41	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	Execute quarterly Disaster Management Programme/initiative	Number of Programmes/initiatives executed per annum	All	Director: Community Services	4 per annum	Report on awareness initiatives	4	1	1	1	1	1
42	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	Review Festive and Fire Season Readiness plan by November 2014 for implementation on 1 December 2014	Plan reviewed	All	Director: Community Services	Readiness Plan	Plan approved by Municipal Manager	1		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	Strive to adhere to SANS 10090:2003 by purchasing fire vehicle to expand the fleet by September 2014	Number of vehicles purchased	All	Director: Community Services	Role over from previous year	Delivery note	1	1				
44	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	Upgrading 4.2 km of road DR1214 Overstrand area (Franskraal) to permanent surface by March 2014	Number of KM upgraded to permanent surface per annum	All	Director: Community Services	New KPI	Completion Certificate	4.2				4.2	
45	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	Number of km roads re-gravel	Km of roads re-gravelled per annum	All	Director: Community Services	37.55 km per annum	Monthly summary of Km's re-gravelled against planned (graphs)	37.55					37.55
46	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	Number of km roads to be bladed	Km of roads bladed per quarter	All	Director: Community Services	6000 km per annum	Monthly IMM's report	6000	1600	1500	1200	1700	

47	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	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	31 March 2015	Confirmation of submission	1				1	
48	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	Municipal Financial Viability and Management	Compile a Capital Infrastructure Replacement Policy and submit to Council by September 2014	Capital Infrastructure Replacement Policy Compiled and submitted to Council	All	Director: Management Services	September 2014	Minutes of Council meeting where policy served	1	1				

CAPITAL PROJECTS FOR THE 2014/15 FINANCIAL YEAR

Ref	Sub-Directorate [R]	S Classification	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	July 2014	August 2014	September 2014	October 2014	November 2014	December 2014	January 2015	February 2015	March 2015	April 2015	May 2015	June 2015	Total	2014/2015			2015/2016			2016/2017							
1	Office of the Municipal Manager	Executive and council	Computer Equipment	Purchase 2 computers	Other	2014/08/01	2014/08/31	All		20000											20000.00	0	20000	0		0									
2	Management Services	Corporate services	Computer Equipment	Purchase 1 Laptop and 1 Desktop	Other	2014/09/01	2014/10/31	All			10000	10000									20000.00	0	20000	0	20000	0									
3	Management Services	Corporate services	Sundry Equipment	Purchase electrical appliances/office equipment/voice recorder	Other	2014/09/01	2014/02/28	All			10000				5000						15000.00	0	15000	0	15000	0	15000	0							
4	Management Services	Budget and treasury office	Computer Equipment	Purchase 10 Laptops/PCs	Other	2014/09/01	2015/05/31	All			15000	15000	15000			10000	15000	10000	20000		100000.00	0	100000	0	100000	0	100000	0							
5	Management Services	Budget and treasury office	Sundry Equipment	Purchase office furniture	Other	2014/10/01	2015/06/30	All				5000					5000			5000	15000.00	0	15000	0	15000	0	15000	0							
6	Community Services	Public safety	Rescue/Sundry equipment	Foam equipment, harnesses, nosels, pumps, computer equipment, radio's, small appliances	Other	2014/11/01	2015/06/30	All					100000	15000							250000.00	0	250000	0	250000	0	250000	0					100000		
7	Community Services	Public safety	Replacement of vehicles	Purchase 1 response vehicle (Bakkie)	Other	2014/11/01	2014/11/01	All					250000								250000.00	0	250000	0	1200000	0	500000								
8	Community Services	Environmental protection	Sundry Equipment	Purchase office equipment	Other	2014/12/01	2015/06/30	All					5000							5000	10000.00	0	10000	0	10000	0	10000	0						10000	
9	Community Services	Environmental protection	Data Projectors	Purchase 1 data projector	Other	2014/09/01	2014/09/30	All			21000										21000.00	0	21000	0		0									
10	Community Services	Environmental protection	Inspection Kits	Purchase 2 inspection kits	Other	2015/06/01	2015/06/30	All												6000	6000.00	0	6000	0		0									
11	Community Services	Sport and recreation	Sundry Equipment (Die Dam)	Purchase weedeater and other appliances	Other	2014/10/01	2014/10/31	All				10000									10000.00	0	10000	0	10000	0	10000	0							10000
12	Community Services	Sport and recreation	Electrical Appliances (Die Dam)	Purchase 2 stoves	Other	2014/11/01	2014/11/30	All					10000								10000.00	0	10000	0		0									10000
13	Community Services	Sport and recreation	Sundry Equipment (Uilenkraalsmond)	Purchase water pump, generator, compactor, compressor	Other	2014/11/01	2014/11/30	All						15000							15000.00	0	15000	0	15000	0	15000	0							15000
14	Community Services	Sport and recreation	Electrical Appliances (Uilenkraalsmond)	Purchase 2 plate mini stoves with oven	Other	2014/11/01	2014/11/30	All						25000							25000.00	0	25000	0	75000	0	50000								50000
15	Management Services	Budget and treasury office	Ipgrading IT network	Ipgrading IT network	Other	2016/07/01	2017/06/30	All													0.00	0													1000000
16	Management Services	Planning and development	Sundry Equipment	Sundry Equipment	Other	2016/07/01	2017/06/30	All													0.00														15000
17	Community Services	Sport and recreation	Kiosk	Build new Kiosk (Die Dam)	Other	2016/07/01	2017/06/30	All													0.00														100000
18	Community Services	Sport and recreation	Conservancy Tank (Die Dam)	Conservancy Tank (Die Dam)	Other	2016/07/01	2017/06/30	All													0.00														50000
19	Community Services	Sport and recreation	Worker Dwelling (Die Dam)	Worker Dwelling (Die Dam)	Other	2016/07/01	2017/06/30	All													0.00														150000
20	Community Services	Sport and recreation	Street Lighting (Uilkraal)	Street Lighting (Uilkraal)	Other	2016/07/01	2017/06/30	All													0.00														50000

