

OVERBERG DISTRICT MUNICIPALITY

TOP LAYER SDBIP 2018/2019



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

Section 53(1)(c)(ii)


TOP LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION
PLAN
2018/2019

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 D. P. BERETTI
Municipal Manager of the Overberg District Municipality

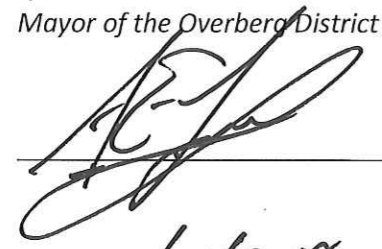
Signature 

Date 21.6.2018.

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 A.E. Francken
Mayor of the Overberg District Municipality

Signature 

Date 21/06/2018

Toplayer Service Delivery Budget Implementation Plan for 2018/19

Nr	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	2019/2020	2020/2021	2021/2022
1	Office of the Municipal Manager	Reg.	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 2019 (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/Signed Service Contract	Robust institutions with skilled and capable staff	1				1	1		
2	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 2019	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	
3	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)	Number of audits executed per annum	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Municipal Manager	15 per annum	Internal Audit Reports signed by action owner/ e-mailed to action owners	Good governance and transparent administration	14	3	4	4	3	14	14	14
4	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 2019	Number of IDP awareness campaigns facilitated per annum	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Municipal Manager	2 per annum	Attendance register	Good governance and transparent administration	2				2	2	2	
5	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
6	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 Strategic Portfolio Committee a progress report at March 2019 on the legislative Review governing Ward Committees and Community Participation	Progress report tabled	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Municipal Manager	New Kpi	Minutes of Portfolio meeting where Report was tabled	Good governance and transparent administration	1			1				
7	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 2019/2020 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	
8	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 2019	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

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9	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
10	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 2019	Number of drills coordinated per annum	Improve education outcomes and opportunities for youth development	All	Director: Corporate Services	2 per annum	Evacuation drill reports	Robust institutions with skilled and capable staff	2				2	2	2
11	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 2019 (Reg)	% of budget spent on the WSP per annum (Actual spent on Training/Total Budget)	Improve education outcomes and opportunities for youth development	All	Director: Corporate Services	0,23%	Project Report on Financial System and Project Budget	Robust institutions with skilled and capable staff	0.20			0.20	0.15	0.15	0.15
12	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	Percentage of Statutory Committee agendas converted from paper to electronic version by June 2019	% of statutory committee agendae converted	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Corporate Services	New Kpi	Print screen from devise	Good governance and transparent administration	50			50	50		
13	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 it's service debt obligations by 30 June 2019 (Debt coverage) (Reg)	% the municipality was able to meet it's Debt obligation ((Total operating revenue received - operating grants)/debt service payments))	Create opportunities for growth and jobs	All	Chief Financial Officer	59%	Annual Financial Statements	Secure financial sustainability	30			30	30	30	30
14	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 2019 (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	73 days	Annual Financial Statements	Secure financial sustainability	60			60	30	30	30
15	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 2019 (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	9%	Annual Financial Statements	Secure financial sustainability	9			9	10	10	10
16	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 2019 (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	88%	Capital Project Report on Financial System and Project Budget	Secure financial sustainability	95			95	95	95	95

