

OVERBERG DISTRICT MUNICIPALITY

TOP LAYER SDBIP

2017/2018



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

Section 53(1)(c)(ii)

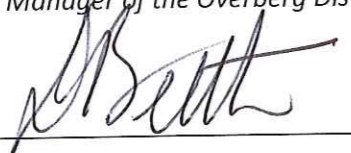
TOP LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION
PLAN
2017/2018

MUNICIPAL FINANCE MANAGEMENT ACT, 2003

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

The Top Layer Service Delivery Budget Implementation Plan (SDBIP), 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, 2003 (MFMA), MFMA Circular No 13 and the Budget and Reporting regulation for the necessary approval.

Print Name David Beletti
Municipal Manager of the Overberg District Municipality

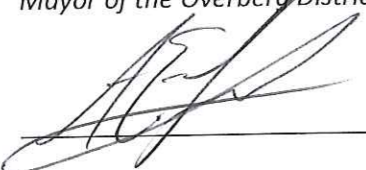
Signature 

Date 12 June 2017.

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, 2003 (MFMA).

Print Name Andries Erwee Franken
Mayor of the Overberg District Municipality

Signature 

Date 12/06/2017

Toplayer Service Delivery Budget Implementation Plan for 2017/2018

Ref	Directorate [R]	IDP Ref	National Outcome [R]	National KPA [R]	NDP Objective [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Provincial Strategic Outcome [R]	Ward [R]	KPI Owner [R]	Baseline	POE	Back-to-Basics	Annual Target	Q1	Q2	Q3	Q4	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022
1	Office of the Municipal Manager	Pg 47	An efficient, effective and development oriented public service and an empowered, fair and inclusive citizenship	Good Governance and Public Participation	Building a capable and developmental state	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Good Governance and Community Participation	Facilitate quarterly DCF Tech meetings to enhance IGR in the Overberg	Number of DCF Tech meetings facilitated per annum	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Municipal Manager	4 per annum	Minutes of meetings held	Good governance and transparent administration	4	1	1	1	1	4	4	4	4	4
2	Office of the Municipal Manager	Regulation	Decent employment through inclusive economic growth	Local Economic Development	Economy and Employment	To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy	Local Economic Development	Create temporary job opportunities through the municipality's EPWP programme as per FTE target, by 30 June 2018 (Reg)	Number of Full-Time Equivalents (FTE's) created during the financial year	Create opportunities for growth and jobs	All	Municipal Manager	7 per annum	EPWP Report at year end	Putting people first: lets listen and communicate	8				8	8				
3	Office of the Municipal Manager	Regulation	A skilled and capable workforce to support inclusive growth	Municipal Transformation and Institutional Development	Building a capable and developmental state	To ensure municipal transformation and institutional development by creating a staff structure that would adhere to the principles of employment equity and promote skills development	Municipal Transformation & Institutional Development	People from employment equity target groups employed in the three highest levels of management in compliance with the approved Employment Equity Plan, by 30 June 2018 (Reg)	Number of people employed in the three highest levels of management per annum	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Municipal Manager	0 per annum	Appointment letter	Robust institutions with skilled and capable staff	1				1	1				
4	Office of the Municipal Manager	4.1.1	A responsive, accountable, effective and efficient local government system	Good Governance and Public Participation	Fighting Corruption	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Good Governance and Community Participation	Coordinate quarterly Audit and Performance Audit Committee meetings	Number of quarterly Audit & Performance Audit Committee meetings coordinated per annum	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Municipal Manager	4 per annum	Minutes of meetings held	Good governance and transparent administration	4	1	1	1	1	4	4	4	4	4
5	Office of the Municipal Manager	4.1.1	A responsive, accountable, effective and efficient local government system	Good Governance and Public Participation	Fighting Corruption	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Good Governance and Community Participation	Develop a Risk-based Audit Plan (RBAP) for 2018/19 financial year by June 2018	Annual RBAP developed	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Municipal Manager	1 per annum	Minutes of Audit and Performance Audit Committee meeting where RBAP was tabled	Good governance and transparent administration	1				1	1	1	1	1	1
6	Office of the Municipal Manager	4.1.1	An efficient, effective and development oriented public service and an empowered, fair and inclusive citizenship	Good Governance and Public Participation	Fighting Corruption	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Good Governance and Community Participation	Execute audit projects in terms of the Risk Base Audit Plan (RBAP) excluding the quarterly performance reviews	Number of audit projects executed per annum	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Municipal Manager	10 per annum	Internal Audit Reports signed by action owner	Good governance and transparent administration	10	2	3	3	2	10	10	10	10	10
7	Office of the Municipal Manager	4.1.2	An efficient, effective and development oriented public service and an empowered, fair and inclusive citizenship	Good Governance and Public Participation	Building a capable and developmental state	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Good Governance and Community Participation	Facilitate awareness campaigns on the IDP by June 2018	Number of awareness campaigns facilitated per annum	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Municipal Manager	New KPI	Attendance register	Good governance and transparent administration	2				2	2	2	2	2	2
8	Office of the Municipal Manager	4.1.2	A responsive, accountable, effective and efficient local government system	Good Governance and Public Participation	South Africa in the Region and the World	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Good Governance and Community Participation	Publishing of External Newsletters bi-annually to Stakeholders	Number of external newsletters published per annum	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Municipal Manager	2 per annum	E-mail where newsletters were distributed	Good governance and transparent administration	2		1		1	2	2	2	2	2
9	Office of the Municipal Manager	4.1.2	An efficient, effective and development oriented public service and an empowered, fair and inclusive citizenship	Good Governance and Public Participation	Building a capable and developmental state	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Good Governance and Community Participation	Table to Council by May 2018 the 1st Review of the 4th Generation IDP	Final IDP tabled to Council	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Municipal Manager	May	Minutes of Council meeting where Final IDP review was tabled	Good governance and transparent administration	1				1	1	1	1	1	1

