

DRAFT TOP LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN FOR 2015/16

Ref	Discriminator	SPS Description	Strategic Objective	Intentional PPA	KPI	Unit of Measurement	Ward	Programme Director	Output	Annual Target	Q1	Q2	Q3	Q4	2014/15 Total	2015/16 Total
1	Office of the Municipal Manager	Executive and council	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 2016	Number of Full-Time Equivalents (FTEs) created for the financial year	All	Municipal Manager	7 FTEs	7				7	7	7
2	Office of the Municipal Manager	Executive and council	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 Public Participation	Submit Communication Strategy to Council for revision and adoption by May 2016	Communication Strategy submitted for revision and adoption	All	Municipal Manager	Communication Strategy	1	1				1	1
3	Office of the Municipal Manager	Executive and council	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 Public Participation	Publishing of quarterly internal Newsletter "Docus Nostum"	Number of internal newsletters developed	All	Municipal Manager	4 per annum Internal Newsletter	4	1	1	1	1	4	4
4	Office of the Municipal Manager	Executive and council	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 Public Participation	External newsletter to be develop bi-annually for Stakeholders as target group	Number of external newsletters developed	All	Municipal Manager	2 per annum Newsletter	2					2	2
5	Office of the Municipal Manager	Executive and council	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 Public Participation	Facilitate quarterly Performance & Audit Committee meetings	Number quarterly Performance & Audit Committee meetings facilitated	All	Municipal Manager	4 per annum	4	1	1	1	1	4	4
6	Office of the Municipal Manager	Executive and council	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 Public Participation	Complete a Risk based Audit Plan (RBAP) by September 2015	RBAP Completed	All	Municipal Manager	1 RBAP	1					1	1
7	Office of the Municipal Manager	Executive and council	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 Public Participation	Co-ordinate quarterly Risk Management Committee meetings	Number of quarterly Risk Management Committee meetings co-ordinated	All	Municipal Manager	New KPI	4	1	1	1	1	4	4
8	Office of the Municipal Manager	Executive and council	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	37					37	37
9	Managerial Services	Corporate services	To ensure municipal transformation and institutional development by creating a staff structure that would adhere to the principles of employment equity and promote skills development	Municipal Transformation and Institutional Development	Percentage of municipal budget actually spent 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%	0.30					0.30	0.30
10	Office of the Municipal Manager	Executive and council	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%	98					98	98

11	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	Complete a Draft Costing Model by June 2016	Draft Costing Model compiled	All	Director: Management Services	New KPI	Draft Costing Model	1								
12	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	15						
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 the municipality's ability to meet its service debt obligations by 30 June 2015 (Debt coverage)	% the municipality was able to meet its debt obligation (Total operating revenue received - operating grants)/(debt service payments)	All	Director: Management Services	30%	Financial Statements	30	30	30						
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 available cash to cover fixed operating expenditure by 30 June 2015 (Cost coverage)	Number of days Cash were available to cover fixed operating expenditure [(total available cash at a particular time + investments)/monthly fixed operating expenditure]	All	Director: Management Services	14 days	Financial Statements	20	20	20						
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	Develop long-term Financial Plan for the municipality and submit to Council by June 2016	Long-term Financial Plan developed and submitted to Council	All	Director: Management Services	0	Minutes of Council meeting	1								
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	Develop a Demand Management Policy by September 2015	Demand Management Policy developed	All	Director: Management Services	New KPI	Draft Demand Management Policy	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	Develop a Payroll Management Policy by September 2015	Payroll Management Policy developed	All	Director: Management Services	New KPI	Draft Payroll Management Policy	1								
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 August 2015	IDP Review Time Schedule tabled	All	Director: Management Services	June 2014	Minutes of Council meetings where IDP Time Table was tabled	1	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 2016/2017 Draft IDP Review to Council by March 2016	2016/2017 Draft IDP Review tabled	All	Director: Management Services	March 2016	Minutes of Council meetings where Draft IDP Review was tabled	1	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 Final 2016/2017 IDP Review to Council by May 2016	Final 2016/2017 IDP Review tabled	All	Director: Management Services	May 2016	Minutes of Council meetings where Final 2016/2017 IDP Review was tabled	1	1	1						
21	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	Review Municipal Policy on EPWP by October 2015	Municipal EPWP Policy reviewed	All	Director: Management Services	EPWP Policy	Minutes of Council where policy was reviewed	1								