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17	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	Compile and submit Annual Financial Statements to the Auditor-General by 31 August 2018	Annual Financial Statements submitted to the Auditor-General	Enable a resilient, sustainable, quality and inclusive living environment	All	Chief Financial Officer	August	Confirmation on submission	Secure financial sustainability	1	1							1	1	1	
18	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	Report bi-annually to Council on the performance of service providers for quotations and tenders above R30000	Number of reports submitted to Council per annum	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	
19	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	Regional Economic Development	Coordinate and facilitate two SCM/LED Open days by 30 June 2019	Number of SCM/LED open days coordinated and facilitated per annum	Create opportunities for growth and jobs	All	Chief Financial Officer	2 per annum	Attendance registers	Local Economic Development	2								2	2	2	
20	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	Regional Economic Development	Invite service providers to register on the suppliers database by 30 June 2019	Invitation placed in local media	Create opportunities for growth and jobs	All	Chief Financial Officer	Annually	Proof of advert place in media	Local Economic Development	1								1	1	1	
21	Community Services	4.4.1	Improve health and life expectancy	Basic Service Delivery	Healthcare for all	To ensure the well-being 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	474 per annum	Laboratory results/submission forms	Adequate and community oriented service provision	480		130	110	120	120			480	480	480	
22	Community Services	4.4.1	Improve health and life expectancy	Basic Service Delivery	Healthcare for all	To ensure the well-being 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	389 per annum	Laboratory results/submission forms	Adequate and community oriented service provision	400								400	420	440	460
23	Community Services	4.4.1	Improve health and life expectancy	Basic Service Delivery	Healthcare for all	To ensure the well-being 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	132 per annum	Inspection forms	Adequate and community oriented service provision	120			60					120	120	120	
24	Community Services	4.4.1	Improve health and life expectancy	Basic Service Delivery	Healthcare for all	To ensure the well-being 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	130 per annum	Laboratory results/submission forms	Adequate and community oriented service provision	160		40	40	40	40			180	200	220	
25	Community Services	4.4.1	Improve health and life expectancy	Basic Service Delivery	Healthcare for all	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Basic Services and Infrastructure	Inspect Food Premises according to Regulation R.962	Number of food Premises inspected per annum	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Community Services	1487 per annum	Inspection forms	Adequate and community oriented service provision	1560		390	390	390	390			1560	1560	1560	
26	Community Services	4.4.1	Improve health and life expectancy	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	Regional Economic Development	Coordinate EPWP training campaigns on municipal health matters in the Overberg by June 2019	Number of EPWP training held per annum	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Community Services	300 beneficiaries	Attendance registers	Local Economic Development	300		75	75	75	75			300	300	300	
27	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 well-being 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	4 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	

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28	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 well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Basic Services and Infrastructure	Report annually to the Community Portfolio Committee on the outcome of Karwyderskraal Landfill site adherence to the permit conditions by June 2019	Report submitted to the Community Portfolio Committee	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Community Services	Annually	Minutes of Community Services Portfolio meetings where report was tabled	Adequate and community oriented service provision	1					1	1	1	
29	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 well-being 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	4 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	
30	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	Regional Economic Development	Create temporary job opportunities through the alien vegetation clearing initiatives by 30 June 2019	Number of job opportunities created per annum	Create opportunities for growth and jobs	All	Director: Community Services	47 Beneficiaries	EPWP project report with details of participants	Local Economic Development	15					15	20	25	30
31	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 well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Basic Services and Infrastructure	Develop cell 4 at Karwyderskraal Landfill site by June 2019	Cell 4 developed	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	Director: Community Services	New Kpi	Completion Certificate	Adequate and community oriented service provision	1		1						
32	Community Services	4.4.3	All people in south Africa protected and feel safe	Basic Service Delivery	Building Safer Communities	To ensure the well-being 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 2019	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	
33	Community Services	4.4.3	All people in south Africa protected and feel safe	Basic Service Delivery	Building Safer Communities	To ensure the well-being 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 2019	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	
34	Community Services	4.4.3	All people in south Africa protected and feel safe	Basic Service Delivery	Building Safer Communities	To ensure the well-being 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 December 2018	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	
35	Community Services	4.4.3	All people in south Africa protected and feel safe	Basic Service Delivery	Building Safer Communities	To ensure the well-being 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 2018 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 presented	Adequate and community oriented service provision	1		1			1	1	1	
36	Community Services	4.4.3	All people in south Africa protected and feel safe	Basic Service Delivery	Building Safer Communities	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Basic Services and Infrastructure	Construction of a Fire Station at Caledon by June 2019	Fire Station constructed	Enable a resilient, sustainable, quality and inclusive living environment	TWK	Director: Community Services	New Kpi	Completion Certificate	Adequate and community oriented service provision	1				1				
37	Community Services	4.4.3	A responsive, accountable, effective and efficient local government system	Basic Service Delivery	Economic Infrastructure	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Basic Services and Infrastructure	Report quarterly to the DCF Tech on drought and water security	Number of draught and water security reports submitted per annum	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Community Services	New Kpi	Minutes of DCF Tech where reports were tabled	Adequate and community oriented service provision	4	1	1	1	1	4	4	4	
38	Community Services	4.4.3	A responsive, accountable, effective and efficient local government system	Basic Service Delivery	Building Safer Communities	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Basic Services and Infrastructure	Facilitate integrated fire management sessions with land owners in the Overberg by June 2019	Number of sessions facilitated per annum	Enable a resilient, sustainable, quality and inclusive living environment	All	Director: Community Services	New Kpi	Attendance register	Adequate and community oriented service provision	8				8	8	8	8	