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10	Office of the Municipal Manager	4.1.3	A responsive, accountable, effective and efficient local government system	Good Governance and Public Participation	Building a capable and developmental state	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Good Governance and Community Participation	Prepare Top Layer SDBIP for approval by Mayor within 28 days after the adoption of 2018/19 budget	Top Layer SDBIP submitted to Mayor for approval	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Municipal Manager	June	Approved Top Layer SDBIP	Good governance and transparent administration	1					1	1	1	1	1	
11	Office of the Municipal Manager	4.1.3	A responsive, accountable, effective and efficient local government system	Good Governance and Public Participation	Building a capable and developmental state	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Good Governance and Community Participation	Review annually the Top Layer SDBIP to inform Council should a revised Top Layer SDBIP be necessary	SDBIP reviewed by January 2018	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Municipal Manager	January	Mid-year Budget and Performance Report	Good governance and transparent administration	1					1	1	1	1	1	
12	Office of the Municipal Manager	4.1.3	A responsive, accountable, effective and efficient local government system	Good Governance and Public Participation	Building a capable and developmental state	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Good Governance and Community Participation	Compilation and submission of Annual Financial Statements (AFS) and Draft Annual Report to the Auditor-General by 31 August 2017	Draft AFS and Draft Annual Report submitted	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Municipal Manager	August	Confirmation of submission by AG	Good governance and transparent administration	1	1					1	1	1	1	
13	Office of the Municipal Manager	4.1.3	A responsive, accountable, effective and efficient local government system	Good Governance and Public Participation	Building a capable and developmental state	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Good Governance and Community Participation	Coordinate quarterly Risk Management Committee meetings	Number of quarterly Risk Management Committee meetings coordinated per annum	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Municipal Manager	4 per annum	Minutes of meetings held	Good governance and transparent administration	4	1	1	1	1		4	4	4	4	4
14	Office of the Municipal Manager	4.1.4	A responsive, accountable, effective and efficient local government system	Good Governance and Public Participation	Building a capable and developmental state	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Good Governance and Community Participation	Submit quarterly risk reports to each municipality in the district on the critical risks and its impact	Number of reports submitted per annum	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Municipal Manager	New KPI	Minutes of Risk Management Committees where reports were tabled	Good governance and transparent administration	20	5	5	5	5		20	20	20	20	20
15	Office of the Municipal Manager	4.1.4	A responsive, accountable, effective and efficient local government system	Good Governance and Public Participation	Building a capable and developmental state	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Good Governance and Community Participation	Review Risk Management policies of all the municipalities in the District by 31 March 2018	Number of Risk Management Policies reviewed per annum	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Municipal Manager	Risk Management Policies	Minutes of Risk Management Committees where Reviewed Policies were tabled	Good governance and transparent administration	5				5		5	5	5	5	
16	Office of the Municipal Manager	4.1.4	A responsive, accountable, effective and efficient local government system	Good Governance and Public Participation	Building a capable and developmental state	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Good Governance and Community Participation	Report quarterly to the DCF Tech on the Shared Services Risk management function	Number of reports submitted per annum	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Municipal Manager	4 per annum	Minutes of DCF Tech meetings where reports were tabled	Good governance and transparent administration	4	1	1	1	1		1	1	1	1	
17	Corporate Services	4.2.1	A skilled and capable workforce to support inclusive growth	Municipal Transformation and Institutional Development	Building a capable and developmental state	To ensure municipal transformation and institutional development by creating a staff structure that would adhere to the principles of employment equity and promote skills development	Municipal Transformation & Institutional Development	Coordinate Local Labour Forum (LLF) meetings in accordance with the Main Collective Agreement	Number of LLF meetings coordinated per annum	Improve education outcomes and opportunities for youth development	All	Chief Financial Officer	9 per annum	Minutes of LLF meetings	Putting people first: let's listen & communicate	10	3	2	2	3		10	10	10	10	10
18	Corporate Services	4.2.1	A skilled and capable workforce to support inclusive growth	Municipal Transformation and Institutional Development	Building a capable and developmental state	To ensure municipal transformation and institutional development by creating a staff structure that would adhere to the principles of employment equity and promote skills development	Municipal Transformation & Institutional Development	Percentage of identified Staff to be trained as per Workplace Skills Plan by 30 June 2018	% of identified staff trained per annum (Staff received training /Number of staff identified)	Improve education outcomes and opportunities for youth development	All	Chief Financial Officer	80% per annum	Minutes of Training Committee and WSP	Robust institutions with skilled and capable staff	80					80		80	80	80	80