MONTHLY CASHFLOW FOR THE 2014/15 FINANCIAL YEAR

Sub-Directorate [R]		Line Item [R]	GFS Classification [R]	July			August			September			October		
Office of the Municipal Manager	Municipal Manager	Municipal governance and administartion	Executive and council	0.00	575454.23	0.00	7947.70	631049.64	20000.00	1319946.42	744038.00	0.00	1292389.50	716237.63	0.00
Management Services	Financial Services	Municipal governance and administartion	Budget and treasury office	21321535.76	633748.44	0.00	476357.68	1339585.68	0.00	302411.34	1710876.15	15000.00	183792.84	1009543.59	20000.00
Management Services	Directorate: Management Services	Municipal governance and administartion	Corporate services	1466.80	429948.99	0.00	1466.80	566603.51	0.00	1466.80	871238.78	20000.00	1466.80	838127.48	10000.00
Community Services	Municipal Resorts	Community and public safety	Sport and recreation	7886953.41	439184.10	0.00	271314.24	650868.80	0.00	715010.13	864517.03	0.00	879263.81	1217339.80	10000.00
Community Services	Disaster Management & Fire Services	Community and public safety	Public safety	2257.67	963357.17	0.00	3921.77	987156.52	0.00	6782.40	1662505.36	0.00	12340.08	1653793.68	0.00
Management Services	Directorate: Management Services	Economic and environmental services	Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Management Services	Directorate: Management Services	Economic and environmental services	Planning and development	0.00	79766.78	0.00	0.00	60606.45	0.00	0.00	110171.71	0.00	0.00	79978.38	0.00
Community Services	Roads	Trading services	Road transport	16790.73	3105270.11	0.00	11364119.44	3680949.86	0.00	5945028.02	4077461.11	0.00	8636981.01	4255975.56	0.00
Community Services	Municipal Health	Trading services	Environmental protection	0.00	837655.70	0.00	0.00	872205.97	0.00	0.00	1263461.13	21000.00	4693.58	1070318.04	0.00
Community Services	Environmental Management	Trading services	Waste management	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82782.79	0.00
TOTAL				29229004.37	7064385.53	0.00	12125127.6	8789026.434	20000.00	8290645.11	11304269.27	56000	11010927.6	10924096.95	40000.00

November			December			January			February			March			April		
508963.85	746472.21	0.00	501193.15	999834.47	0.00	512730.84	1093077.68	0.00	379912.74	814881.84	0.00	325639.49	799038.74	0.00	303930.20	1752338.12	0.00
404852.20	1165711.92	15000.00	16458232.18	1384766.86	0.00	173724.36	1077154.51	0.00	330803.19	1142262.22	10000.00	14867057.37	1210904.47	20000.00	208521.27	1090942.99	10000.00
1466.80	897248.80	0.00	1466.80	813667.66	0.00	1466.80	528794.35	0.00	1466.80	629293.21	5000.00	1466.80	760100.58	0.00	1466.80	636130.75	0.00
335877.26	839785.15	50000.00	284037.47	1116287.64	0.00	346341.08	900833.57	0.00	187872.65	971052.59	0.00	412979.27	968583.05	0.00	148755.26	890079.87	0.00
5024.22	1323890.28	350000.00	502.08	1450280.65	15000.00	14951.32	1467953.84	0.00	20224.47	1850244.18	20000.00	1613.33	1904206.55	10000.00	6183.74	1686666.05	15000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	86850.11	0.00	0.00	72450.12	0.00	0.00	72256.74	0.00	0.00	132111.45	0.00	0.00	159687.61	0.00	0.00	134029.61	0.00
10159.68	2976023.56	0.00	14806.51	3608126.02	0.00	5230206.00	3027674.43	0.00	15552.72	2895728.44	0.00	5152014.38	3451769.46	0.00	19594.38	3708893.44	0.00
0.00	1032701.84	0.00	0.00	1021941.31	5000.00	0.00	1060425.36	0.00	2750.00	1100270.52	0.00	4950.00	1182523.76	0.00	4125.00	1116934.30	0.00
0.00	20695.71	0.00	0.00	20695.71	0.00	0.00	20695.71	0.00	0.00	20696.02	0.00	0.00	20696.02	0.00	0.00	20696.02	0.00
1266344.007	9089379.577	415000.00	17260238.19	10488050.44	20000.00	6279420.389	9248866.18	0.00	938582.584	9556540.47	35000.00	20765720.6	10457510.24	30000.00	692576.65	11036711.15	25000.00