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22	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 IP structures	Good Governance and Community Participation	Prepare Top Layer SOBP for adoption by Mayor within 28 days after adoption of Budget	Top Layer SOBP submitted to Mayor for approval	All	Municipal Manager	June 2016	Approved Top Layer SOBP	1	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	Coordinate the signing of Performance Agreements to the lowest level by October 2015	This signing of Performance Agreements coordinated	All	Director: Management Services	All employees	Distribution list	1	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	Co-ordinate local Labour Forum (LUF) meetings	Number of LUF meetings coordinated per annum	All	Director: Management Services	10 per annum	Minutes of LUF meetings or mutual agreement between parties	10	3	2	2	12	12
25	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 April 2016 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	80	80	80	80
26	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	Complete and submit EE Plan and Report by November 2015	EE Plan and Report submitted	All	Director: Management Services	November 2014	Confirmation of submission	1	1	1	1	1	1
27	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	Coordinate health & safety evacuation drills at head office	Number of drills coordinated	All	Director: Management Services	New RPI	Report on Evacuation drills	2	2	2	2	2	2
28	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 IP structures	Good Governance and Community Participation	Updating Registry Procedure Manual by December 2015	Registry Procedure Manual updated	All	Director: Management Services	Registry Procedure Manual	Updated Registry Procedure Manual	1	1	1	1	1	1
29	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 IP structures	Good Governance and Community Participation	Review Records Management Policy by August 2015	Records Management Policy reviewed	All	Director: Management Services	Records Management Policy	Minutes of Council meetings	1	1	1	1	1	1
30	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 IP structures	Good Governance and Community Participation	Submit application for authorisation to transfer files to Archives by March 2016	Application for Authorisation to Transfer files to Archives submitted	All	Director: Management Services	New RPI	Application for Authorisation	1	1	1	1	1	1
31	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 IP 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	4	4	4	4	4

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32	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 - , Mayor - and Sec. 80 Committee agenda 3 working days prior to meeting	Number of agendas distributed 3 working days prior to meeting	All	Director: Management Services	22 per annum	Distribution list	4	4	2	2	12	12	12
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	Take domestic drinking water samples in towns and communities to monitor water quality (SAN 341 as amended)	Number of samples taken per annum	All	Director: Community Services	360 per annum	Laboratory results / submission forms	400	300	100	100	400	400	400
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	Take water sample at Sewerage Final Outflow to monitor water quality (SAN 341 as amended)	Number of samples taken per annum	All	Director: Community Services	124 per annum	Laboratory results / submission forms	120	30	30	30	120	120	120
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	Take food samples to monitor the quality of Food into the FCD Act and legislative requirements	Number of samples taken per annum	All	Director: Community Services	300 per annum	Laboratory results / submission forms	340	85	85	85	340	340	340
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	Inspect waste management sites w/it 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	120	60	60	60	120	120	120
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	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	2	5	5	5
38	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 2016	2nd Phase of the CMP completed	All	Director: Community Services	Second Phase	Final Draft CMP 1							
39	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 Kanyepstral (Regional Landfill site)	Number of assessment done per annum	All	Director: Community Services	4	Minutes of Landfill Site Committee meetings where adherence will be assess	4	1	1	1	4	4	4
40	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	4 meetings	Minutes of Forum meetings	4	1	1	1	4	4	4