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19	Corporate Services	4.2.1	A skilled and capable workforce to support inclusive growth	Municipal Transformation and Institutional Development	Building a capable and developmental state	To ensure municipal transformation and institutional development by creating a staff structure that would adhere to the principles of employment equity and promote skills development	Municipal Transformation & Institutional Development	Compile and submit Workplace Skills Plan to LG Seta by 30 April 2018	Workplace Skills Plan compiled and submitted to LG Seta	Improve education outcomes and opportunities for youth development	All	Chief Financial Officer	April	Confirmation of submission	Robust institutions with skilled and capable staff	1					1	1	1	1	1
20	Corporate Services	4.2.1	A skilled and capable workforce to support inclusive growth	Municipal Transformation and Institutional Development	Improving Education, training and innovation	To ensure municipal transformation and institutional development by creating a staff structure that would adhere to the principles of employment equity and promote skills development	Municipal Transformation & Institutional Development	Coordinate health & safety evacuation drills at ODM workstations by 30 June 2018	Number of drills coordinated per annum	Improve education outcomes and opportunities for youth development	All	Chief Financial Officer	2 per annum	Evacuation drill reports	Robust institutions with skilled and capable staff	2					2	2	2	2	2
21	Corporate Services	4.2.1	A skilled and capable workforce to support inclusive growth	Municipal Transformation and Institutional Development	Improving Education, training and innovation	To ensure municipal transformation and institutional development by creating a staff structure that would adhere to the principles of employment equity and promote skills development	Municipal Transformation & Institutional Development	Percentage of Municipal budget actually spend on the implementation of the Workplace Skills Plan by 30 June 2018 (Reg)	% of budget spent on the WSP per annum (Actual spent on Training/Total Budget)	Improve education outcomes and opportunities for youth development	All	Chief Financial Officer	0.15%	Project Report on Financial System and Project Budget	Robust institutions with skilled and capable staff	0,15					0,15	0,15	0,15	0,15	0,15
22	Corporate Services	4.2.2	A responsive, accountable, effective and efficient local government system	Good Governance and Public Participation	Building a capable and developmental state	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Good Governance and Community Participation	Coordinate quarterly Ordinary Council meetings	Number of Council meetings coordinated per annum	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Chief Financial Officer	4 per annum	Minutes of Ordinary Council meetings held	Good governance and transparent administration	4	1	1	1	1	4	4	4	4	4
23	Corporate Services	4.2.2	A responsive, accountable, effective and efficient local government system	Good Governance and Public Participation	Building a capable and developmental state	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Good Governance and Community Participation	Review Records Management Policy and table to Council by 31 December 2017	Reviewed Records Management policy tabled to Council	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Chief Financial Officer	Record Management Policy	Minutes of Council meeting where policy was tabled	Good governance and transparent administration	1		1			1	1	1	1	1
24	Finance	4.3.1	A responsive, accountable, effective and efficient local government system	Municipal Financial Viability and Management	Fighting Corruption	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 2018 (Debt coverage) (Reg)	% the municipality was able to meet its Debt obligation ((Total operating revenue received - operating grants)/debt service payments))	Create opportunities for growth and jobs	All	Chief Financial Officer	30%	Annual Financial Statements	Secure financial sustainability	30					30	30	30	30	30
25	Finance	4.3.1	A responsive, accountable, effective and efficient local government system	Municipal Financial Viability and Management	Fighting Corruption	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 2018 (Cost coverage) (Reg)	Number of days Cash were available to cover fixed operating expenditure ((All available cash at a particular time + investments)/monthly fixed operating expenditure)	Create opportunities for growth and jobs	All	Chief Financial Officer	30 days	Annual Financial Statements	Secure financial sustainability	30					30	30	30	30	30
26	Finance	4.3.1	A responsive, accountable, effective and efficient local government system	Municipal Financial Viability and Management	Fighting Corruption	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	Municipal Financial Viability and Management	Measured financial viability in terms of percentage outstanding service debtors by 30 June 2018 (Service Debtors) (Reg)	% Outstanding service debtors per annum (Total outstanding service debtors/annual revenue received for services)	Create opportunities for growth and jobs	All	Chief Financial Officer	3%	Annual Financial Statements	Secure financial sustainability	3					3	3	3	3	3
27	Finance	4.3.1	A responsive, accountable, effective and efficient local government system	Municipal Financial Viability and Management	Fighting Corruption	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	Municipal Financial Viability and Management	Report on Percentage Capital budget actually spend on capital projects by 30 June 2018 (Reg)	% of capital budget actually spent on capital projects for the annum (Actual spent on capital projects/Total capital budget)	Create opportunities for growth and jobs	All	Chief Financial Officer	95%	Capital Project Report on Financial System and Project Budget	Secure financial sustainability	95					95	95	95	95	95

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28	Finance	4.3.1	A responsive, accountable, effective and efficient local government system	Municipal Financial Viability and Management	Fighting Corruption	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	Municipal Financial Viability and Management	Submit reviewed financial Policies to Council by 31 May 2018	% of reviewed financial policies submitted to Council (Number of policies reviewed/Total existing financial policies at the beginning of financial year)	Create opportunities for growth and jobs	All	Chief Financial Officer	100%	Minutes of Council meetings where reviewed policies were submitted	Secure financial sustainability	100						100	100	100	100	100
29	Finance	4.3.1	A responsive, accountable, effective and efficient local government system	Municipal Financial Viability and Management	Fighting Corruption	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	Municipal Financial Viability and Management	Align long-term Financial Plan with Final 2017/2021 IDP and table to the Finance Portfolio Committee by 31 December 2017	Long-term Financial Plan aligned with IDP and table to Finance Portfolio Committee	Create opportunities for growth and jobs	All	Chief Financial Officer	New KPI	Minutes of Finance Portfolio meeting where plan was tabled	Secure financial sustainability	1		1				1	1	1	1	1
30	Finance	4.3.3	A responsive, accountable, effective and efficient local government system	Municipal Financial Viability and Management	Fighting Corruption	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	Municipal Financial Viability and Management	Submit bi-annually a report to Council on the performance of service providers for quotations and tenders for services rendered above R30000	Number of reports submitted to Council per annum	Create opportunities for growth and jobs	All	Chief Financial Officer	2 per annum	Minutes of Council meetings where reports were tabled	Secure financial sustainability	2		1				2	2	2	2	2
31	Finance	4.3.3	An efficient, effective and development oriented public service and an empowered, fair and inclusive citizenship	Local Economic Development	Economy and Employment	To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy	Local Economic Development	Coordinate and facilitate two SCM/LED Open days by 30 June 2018	Number of SCM/LED open days coordinated and facilitated per annum	Create opportunities for growth and jobs	All	Chief Financial Officer	New KPI	Attendance registers	Good governance and transparent administration	2						2	2	2	2	2
32	Finance	4.3.3	An efficient, effective and development oriented public service and an empowered, fair and inclusive citizenship	Local Economic Development	Economy and Employment	To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy	Local Economic Development	Invite service providers to register on the suppliers database by 30 March 2018	Invitation placed on ODM website	Create opportunities for growth and jobs	All	Chief Financial Officer	Annually	Print screen of advertisement on ODM Web	Good governance and transparent administration	1						1	1	1	1	1
33	Community Services	4.4.1	Improve health and life expectancy	Basic Service Delivery	Healthcare for all	To ensure the health and safety of all in the Overberg through the provision of efficient basic services and infrastructure	Basic Services and Infrastructure	Take domestic drinking water samples in towns and communities to monitor water quality (SAN 241 as amended)	Number of samples taken per annum	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Community Services	420 per annum	Laboratory results/submission forms	Adequate and community oriented service provision	460	115	115	115	115		460	480	500	520	540
34	Community Services	4.4.1	Improve health and life expectancy	Basic Service Delivery	Healthcare for all	To ensure the health and safety of all in the Overberg through the provision of efficient basic services and infrastructure	Basic Services and Infrastructure	Take food samples to monitor the quality of Food to the FCD Act and legislative requirements	Number of samples taken per annum	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Community Services	360 per annum	Laboratory results/submission forms	Adequate and community oriented service provision	380	95	95	95	95		380	400	420	440	460
35	Community Services	4.4.1	Improve health and life expectancy	Basic Service Delivery	Healthcare for all	To ensure the health and safety of all in the Overberg through the provision of efficient basic services and infrastructure	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	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Community Services	120 per annum	Inspection forms	Adequate and community oriented service provision	120		60		60		120	120	120	120	120
36	Community Services	4.4.1	Improve health and life expectancy	Basic Service Delivery	Healthcare for all	To ensure the health and safety of all in the Overberg through the provision of efficient basic services and infrastructure	Basic Services and Infrastructure	Take water sample at Sewerage Final Outflow to monitor water quality (SAN 241 as amended)	Number of samples taken per annum	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Community Services	120 per annum	Laboratory results/submission forms	Adequate and community oriented service provision	140	35	35	35	35		140	160	180	200	220
37	Community Services	4.4.1	Improve health and life expectancy	Basic Service Delivery	Healthcare for all	To ensure the health and safety of all in the Overberg through the provision of efficient basic services and infrastructure	Basic Services and Infrastructure	Inspect Food Premises to monitor hazardous substances according to National Health Act	Number of food Premises inspected per annum	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Community Services	1200 per annum	Inspection forms	Adequate and community oriented service provision	1600	400	400	400	400		1600	2000	2400	2800	3200
38	Community Services	4.4.1	Improve health and life expectancy	Basic Service Delivery	Healthcare for all	To ensure the health and safety of all in the Overberg through the provision of efficient basic services and infrastructure	Basic Services and Infrastructure	Coordinate one Air Quality awareness campaigns in each local municipal areas of the Overberg by June 2018	Number of Air Quality Awareness campaigns per annum	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Community Services	New KPI	Attendance registers	Adequate and community oriented service provision	4						4	4	4	4	4
39	Community Services	4.4.2	Environmental assets and natural resources that are well protected and continually enhanced	Basic Service Delivery	Environmental Sustainability and Resilience	To ensure the health and safety of all in the Overberg through the provision of efficient basic services and infrastructure	Basic Services and Infrastructure	Report quarterly to the Community Services Portfolio Committee on the activities of the Municipal Coastal Committee	Number of reports submitted per annum	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Community Services	3 per annum	Minutes of Community Services Portfolio meetings where reports were tabled	Adequate and community oriented service provision	4	1	1	1	1		4	4	4	4	4