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39	Community Services	4.4.4	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economic Infrastructure	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Basic Services and Infrastructure	Rehabilitation of road DR 1286 (Krieger) by June 2019	Number of kilometers road rehabilitated per annum	Enable a resilient, sustainable, quality and inclusive living environment	TWK	Director: Community Services	New Kpi	Completion Certificate	Adequate and community oriented service provision	3.72					3.72			
40	Community Services	4.4.4	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economic Infrastructure	To ensure the well-being 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	46.08 km	Monthly summary of Km's regavelled against planned(graphs)	Adequate and community oriented service provision	52.67	15	13.67	11	13				
41	Community Services	4.4.4	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economic Infrastructure	To ensure the well-being 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	6284 km per annum	Monthly IMMs report	Adequate and community oriented service provision	6000	1800	1350	1300	1550	6000	6000	6000	
42	Community Services	4.4.4	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economic Infrastructure	To ensure the well-being 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 2019	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	
43	Community Services	4.4.5	An efficient, effective and development oriented public service and an empowered, fair and inclusive citizenship	Local Economic Development	Inclusive Rural Economy	To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy	Regional Economic Development	Finalised the development of District RED & Tourism Strategy and submit to Council by June 2019	District RED & Tourism Strategy submitted to Council	Create opportunities for growth and jobs	All	Director: Community Services	LED strategy and action plan	Minutes of Council meeting where strategy was tabled	Local Economic Development	1					1			
44	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	Regional Economic Development	Create temporary job opportunities through the municipality's EPWP programme by 30 June 2019 (Reg)	Number of temporary created during the financial year	Create opportunities for growth and jobs	All	Municipal Manager	543 per annum	EPWP Report at year end	Local Economic Development	450					450			
45	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	Regional Economic Development	Report to the Community Portfolio Committee by December 2018 on the process of Blue Flag status for ODM Resorts	Blue Flag status progress report tabled	Create opportunities for growth and jobs	All	Director: Community Services	New Kpi	Minutes of portfolio Committee where report was tabled	Local Economic Development	1		1						
46	Community Services	4.4.6	An effective, competitive and responsive economic infrastructure network	Local Economic Development	Social protection	To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy	Regional Economic Development	Conclude MOU with Department of Social Development by December 2018	MOU signed	Create opportunities for growth and jobs	All	Director: Community Services	New Kpi	Signed MOU	Putting people first: let's listen & communicate	1					1			