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41	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 complaints received vs reservations (camp site & Bungelows) at resorts	Number of reports submitted per annum	All	Director: Community Services	4 per annum	Minutes of Portfolio Committee meeting where report serve	1	1	1	1	1	4	4	4
42	Community Services	Sport and recreation	Municipal Financial Viability and Management	To sustain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	Municipal Financial Viability and Management	Develop a Resorts Marketing Plan by June 2016	Resorts Marketing Plan developed	All	Director: Community Services	New KPI	Minutes of Council meeting where policy was tabled	1							
43	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	Hold monthly Resort Managers meeting to discuss strategic and operational matters	Number of monthly meetings held	All	Director: Community Services	12 per annum	Minutes of meetings	3	3	3	3	12	12	12	12
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	Table the revised Disaster Risk Management Plan to Council by end June 2016	Disaster Management Plan tabled to Council	All	Director: Community Services	Disaster Management Plan	Minutes of Council meeting where plan was tabled	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	Table the revised Disaster Management Framework to Council by end June 2016	Disaster Management Framework tabled to Council	All	Director: Community Services	Disaster Management Framework	Minutes of Council meeting where Framework was tabled	1							1
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	Develop a Safer Community Project Plan by September 2015	Safer Community Project Plan developed	All	Director: Community Services	New KPI	Minutes of Community Services Portfolio meeting where plan was tabled	1							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	Review Festive and Fire Season Readiness plan by November 2015 for implementation on 1 December 2015	Plan reviewed	All	Director: Community Services	Readiness Plan	Plan approved by Municipal Manager	1	1	1	1	1	1	1	1
48	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	Rehabilitation of DR 1324 (1,00km) and Dr 1326 (0,92km) by June 2016	Number of km road rehabilitated per annum	All	Director: Community Services	New KPI	Completion Certificate	3,92							3,92
49	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	km of roads re-gravel of gravel roads	Number of km of roads re-gravelled per quarter	All	Director: Community Services	37,55 km per annum	Monthly summary of km's re-gravelled against planned (graphs)	64,22	18,52	14,50	38,40	64,22	64,22	64,22	64,22
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	km of gravel roads to be bladed	Number km of roads bladed per quarter	All	Director: Community Services	6000 km per annum	Monthly IMMS report	6000	1800	1400	1600	6000	6000	6000	6000

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	Submit annually business plan for provincial roads budget allocation by the end of March 2015 in the Department of Transport and Public Works	Annual Budget plan submitted	All	Director: Community Services	December 2014	Confirmation of submission	1	1	1
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MAYOR

28/09/15.
DATE

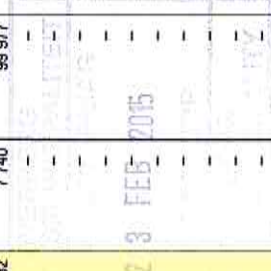

MUNICIPAL MANAGER

23.2.2015.
DATE



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

R thousand	Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
	Revenue by Vote																	
	Vote 1 - Municipal Manager		-	3 109	1 529	512	590	581	594	440	377	352	327	333	8 744	11 143	8 268	
	Vote 2 - Management Services		23 371	1 312	2 213	140	18 308	95	108	75	15 016	108	88	202	61 036	62 900	62 607	
	Vote 3 - Community Services		12 834	4 762	5 254	5 437	4 913	4 945	5 144	4 829	5 034	4 725	4 718	4 815	70 887	75 435	75 435	
	Vote 4 - [NAME OF VOTE 4]																	
	Vote 5 - [NAME OF VOTE 5]																	
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	Vote 13 - [NAME OF VOTE 13]																	
	Vote 14 - [NAME OF VOTE 14]																	
	Vote 15 - [NAME OF VOTE 15]																	
	Total Revenue by Vote		36 206	9 183	8 996	6 090	23 811	5 621	5 846	5 344	20 428	5 185	5 133	5 350	137 192	144 930	146 310	
	Expenditure by Vote to be appropriated																	
	Vote 1 - Municipal Manager		1 022	1 089	1 101	1 113	1 612	1 112	1 065	1 086	1 100	1 080	1 066	1 076	13 520	13 841	14 565	
	Vote 2 - Management Services		1 479	1 902	1 979	2 064	3 021	2 048	1 751	1 884	1 972	1 844	1 757	1 850	23 541	24 628	22 981	
	Vote 3 - Community Services		6 607	8 013	8 270	8 517	13 230	8 535	7 513	7 955	8 245	7 820	7 532	7 740	99 977	103 817	109 479	
	Vote 4 - [NAME OF VOTE 4]																	
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	Vote 14 - [NAME OF VOTE 14]																	
	Vote 15 - [NAME OF VOTE 15]																	
	Total Expenditure by Vote		9 108	11 004	11 351	11 684	17 862	11 694	10 329	10 925	11 317	10 743	10 355	10 665	137 038	142 287	147 025	
	Surplus/(Deficit) before assoc.		27 098	(1 821)	(2 355)	(5 594)	5 948	(6 073)	(4 483)	(5 581)	9 111	(5 559)	(5 222)	(5 315)	154	2 643	(716)	
	Taxation																	
	Attributable to minorities																	
	Share of surplus/ (deficit) of associate																	
	Surplus/(Deficit)	1	27 098	(1 821)	(2 355)	(5 594)	5 948	(6 073)	(4 483)	(5 581)	9 111	(5 559)	(5 222)	(5 315)	154	2 643	(716)	