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40	Community Services	4.4.2	Environmental assets and natural resources that are well protected and continually enhanced	Basic Service Delivery	Environmental Sustainability and Resilience	To ensure the health and safety of all in the Overberg through the provision of efficient basic services and infrastructure	Basic Services and Infrastructure	Report quarterly to the Community Portfolio Committee on the outcomes of Karwyderskraal Landfill Committee and adherence to the lease agreement	Number of reports submitted per annum	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Community Services	3 per annum	Minutes of Community Services Portfolio meetings where reports were tabled	Adequate and community oriented service provision	4	1	1	1	1	4	4	4	4	4
41	Community Services	4.4.2	Environmental assets and natural resources that are well protected and continually enhanced	Basic Service Delivery	Environmental Sustainability and Resilience	To ensure the health and safety of all in the Overberg through the provision of efficient basic services and infrastructure	Basic Services and Infrastructure	Report quarterly to the Community Portfolio Committee on the activities of the Regional Waste Forum	Number of reports submitted per annum	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Community Services	3 per annum	Minutes of Community Services Portfolio meetings where reports were tabled	Adequate and community oriented service provision	4	1	1	1	1	4	4	4	4	4
42	Community Services	4.4.2	Environmental assets and natural resources that are well protected and continually enhanced	Local Economic Development	Economy and Employment	To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy	Local Economic Development	Create temporary job opportunities through the alien vegetation clearing initiatives by 30 June 2018	Number of job opportunities created per annum	Create opportunities for growth and jobs	All	Director: Community Services	New KPI	EPWP project report with details of participants	Adequate and community oriented service provision	10				10	10	15	20	25	30
43	Community Services	4.4.3	All people in south Africa protected and feel safe	Basic Service Delivery	Building Safer Communities	To ensure the health and safety of all in the Overberg through the provision of efficient basic services and infrastructure	Basic Services and Infrastructure	Table the revised Disaster Risk Management Plan to Council by 30 June 2018	Revised Disaster Management Plan tabled to Council	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Community Services	Disaster Risk Management Plan	Minutes of Council meeting where plan was tabled	Adequate and community oriented service provision	1				1	1	1	1	1	1
44	Community Services	4.4.3	All people in south Africa protected and feel safe	Basic Service Delivery	Building Safer Communities	To ensure the health and safety of all in the Overberg through the provision of efficient basic services and infrastructure	Basic Services and Infrastructure	Table to Council the revised Disaster Management Framework by 30 June 2018	Revised Disaster Management Framework tabled to Council	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Community Services	Disaster Management Framework	Minutes of Council meeting where framework was tabled	Adequate and community oriented service provision	1				1	1	1	1	1	1
45	Community Services	4.4.3	All people in south Africa protected and feel safe	Basic Service Delivery	Building Safer Communities	To ensure the health and safety of all in the Overberg through the provision of efficient basic services and infrastructure	Basic Services and Infrastructure	Revised Safer Communities Project Plan and tabled to Community Services Portfolio Committee by 30 September 2017	Revised Safer Community Project Plan tabled	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Community Services	Safer Communities Project Plan	Minutes of the Portfolio Community Services meeting where plan was tabled	Adequate and community oriented service provision	1	1				1	1	1	1	1
46	Community Services	4.4.3	All people in south Africa protected and feel safe	Basic Service Delivery	Building Safer Communities	To ensure the health and safety of all in the Overberg through the provision of efficient basic services and infrastructure	Basic Services and Infrastructure	Present Revised Festive and Fire Season Readiness Plan by 1 December 2017 to DCF Tech	Revised Festive and Season Readiness plan presented	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Community Services	Festive and Fire Season Readiness Plan	Minutes of DCF Tech where plan was tabled	Adequate and community oriented service provision	1		1			1	1	1	1	1
47	Community Services	4.4.4	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economic Infrastructure	To ensure the health and safety of all in the Overberg through the provision of efficient basic services and infrastructure	Basic Services and Infrastructure	Upgrading of road DR 1320 to tar road	Number of kilometers road upgraded per annum	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Community Services	5,02 Km	Completion Certificate	Adequate and community oriented service provision	3,32				3,32	3,32				
48	Community Services	4.4.4	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economic Infrastructure	To ensure the health and safety of all in the Overberg through the provision of efficient basic services and infrastructure	Basic Services and Infrastructure	Kilometers of gravel roads to be regavelled	Number of kilometers road regavelled per annum	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Community Services	30 km	Monthly summary of Km's re-gravelled against planned (graphs)	Adequate and community oriented service provision	46,08	12	10,08	12	12	46,08				
49	Community Services	4.4.4	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economic Infrastructure	To ensure the health and safety of all in the Overberg through the provision of efficient basic services and infrastructure	Basic Services and Infrastructure	Kilometers of gravel roads to be bladed	Number of kilometers roads bladed per annum	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Community Services	6000 km per annum	Monthly IMMs report	Adequate and community oriented service provision	6000	1700	1400	1200	1700	6000	6000	6000	6000	6000
50	Community Services	4.4.4	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economic Infrastructure	To ensure the health and safety of all in the Overberg through the provision of efficient basic services and infrastructure	Basic Services and Infrastructure	Submit annually business plan for provincial roads budget allocation to Dept of Transport and Public Works by 31 March 2018	Annual business plan submitted	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Community Services	March	Confirmation of submission of Business Plan	Adequate and community oriented service provision	1			1		1	1	1	1	1
51	Community Services	4.4.5	Decent employment through inclusive economic growth	Local Economic Development	Economy and Employment	To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy	Local Economic Development	Review Municipal Policy on EPWP and table to Council by 30 June 2018	Revised Municipal EPWP Policy tabled to Council	Create opportunities for growth and jobs	All	Director: Community Services	EPWP Policy	Minutes of Council meeting where policy was tabled	Putting people first: let's listen & communicate	1,00				1	1	1	1	1	1