Capital projects for the 2018/19 financial year

ID	Directorate	Sub-Directorate	Mun CP Ref	IDP Number	Vote Number	Project name (R)	Project Description	Funding source (R)	Planned Start Date (R)	Planned Completion Date (R)	Ward (R)	Area (R)	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	Total	2018/2019	2019/2020	2020/2021
1	Office of the Municipal Manager	Internal Audit	1	10.3	1	DC3_Computer Equipment	Purchase Computer Equipment and hardware	Other	01/07/2018	31/03/2019	All	1	733	733	733	733	733	733	1604	2000	4000				12000	12000	12000	12000
2	Office of the Municipal Manager	Internal Audit	2	10.3	1	DC3_Furniture and Office Equipment	Purchase Furniture and Office Equipment	Other	01/07/2018	31/03/2019	All	1	366	366	366	366	366	366	802	1000	2000				6000	6000	6000	6000
3	Corporate Services	Committee Services, Records Management and Council Support	3	10.3	3	DC3_Furniture and Office Equipment	Purchase Furniture and Office Equipment	Other	01/07/2018	31/03/2019	All	1	366	366	366	366	366	366	802	1000	2000				6000	6000	6000	6000
4	Corporate Services	Committee Services, Records Management and Council Support	4	10.3	3	DC3_Computer Equipment	Purchase Computer Equipment and hardware	Other	01/07/2018	31/03/2019	All	1	733	733	733	733	733	733	1604	2000	4000				12000	12000	12000	12000
5	Corporate Services	Committee Services, Records Management and Council Support	5	10.3	3	DC3_Buildings	Purchase Airconditioners	Other	01/07/2018	31/03/2019	All	1	3665	3665	3665	3665	3665	3665	8025	10005	19978				60000	60000		
6	Community Services	Emergency Services	6	10.3	5	DC3_Rescue Equipment	Purchase Rescue Equipment	Other	01/07/2018	31/03/2019	All	1	114962	114962	114962	114962	114962	114962	251726	319833	627667				1883000	1883000	200000	200000
7	Community Services	Emergency Services	7	10.3	5	DC3_Fire Vehicle	Purchase Fire Fighting vehicle	Other	01/07/2018	31/03/2019	All	1	109895	109895	109895	109895	109895	109895	240630	300000	600000				1800000	1800000		
8	Community Services	Environmental Management	8	10.3	5	DC3_Furniture and Office Equipment	Purchase Furniture and Office Equipment	Other	01/07/2018	31/03/2019	All	1	611	611	611	611	611	611	1337	1667	3333				10000	10000	6000	6000
9	Community Services	Environmental Management	9	10.3	5	DC3_Computer Equipment	Purchase Computer Equipment and hardware	Other	01/07/2018	31/03/2019	All	1	2076	2076	2076	2076	2076	2076	4545	5667	11333				34000	34000	12000	12000
10	Office of the Municipal Manager	Municipal Manager	10	10.3	1	DC3_Computer Equipment	Purchase Computer Equipment and hardware	Other	01/07/2018	31/03/2019	All	1	733	733	733	733	733	733	1604	2000	4000				12000	12000	12000	12000
11	Office of the Municipal Manager	Municipal Manager	11	10.3	1	DC3_Furniture and Office Equipment	Purchase Furniture and Office Equipment	Other	01/07/2018	31/03/2019	All	1	366	366	366	366	366	366	802	1000	2000				6000	6000	6000	6000
12	Finance	Expenditure Management	12	10.3	4	DC3_Computer Equipment	Purchase Computer Equipment and hardware	Other	01/07/2018	31/03/2019	All	1	14042	14042	14042	14042	14042	14042	30747	38333	76667				230000	230000	12000	12000