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DC3 Overberg - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year+1 2016/17	Budget Year+2 2017/18	
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		304	33	36	31	32	46	27	27	32	51	35	25	25	34	455	479
Rental of facilities and equipment		8 050	258	715	890	314	220	302	170	314	375	121	140	140	260	11 814	12 988
Interest earned - external investments		33	64	56	136	93	88	98	69	93	112	104	85	85	63	1 000	1 000
Interest earned - outstanding debtors		0	0	0	0	0	0	0	1	0	0	0	0	0	0	4	0
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses and permits		0	1	3	6	(1)	0	1	2	3	3	3	3	3	2	24	26
Agency services		-	9	1 529	512	590	581	594	440	590	377	352	327	333	5 644	6 023	6 428
Transfers recognised - operational		27 724	5 647	6 555	4 401	22 611	4 401	4 401	4 401	22 611	4 401	4 401	4 401	4 401	112 644	118 044	121 539
Other revenue		94	70	102	113	172	286	424	235	172	210	168	152	256	2 282	2 306	2 409
Gains on disposal of PPE		-	3 100	-	-	-	-	-	-	-	-	-	-	-	3 100	5 120	1 840
Total Revenue (excluding capital transfers and contribution)		36 206	9 183	8 996	6 090	23 811	5 621	5 846	5 344	23 811	20 428	5 185	5 133	5 350	137 192	144 930	146 310
Expenditure By Type																	
Employee related costs		6 535	6 535	6 535	6 535	13 069	6 535	6 535	6 535	13 069	6 535	6 535	6 535	(9 165)	69 250	73 046	78 285
Remuneration of councillors		443	443	443	443	443	443	443	443	443	443	443	443	443	5 322	5 614	5 923
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		160	160	160	160	160	160	160	160	160	160	160	160	160	1 919	1 577	1 580
Finance charges		-	2	2	2	2	39	2	2	2	2	2	2	38	96	82	67
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		150	150	150	150	150	150	150	150	150	150	150	150	150	1 800	1 800	1 800
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		1 820	3 714	4 061	4 394	4 038	4 367	3 039	3 635	4 038	4 027	3 453	3 065	19 040	58 652	60 168	59 371
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		9 108	11 004	11 351	11 684	17 862	11 694	10 329	10 925	17 862	11 317	10 743	10 355	10 665	137 038	142 287	147 025
Surplus/(Deficit)		27 098	(1 821)	(2 355)	(5 594)	5 948	(6 073)	(4 483)	(5 581)	5 948	(6 073)	(5 599)	(5 222)	(5 315)	154	2 643	(716)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		27 098	(1 821)	(2 355)	(5 594)	5 948	(6 073)	(4 483)	(5 581)	5 948	(6 073)	(5 599)	(5 222)	(5 315)	154	2 643	(716)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	27 098	(1 821)	(2 355)	(5 594)	5 948	(6 073)	(4 483)	(5 581)	5 948	(6 073)	(5 599)	(5 222)	(5 315)	154	2 643	(716)