Toplayer Service Delivery Budget Implementation Plan for 2017/2018

52	Community Services	4.4.5	Decent employment through inclusive economic growth	Local Economic Development	Economy and Employment	To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy	Local Economic Development	Coordinate the revision of the District LED/Tourism strategy with stakeholders by 31 December 2017	Revision of District LED/Tourism Strategy coordinated	Create opportunities for growth and jobs	All	Director: Community Services	Draft LED/Tourism Strategy	Attendance Register	Putting people first: let's listen & communicate	1	1						
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Capital projects for the 2017/18 financial year

Directorate	Sub-Directorate	Function [R]	Mun CP Ref	IDP Number	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	July 2017	August 2017	September 2017	October 2017	November 2017	December 2017	January 2018	February 2018	March 2018	April 2018	May 2018	June 2018	Total	2017/2018			2018/2019			2019/2020		
Corporate Services	Committee Services, Records Management and Council Support	Finance and Administration [Core function] - Administrative and Corporate Support	1	10.3	DC3_Furniture and Office Equipment	Purchase Furniture and Office Equipment	Other	01/07/2017	31/03/2018	All	1								5000					5000,00	5000		6000		6000				
Community Services	Emergency Services	Public Safety [Core function] - Fire Fighting and Protection	2	10.3	DC3_Fire Vehicle	Purchase Fire Vehicle	Other	01/07/2017	31/05/2018	All	1										800000			800000,00	800000		1800000				0		
Community Services	Environmental Management	Environmental Protection [Core function] - Biodiversity and Landscape	3	10.3	DC3_GIS Computer	Purchase GIS Computer	Other	01/07/2017	31/01/2018	All	1							15000						15000,00	15000		0			0			
Community Services	Environmental Management	Environmental Protection [Core function] - Biodiversity and Landscape	4	10.3	DC3_Computer Equipment	Purchase computer hardware and software	Other	01/07/2017	28/02/2018	All	1								13000					13000,00	13000		34000				12000		
Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	5	10.3	DC3_Computer Equipment	Purchase computer hardware and software	Other	01/07/2017	31/10/2017	All	1				10000									10000,00	10000		12000				12000		
Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	6	10.3	DC3_Furniture and Office Equipment	Purchase Furniture and Office Equipment	Other	01/07/2017	30/09/2017	All	1			5000										5000,00	5000		6000				6000		
Finance	Expenditure Management	Finance and Administration [Core function] - Finance	7	10.3	DC3_Computer Equipment	Purchase computer hardware and software	Other	01/07/2017	31/08/2017	All	1		12000											12000,00	12000		230000				12000		
Finance	Expenditure Management	Finance and Administration [Core function] - Finance	8	10.3	DC3_Furniture and Office Equipment	Purchase Furniture and Office Equipment	Other	01/07/2017	30/11/2017	All	1					7500								7500,00	7500		6000				6000		
Finance	Financial Services	Finance and Administration [Core function] - Budget and Treasury Office	9	10.3	DC3_Computer Equipment	Purchase computer hardware and software	Other	01/07/2017	31/01/2018	All	1						10000							10000,00	10000		12000				12000		
Finance	Financial Services	Finance and Administration [Core function] - Budget and Treasury Office	10	10.3	DC3_Furniture and Office Equipment	Purchase Furniture and Office Equipment	Other	01/07/2017	30/04/2018	All	1								7500					7500,00	7500		6000				6000		
Finance	Financial Services	Finance and Administration [Core function] - Budget and Treasury Office	11	10.3	DC3_Furniture and Office Equipment	Purchase Furniture and Office Equipment	Other	01/07/2017	30/04/2018	All	1									1000				1000,00	1000		0				0		
Finance	Financial Services	Finance and Administration [Core function] - Budget and Treasury Office	12	10.3	DC3_Computer Equipment	Purchase computer hardware and software	Other	01/07/2017	30/04/2018	All	1									2000				2000,00	2000		0				0		
Corporate Services	Human Resources	Finance and Administration [Core function] - Human Resources	13	10.3	DC3_Projector Screen	Purchase Projector screen	Other	01/07/2017	30/04/2018	All	1									1000				1000,00	1000		0				0		
Corporate Services	Human Resources	Finance and Administration [Core function] - Human Resources	14	10.3	DC3_Whiteboard	Purchase Whiteboard	Other	01/07/2017	30/04/2018	All	1									800				800,00	800		0				0		
Office of the Municipal Manager	IDP & Communication	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LED's)	15	10.3	DC3_Furniture and Office Equipment	Purchase Furniture and Office Equipment	Other	01/07/2017	28/02/2018	All	1							15000						15000,00	15000		6000				6000		
Community Services	Municipal Health Services	Health [Core function] - Health Services	16	10.3	DC3_Furniture and Office Equipment	Purchase Furniture and Office Equipment	Other	01/07/2017	31/05/2018	All	1									11000				11000,00	11000		0				0		
Community Services	Municipal Health Services	Health [Core function] - Health Services	17	10.3	DC3_Furniture and Office Equipment	Purchase Furniture and Office Equipment	Other	01/07/2017	31/05/2018	All	1									6000				6000,00	6000		6000				6000		
Community Services	Municipal Health Services	Health [Core function] - Health Services	18	10.3	DC3_Computer Equipment	Purchase computer hardware and software	Other	01/07/2017	31/05/2018	All	1									36000				36000,00	36000		12000				12000		
Community Services	Municipal Health Services	Health [Core function] - Health Services	19	10.3	DC3_Computer Equipment	Purchase computer hardware and software	Other	01/07/2017	31/03/2018	All	1								30000				30000,00	30000		0				0			
Community Services	Led, Tourism, Resorts & EPWP	Sport and Recreation [Core function] - Recreational Facilities	20	10.3	DC3_Plant and Equipment	Purchase floater (Die Dam) and grass cutting equipment (Uilenkraalsmond)	Other	01/07/2017	28/02/2018	All	1							45000						45000,00	45000		15000				15000		
Community Services	Led, Tourism, Resorts & EPWP	Sport and Recreation [Core function] - Recreational Facilities	21	10.3	DC3_Furniture and Office Equipment	Purchase Furniture and Office Equipment	Other	01/07/2017	28/02/2018	All	1							50000						50000,00	50000		0				0		
Community Services	Led, Tourism, Resorts & EPWP	Sport and Recreation [Core function] - Recreational Facilities	22	10.3	DC3_Upgrade ablution facilities	Upgrade ablution facilities (Die Dam)	Other	01/07/2017	31/03/2018	All	1								45000					45000,00	45000		0				0		
Community Services	Led, Tourism, Resorts & EPWP	Sport and Recreation [Core function] - Recreational Facilities	23	10.3	DC3_Mobile Toilets	Purchase mobile toilets (Die Dam)	Other	01/07/2017	31/01/2018	All	1						15000							15000,00	15000		50000				0		