May			June			TOTAL		
282220.90	930643.59	0.00	287875.21	595013.84	0.00	5722750	10398080	20000
215509.48	1064421.55	20000.00	171122.34	1112161.63	5000.00	55113920	13942080	115000
1466.80	621274.14	0.00	1465.16	945751.74	0.00	17600	8538180	35000
157437.77	868856.45	0.00	287407.65	965711.95	0.00	11913250	10693100	60000
6441.65	1555606.98	50000.00	5257.29	1516298.74	40000.00	85500	18021960	500000
0.00	0.00	0.00	124880.00	124880.00	0.00	124880	124880	0
0.00	132813.23	0.00	0.00	133177.81	0.00	0	1253900	0
4489146.75	3780258.13	0.00	26760.38	2353029.87	0.00	40921160	40921160	0
3281.42	1132468.01	0.00	2200.00	1133174.05	11000.00	22000	12824080	37000
0.00	20696.02	0.00	0.00	20696.02	0.00	0	248350	0
5155504.76	10107038.11	70000.00	906968.0357	8899895.655	56000.00	113921060	116965770	767000

Revenue by Source for the 2014/15 financial year

REVENUE BY SOURCE FOR THE 2014/2015 FINANCIAL YEAR

Line Item (200 chars)	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
Property rates	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Property rates - penalties & collection charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Service charges - electricity revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Service charges - water revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Service charges - sanitation revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Service charges - refuse revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Service charges - other	289867.72	31929.72	34115.53	29584.02	30450.25	43380.53	25439.19	25290.75	48718.24	32967.60	24012.12	32374.33	648130
Rental of facilities and equipment	7605615.13	244000.24	675212.73	840898.86	296833.08	207576.64	285052.33	160318.47	353867.59	114492.22	132130.92	245921.80	11161920
Interest earned - external investments	16398.53	31876.37	27963.57	68218.31	46462.46	44166.97	48841.68	34542.07	55769.23	51923.08	42307.69	31530.04	500000
Interest earned - outstanding debtors	389.35	302.02	419.64	294.08	326.70	453.22	0.00	750.00	300.00	250.00	301.30	313.69	4100
Dividends received	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Fines	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0
Licences and permits	550.80	2224.80	6782.40	12464.00	-2699.82	151.20	1533.60	4370.00	6030.00	6825.00	6408.02	4360.00	49000
Agency services	0.00	7947.70	1319946.42	442389.50	508963.85	501193.15	512730.84	379912.74	325639.49	303930.20	282220.90	287875.21	4872750
Transfers recognised - operational	21299208.58	11794267.17	6207745.01	8746726.39	355000.00	16411728.33	5329152.05	290952.85	19937503.47	151767.62	4640681.90	258306.64	95423040
Other revenue	16974.27	12579.62	18459.81	20352.48	31007.48	51588.16	76670.69	42445.70	37892.62	30420.94	27441.91	46286.33	412120
Gains on disposal of PPE	0.00	0.00	0.00	850000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850000
Transfers recognised - capital													0
TOTAL	R 29,229,004	R 12,125,128	R 8,290,645	R 11,010,928	R 1,266,344	R 17,260,238	R 6,279,420	R 938,583	R 20,765,721	R 692,577	R 5,155,505	R 906,968	R 113,921,060

MUNICIPAL FINANCE MANAGEMENT ACT

SECTION 53 (1)(C)(II) – APPROVED BY THE MAYOR

The Top Layer Service Delivery Budget Implementation Plan, indicating how the budget and the strategic objectives of Council will be implemented, is herewith submitted in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA), MFMA Circular No 13 and the Budgeting and Reporting regulation for the necessary approval.

Print name D. BARETTI

Municipal Manager of the Overberg District Municipality

Signature 

Date 27.6.2014

APPROVAL OF TOP LAYER SDBIP

The Top Layer Service Delivery Budget Implementation Plan is herewith approved in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA).

Print name L. M BE BRUYN

Mayor of the Overberg District Municipality

Signature 

Date 27/06/14.