13	Finance	Expenditure Management	13	10.3	4	DC3_Furniture and Office Equipment	Purchase Furniture and Office Equipment	Other	01/07/2018	31/03/2019	All	1	366	366	366	366	366	366	802	1000	2000				6000	6000	6000	6000
14	Corporate Services	Information Services	14	10.3	3	DC3_Computer Equipment	Purchase Computer Equipment and hardware	Other	01/07/2018	31/03/2019	All	1	3053	3053	3053	3053	3053	3053	6684	8333	16667				50000	50000	50000	50000
15	Corporate Services	Information Services	15	10.3	3	DC3_Communication Equipment	Purchase Communication equipment	Other	01/07/2018	31/03/2019	All	1	366	366	366	366	366	366	802	1000	2000				6000	6000	6000	6000
16	Finance	Financial Services	16	10.3	4	DC3_Computer Equipment	Purchase Computer Equipment and hardware	Other	01/07/2018	31/03/2019	All	1	733	733	733	733	733	733	1604	2000	4000				12000	12000	12000	12000
17	Finance	Financial Services	17	10.3	4	DC3_Furniture and Office Equipment	Purchase Furniture and Office Equipment	Other	01/07/2018	31/03/2019	All	1	366	366	366	366	366	366	802	1000	2000				6000	6000	6000	6000
18	Corporate Services	Human Resources	18	10.3	3	DC3_Computer equipment - Projektor	Purchase Projector Screen	Other	01/07/2018	31/03/2019	All	1	305	305	305	305	305	305	668	833	1667				5000	5000		
19	Corporate Services	Human Resources	19	10.3	3	DC3_Computer Equipment	Purchase Voice recorder	Other	01/07/2018	31/03/2019	All	1	92	92	92	92	92	92	201	250	500				1500	1500		
20	Corporate Services	Human Resources	20	10.3	3	DC3_Computer Equipment	Purchase Computer Equipment and hardware	Other	01/07/2018	31/03/2019	All	1	733	733	733	733	733	733	1604	2000	4000				12000	12000	12000	12000
21	Corporate Services	Human Resources	21	10.3	3	DC3_Furniture and Office Equipment	Purchase Furniture and Office Equipment	Other	01/07/2018	31/03/2019	All	1	366	366	366	366	366	366	802	1000	2000				6000	6000	6000	6000
22	Office of the Municipal Manager	IDP & Communication	22	10.3	1	DC3_Computer Equipment	Purchase Computer Equipment and hardware	Other	01/07/2018	31/03/2019	All	1	733	733	733	733	733	733	1604	2000	4000				12000	12000	12000	12000
23	Office of the Municipal Manager	IDP & Communication	23	10.3	1	DC3_Furniture and Office Equipment	Purchase Furniture and Office Equipment	Other	01/07/2018	31/03/2019	All	1	366	366	366	366	366	366	802	1000	2000				6000	6000	6000	6000
24	Community Services	Municipal Health Services	24	10.3	5	DC3_Furniture and Office Equipment	Purchase Furniture and Office Equipment	Other	01/07/2018	31/03/2019	All	1	366	366	366	366	366	366	802	1000	2000				6000	6000	6000	6000
25	Community Services	Municipal Health Services	25	10.3	5	DC3_Computer Equipment	Purchase Computer Equipment and hardware	Other	01/07/2018	31/03/2019	All	1	916	916	916	916	916	916	2005	2500	5000				15000	15000	15000	15000
26	Community Services	Municipal Health Services	26	10.3	5	DC3_Building	Upgrade of Office building	Other	01/07/2018	31/03/2019	All	1	10990	10990	10990	10990	10990	10990	24063	30000	60000				180000	180000		