Capital projects for the 2017/18 financial year

Community Services	Led, Tourism, Resorts & EPWP	Sport and Recreation [Core function] - Recreational Facilities	24	10.3	DC3_Upgrade Buildings	Upgrade buildings - Replace current windows with aluminium	Other	01/07/2017	30/11/2017	All	1										30000						30000,00		30000		0		0															
Community Services	Led, Tourism, Resorts & EPWP	Sport and Recreation [Core function] - Recreational Facilities	25	10.3	DC3_Computer Equipment	Purchase computer hardware and software	Other	01/07/2017	31/12/2017	All	1											20000						20000,00		20000		0		0														
Finance	Supply Chain Management	Finance and Administration [Core function] - Supply Chain Management	26	10.3	DC3_Computer Equipment	Purchase computer hardware and software	Other	01/07/2017	31/01/2018	All	1														9000			9000,00		9000		12000		12000														
Finance	Supply Chain Management	Finance and Administration [Core function] - Supply Chain Management	27	10.3	DC3_Furniture and Office Equipment	Purchase Furniture and Office Equipment	Other	01/07/2017	30/11/2017	All	1																	1500,00		1500		6000		6000														
Corporate Services	Directorate Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	28	10.3	DC3_Computer Equipment	Purchase computer hardware and software	Other	01/07/2017	30/11/2017	All	1																	10000,00		10000		15000		12000														
Corporate Services	Directorate Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	29	10.3	DC3_Furniture and Office Equipment	Purchase Furniture and Office Equipment	Other	01/07/2017	31/10/2017	All	1																		5000,00		5000		20000		6000													
Corporate Services	Directorate Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	30	10.3	DC3_Furniture and Office Equipment	Purchase Furniture and Office Equipment	Other	01/07/2017	30/09/2017	All	1																								2500		2500,00		2500		0		0					
Office of the Municipal Manager	Internal Audit	Internal Audit [Core function] - Governance Function	31	10.3	DC3_Computer Equipment	Purchase computer hardware and software	Other	01/07/2018	30/06/2019	All	1																											0,00			12000		0					
Office of the Municipal Manager	Internal Audit	Internal Audit [Core function] - Governance Function	32	10.3	DC3_Furniture and Office Equipment	Purchase Furniture and Office Equipment	Other	01/07/2018	30/06/2019	All	1																													0,00			6000		0			
Corporate Services	Committee Services, Records Management and Council Support	Finance and Administration [Core function] - Administrative and Corporate Support	33	10.3	DC3_Computer Equipment	Purchase computer hardware and software	Other	01/07/2018	30/06/2019	All	1																														0,00			12000		0		
Community Services	Emergency Services	Public Safety [Core function] - Fire Fighting and Protection	34	10.3	DC3_Rescue Equipment	Purchase rescue equipment	Other	01/07/2018	30/06/2020	All	1																													0,00			200000		200000			
Community Services	Emergency Services	Public Safety [Core function] - Fire Fighting and Protection	35	10.3	DC3_Fire Station	Build fire station	Other	01/07/2019	30/06/2020	All	1																														0,00			0		1400000		
Community Services	Environmental Management	Environmental Protection [Core function] - Biodiversity and Landscape	36	10.3	DC3_Furniture and Office Equipment	Purchase Furniture and Office Equipment	Other	01/07/2018	30/06/2020	All	1																														0,00			10000		6000		
Corporate Services	Human Resources	Finance and Administration [Core function] - Human Resources	37	10.3	DC3_Projector	Purchase Furniture and Office Equipment	Other	01/07/2018	30/06/2019	All	1																														0,00			5000		0		
Corporate Services	Human Resources	Finance and Administration [Core function] - Human Resources	38	10.3	DC3_Recording Device	Purchase Furniture and Office Equipment	Other	01/07/2018	30/06/2019	All	1																															0,00			1500		0	
Corporate Services	Human Resources	Finance and Administration [Core function] - Human Resources	39	10.3	DC3_Computer Equipment	Purchase computer hardware and software	Other	01/07/2018	30/06/2020	All	1																															0,00			12000		12000	
Corporate Services	Human Resources	Finance and Administration [Core function] - Human Resources	40	10.3	DC3_Furniture and Office Equipment	Purchase Furniture and Office Equipment	Other	01/07/2018	30/06/2020	All	1																																0,00			6000		6000
Office of the Municipal Manager	IDP & Communication	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LED's)	41	10.3	DC3_Computer Equipment	Purchase computer hardware and software	Other	01/07/2018	30/06/2020	All	1																															0,00			12000		12000	
Community Services	Municipal Health Services	Health [Core function] - Health Services	42	10.3	DC3_Upgrade of building	Upgrade office building	Other	01/07/2018	30/06/2019	All	1																															0,00			181900		0	
Office of the Municipal Manager	Performance & Risk Management	Finance and Administration [Core function] - Administrative and Corporate Support	43	10.3	DC3_Computer Equipment	Purchase computer hardware and software	Other	01/07/2018	30/06/2020	All	1																																0,00			24000		24000
Office of the Municipal Manager	Performance & Risk Management	Finance and Administration [Core function] - Administrative and Corporate Support	44	10.3	DC3_Furniture and Office Equipment	Purchase Furniture and Office Equipment	Other	01/07/2018	30/06/2020	All	1																																0,00			12000		12000
Community Services	Led, Tourism, Resorts & EPWP	Sport and Recreation [Core function] - Recreational Facilities	45	10.3	DC3_Sewerage Plant	Upgrade sewerage plant	Other	01/07/2018	30/06/2019	All	1																															0,00			130000		0	