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Capital Budget 2015/16

DCI Overview - Supporting Table 5.4.3.3 Detailed capital budget

Municipal/DCI Capital project	M	Program/Project description	Project number	DCI	Individually Approved (Y/N)	Asset Class	Asset Class DCI	MPS as of 31/03/15	Total Project Estimate	Prior year estimates	2015/16 Budget Year		Project Milestones
											2015/16	2016/17	
Police	1												
Police Assets													
1.1 - General Operations		Police											
1.1 - 1.1.1		Computer equipment											
1.1 - 1.1.2		Computer equipment											
1.1 - 1.1.3		Computer equipment											
1.1 - 1.1.4		Computer equipment											
1.1 - 1.1.5		Computer equipment											
1.1 - 1.1.6		Computer equipment											
1.1 - 1.1.7		Computer equipment											
1.1 - 1.1.8		Computer equipment											
1.1 - 1.1.9		Computer equipment											
1.1 - 1.1.10		Computer equipment											
1.1 - 1.1.11		Computer equipment											
1.1 - 1.1.12		Computer equipment											
1.1 - 1.1.13		Computer equipment											
1.1 - 1.1.14		Computer equipment											
1.1 - 1.1.15		Computer equipment											
1.1 - 1.1.16		Computer equipment											
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1.1 - 1.1.25		Computer equipment											
1.1 - 1.1.26		Computer equipment											
1.1 - 1.1.27		Computer equipment											
1.1 - 1.1.28		Computer equipment											
1.1 - 1.1.29		Computer equipment											
1.1 - 1.1.30		Computer equipment											
1.1 - 1.1.31		Computer equipment											
1.1 - 1.1.32		Computer equipment											
1.1 - 1.1.33		Computer equipment											
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1.1 - 1.1.110		Computer equipment											
1.1 - 1.1.111		Computer equipment											
1.1 - 1.1.112		Computer equipment											
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1.1 - 1.1.122		Computer equipment											
1.1 - 1.1.123		Computer equipment											
1.1 - 1.1.124		Computer equipment											
1.1 - 1.1.125		Computer equipment											
1.1 - 1.1.126		Computer equipment											
1.1 - 1.1.127		Computer equipment											
1.1 - 1.1.128		Computer equipment											

DC3 Overberg - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2015/16												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
Multi-year expenditure to be appropriated	1																
Vote 1 - Municipal Manager																	
Vote 2 - Management Services																	
Vote 3 - Community Services																	
Vote 4 - [NAME OF VOTE 4]																	
Vote 5 - [NAME OF VOTE 5]																	
Vote 6 - [NAME OF VOTE 6]																	
Vote 7 - [NAME OF VOTE 7]																	
Vote 8 - [NAME OF VOTE 8]																	
Vote 9 - [NAME OF VOTE 9]																	
Vote 10 - [NAME OF VOTE 10]																	
Vote 11 - [NAME OF VOTE 11]																	
Vote 12 - [NAME OF VOTE 12]																	
Vote 13 - [NAME OF VOTE 13]																	
Vote 14 - [NAME OF VOTE 14]																	
Vote 15 - [NAME OF VOTE 15]																	
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																	
Vote 1 - Municipal Manager			5	10	25	5	2	18	15	19	3	20	15	15	15	15	15
Vote 2 - Management Services			35	20	25	75	10	49	20	73	28	201	1 196	669	669	669	669
Vote 3 - Community Services			70	45	4							1 608	855	1 603	1 603	1 603	1 603
Vote 4 - [NAME OF VOTE 4]																	
Vote 5 - [NAME OF VOTE 5]																	
Vote 6 - [NAME OF VOTE 6]																	
Vote 7 - [NAME OF VOTE 7]																	
Vote 8 - [NAME OF VOTE 8]																	
Vote 9 - [NAME OF VOTE 9]																	
Vote 10 - [NAME OF VOTE 10]																	
Vote 11 - [NAME OF VOTE 11]																	
Vote 12 - [NAME OF VOTE 12]																	
Vote 13 - [NAME OF VOTE 13]																	
Vote 14 - [NAME OF VOTE 14]																	
Vote 15 - [NAME OF VOTE 15]																	
Capital single-year expenditure sub-total	2	-	110	75	29	80	37	67	35	92	43	1 263	2 066	2 287	2 287	2 287	2 287
Total Capital Expenditure	2	-	110	75	29	80	37	67	35	92	43	1 263	2 066	2 287	2 066	2 287	2 287

23 FEB 2015

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