Capital projects for the 2017/18 financial year

Service Area	Department	Project Description	Item ID	Category	DC3 Code	Activity	Type	Start Date	End Date	Phase	Count	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value
Community Services	Led, Tourism, Resorts & EPWP	Sport and Recreation [Core function] - Recreational Facilities	46	10.3	DC3_Upgrade Water network	Upgrade water network at resorts	Other	01/07/2019	30/06/2020	All	1	0,00										0	200000			
Community Services	Led, Tourism, Resorts & EPWP	Sport and Recreation [Core function] - Recreational Facilities	47	10.3	DC3_Furniture and Office Equipment	Purchase Furniture and Office Equipment	Other	01/07/2018	30/06/2019	All	1	0,00										90000				
Finance	Supply Chain Management	Finance and Administration [Core function] - Supply Chain Management	48	10.3	DC3_Smoke Detectors	Insert smoke detectors	Other	01/07/2018	30/06/2019	All	1	0,00										30000				
Finance	Supply Chain Management	Finance and Administration [Core function] - Supply Chain Management	49	10.3	DC3_Safety Gate	Insert safety gate	Other	01/07/2018	30/06/2019	All	1	0,00										8000				
Corporate Services	Directorate Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	50	10.3	DC3_Electrical Appliances	Purchase Furniture and Office Equipment	Other	01/07/2018	30/06/2019	All	1	0,00										10000				
Corporate Services	Directorate Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	51	10.3	DC3_Smoke Detectors	Insert smoke detectors	Other	01/07/2018	30/06/2019	All	1	0,00										50000				
Corporate Services	Directorate Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	52	10.3	DC3_Airconditioners	Purchase Furniture and Office Equipment	Other	01/07/2018	30/06/2019	All	1	0,00										25000				

Monthly Projection of expenditure and revenue for the 2017/18 financial year

Sub-Directorate [R]		Function [R]	July			August			September			October			November			December		
Directorate	Sub-Directorate		Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
Council	Council	Executive and Council [Core function] - Mayor and Council	832205	563647	0	692223	531647	0	692223	563647	0	692223	531647		692223	531647		692223	563647	
Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	0	348022	0	0	348022	0	0	348022	5000	0	348022	10000	0	348022		0	348022	
Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	0	120373	0	0	120373	0	0	120373	0	0	120373		0	188030		0	120373	
Corporate Services	Directorate Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	23530	135575	0	0	135575	2500	0	135575	5000	0	135575	10000	0	200905		0	135575	
Finance	Directorate Finance	Finance and Administration [Core function] - Administrative and Corporate Support	0	10001	0	0	10001	0	0	10001	0	0	10001		0	17326		0	10001	
Community Services	Directorate Community Services	Finance and Administration [Core function] - Administrative and Corporate Support	0	536	0	0	536	0	0	536	0	0	536		0	536		0	536	
Office of the Municipal Manager	Internal Audit	Internal Audit [Core function] - Governance Function	0	91491	0	0	91491	0	0	91491	0	0	91491		0	150811		0	91491	
Corporate Services	Human Resources	Finance and Administration [Core function] - Human Resources	0	155066	0	0	155066	0	0	155066	0	0	155066		0	235978		0	155066	
Finance	Supply Chain Management	Finance and Administration [Core function] - Supply Chain Management	0	145420	0	0	145420	0	0	145420	0	0	145420	1500	0	237549		0	145420	9000
Corporate Services	Information Services	Finance and Administration [Core function] - Information Technology	0	139913	0	0	139913	0	0	139913	0	0	139913		0	187428		0	139913	
Finance	Revenue Management	Finance and Administration [Core function] - Finance	417	93315	0	417	93315	0	417	93315	0	417	93315		417	155185		417	93315	
Finance	Expenditure Management	Finance and Administration [Core function] - Finance	0	165838	0	0	165838	12000	0	165838	0	0	165838		0	277750	7500	0	165838	
Office of the Municipal Manager	Performance & Risk Management	Finance and Administration [Core function] - Administrative and Corporate Support	90787	121114	0	90787	121114	0	90787	121114	0	90787	121114		90787	183111		90787	121114	
Corporate Services	Committee Services, Records Management and Council Support	Finance and Administration [Core function] - Administrative and Corporate Support	0	300059	0	0	300059	0	0	300059	0	0	300059		0	377883		0	300059	
Finance	Financial Services	Finance and Administration [Core function] - Budget and Treasury Office	63637625	1102839	0	120625	1102839	0	120625	1310139	0	120625	1102839		120625	1199367		120625	1102839	10000
Office of the Municipal Manager	IDP & Communication	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	0	136479	0	0	136479	0	0	136479	0	0	136479		0	212039		0	136479	
Community Services	Emergency Services	Public Safety [Core function] - Fire Fighting and Protection	278917	1818177	0	278917	1818177	0	278917	1818177	0	278917	1818177		278917	2670813		278917	2157177	
Community Services	Municipal Health Services	Health [Core function] - Health Services	10640	1032856	0	10640	1032856	0	10640	1032856	0	10640	1032856		10640	2121517		10640	1032856	
Community Services	Environmental Management	Environmental Protection [Core function] - Biodiversity and Landscape	8333	188484	0	8333	188484	0	8333	188484	0	8333	188484		8333	293428		8333	188484	
Community Services	Solid Waste	Waste Management [Core function] - Solid Waste Disposal (Landfill Sites)	45833	266009	0	45833	266009	0	45833	266009	0	45833	266009		45833	266009		45833	266009	
Community Services	Led, Tourism, Resorts & EPWP	Sport and Recreation [Core function] - Recreational Facilities	1034467	1054100	0	1034367	1054100	0	1034367	1054100	0	1034367	1054100	30000	1034367	1352390	20000	1748431	1054100	15000
Community Services	COMPREHENSIVE HEALTH	Health [Core function] - Health Services	143390	11949	0	0	11949	0	0	11949	0	0	11949		0	11949		0	11949	
Community Services	Roads Services	Road Transport [Core function] - Roads	79827042	6445479	0	10792	6445479	0	10792	6445479	0	10792	6445479		10792	9045479		10792	6445479	
			145933185	14446739	0	2292933	14414739	14500	2292933	14654039	10000	2292933	14414739	51500	2292933	20265149	27500	3006997	14785739	34000

Monthly Projection of expenditure and revenue for the 2017/18 financial year

January			February			March			April			May			June			TOTAL		
Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
692223	531647		692223	531647		692223	563647		692223	531647		692223	531647		692223	563647		8446654	6539765	0
0	348022		0	348022		0	348022		0	348022		0	348022		0	348022		0	4176259	15000
0	120373		0	120373		0	120373		0	120373		0	120373		0	120373		0	1512131	0
0	135575		0	135575		0	135575		0	135575		0	135575		0	135575		23530	1692235	17500
0	10001		0	10001		0	10001		0	10001		0	10001		0	10001		0	127336	0
0	536		0	536		0	536		0	536		0	536		0	536		0	6430	0
0	91491		0	91491		0	91491		0	91491		0	91491		0	91491		0	1157208	0
0	155066		0	155066		0	155066	1800	0	155066		0	155066		0	155066		0	1941699	1800
0	145420		0	145420		0	145420		0	145420		0	145420		0	145420		0	1837164	10500
0	139913		0	139913		0	139913		0	139913		0	139913		0	139913		0	1726473	0
417	93315		417	93315		417	93315		417	93315		417	93315		417	93315		5000	1181645	0
0	165838		0	165838		0	165838		0	165838		0	165838		0	165838		0	2101967	19500
90787	121114		90787	121114		90787	121114		90787	121114		90787	121114		90787	121414		1089442	1515662	0
0	300059		0	300059	5000	0	300059		0	300059		0	300059		0	300059		0	3678530	5000
120625	1102839		120625	1102839		120625	1102839	10500	120625	1102839		120625	1102839		120625	1102839		64964500	13537900	20500
0	136479	15000	0	136479		0	136479		0	136479		0	136479		0	136479		0	1713311	15000
278917	2157177		278917	2157177		278917	1818177		278917	1818177	800000	278917	1818177		278917	1818177		3347000	23687754	800000
10640	1032856		10640	1032856	30000	10640	1032856		10640	1032856	53000	10640	1032856		10640	1032856		127680	13482930	83000
8333	188484	15000	8333	188484	13000	8333	188484		8333	188484		8333	188484		8333	188484		100000	2366747	28000
45833	266009		45833	266009		45833	266009		45833	266009		45833	266009		45833	266009		550000	3192113	0
1748431	1054100	95000	1034367	1054100	45000	1034367	1054100		1748431	1054100		1034367	1054100		1120521	1054100		14640846	12947484	205000
0	11949		0	11949		0	11949		0	11949		0	11949		0	11949		143390	143390	0
10792	6445479		10792	6445479		10792	6445479		10792	6445479		10792	6445479		10792	6445479		79945750	79945750	0
3006997	14753739	125000	2292933	14753739	93000	2292933	14446739	12300	3006997	14414739	853000	2292933	14414739	0	2379087	14447039	0	173383792	180211883	1220800

Revenue by Source for the 2017/18 financial year

Assist Ref	Line Item (200 chars) 200 characters	July Number	August Number	September Number	October Number	November Number	December Number	January Number	February Number	March Number	April Number	May Number	June Number	TOTAL
1	Service charges - refuse revenue	45833	45833	45833	45833	45833	45833	45833	45833	45833	45833	45833	45833	550000
2	Rental of facilities and equipment	747594	714064	714064	714064	714064	1428129	1428129	714064	714064	1428129	714064	714064	10744494
3	Interest earned - external investments	116667	116667	116667	116667	116667	116667	116667	116667	116667	116667	116667	116667	1400000
4	Interest earned - outstanding debtors	100												100
5	Licences and permits	10640	10640	10640	10640	10640	10640	10640	10640	10640	10640	10640	10640	127680
6	Agency services	700055	692223	692223	692223	692223	692223	692223	692223	692223	692223	692223	778376	8400658
7	Transfers and subsidies	142798790	0	0	0	0	0	0	0	0	0	0	0	142798790
8	Other revenue	713506	713506	713506	713506	713506	713506	713506	713506	713506	713506	713506	713506	8562070
9	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	800000	0	0	0	0	0	0	0	0	0	0	0	800000
X	TOTAL	R 145 933 185	R 2 292 933	R 2 292 933	R 2 292 933	R 2 292 933	R 3 006 997	R 3 006 997	R 2 292 933	R 2 292 933	R 3 006 997	R 2 292 933	R 2 379 087	R 173 383 792