Capital projects for the 2018/19 financial year

27	Office of the Municipal Manager	Performance & Risk Management	27	10.3	1	DC3_Computer Equipment	Purchase Computer Equipment and hardware	Other	01/07/2018	31/03/2019	All	1	733	733	733	733	733	733	1604	2000	4000	12000	12000	12000	12000
28	Office of the Municipal Manager	Performance & Risk Management	28	10.3	1	DC3_Furniture and Office Equipment	Purchase Furniture and Office Equipment	Other	01/07/2018	31/03/2019	All	1	366	366	366	366	366	366	802	1000	2000	6000	6000	6000	6000
29	Community Services	Led, Tourism, Resorts & EPWP	29	10.3	5	DC3_Plant and Equipment	Purchase Plant and equipment for resorts	Other	01/07/2018	31/03/2019	All	1	916	916	916	916	916	916	2005	2500	5000	15000	15000	15000	15000
30	Community Services	Led, Tourism, Resorts & EPWP	30	10.3	5	DC3_Camping Site - Sewerage Plant	Upgrade Sewerage Plant - Uilenkraalsmond	Other	01/07/2018	31/03/2019	All	1	6105	6105	6105	6105	6105	6105	13368	16667	33333	100000	100000		
31	Community Services	Led, Tourism, Resorts & EPWP	31	10.3	5	DC3_Upgrade ablation facilities	Upgrade ablation facilities (Die Dam)	Other	01/07/2018	31/03/2019	All	1	18316	18316	18316	18316	18316	18316	40105	50000	100000	300000	300000	150000	50000
32	Community Services	Led, Tourism, Resorts & EPWP	32	10.3	5	DC3_Camping Site - Boilers	Upgrading of boilers (Die Dam)	Other	01/07/2018	31/03/2019	All	1	6105	6105	6105	6105	6105	6105	13368	16667	33333	100000	100000	100000	10000
33	Community Services	Led, Tourism, Resorts & EPWP	33	10.3	5	DC3_Mobile Toilets	Purchase of mobile toilets (Die Dam)	Other	01/07/2018	31/03/2019	All	1	3053	3053	3053	3053	3053	3053	6684	8333	16667	50000	50000		
34	Community Services	Led, Tourism, Resorts & EPWP	34	10.3	5	DC3_Upgrade Water network	Upgrade of water network at Die Dam	Other	01/07/2018	31/03/2019	All	1	24421	24421	24421	24421	24421	24421	53473	66667	133333	400000	400000	200000	200000
35	Community Services	Led, Tourism, Resorts & EPWP	35	10.3	5	DC3_Furniture and Office Equipment	Purchase Furniture and Office Equipment	Other	01/07/2018	31/03/2019	All	1	5495	5495	5495	5495	5495	5495	12031	15000	30000	90000	90000		
36	Community Services	Led, Tourism, Resorts & EPWP	36	10.3	5	DC3_Resorts Fencing	Installation of fencing - Uilenkraalsmond	Other	01/07/2018	31/03/2019	All	1	7326	7326	7326	7326	7326	7326	16042	20000	40000	120000	120000		
37	Finance	Supply Chain Management	37	10.3	4	DC3_Computer Equipment	Purchase Computer Equipment and hardware	Other	01/07/2018	31/03/2019	All	1	733	733	733	733	733	733	1604	2000	4000	12000	12000	12000	12000
38	Finance	Supply Chain Management	38	10.3	4	DC3_Furniture and Office Equipment	Purchase Furniture and Office Equipment	Other	01/07/2018	31/03/2019	All	1	366	366	366	366	366	366	802	1000	2000	6000	6000	6000	6000
39	Finance	Supply Chain Management	39	10.3	4	DC3_Smoke Detectors	Purchase and Installation Smoke detector	Other	01/07/2018	31/03/2019	All	1	1832	1832	1832	1832	1832	1832	4010	5000	10000	30000	30000		
40	Finance	Supply Chain Management	40	10.3	4	DC3_Safety Gate	Installation of safety gates	Other	01/07/2018	31/03/2019	All	1	488	488	488	488	488	488	1069	1333	2667	8000	8000		
41	Corporate Services	Directorate Corporate Services	41	10.3	3	DC3_Computer Equipment	Purchase Computer Equipment and hardware	Other	01/07/2018	31/03/2019	All	1	916	916	916	916	916	916	2005	2500	5000	15000	15000	12000	12000
42	Corporate Services	Directorate Corporate Services	42	10.3	3	DC3_Furniture and Office Equipment	Purchase Furniture and Office Equipment	Other	01/07/2018	31/03/2019	All	1	1221	1221	1221	1221	1221	1221	2674	3333	6667	20000	20000	6000	
43	Corporate Services	Directorate Corporate Services	43	10.3	3	DC3_Electrical Appliances	Purchase Electrical Appliances	Other	01/07/2018	31/03/2019	All	1	611	611	611	611	611	611	1337	1667	3333	10000	10000		
44	Corporate Services	Directorate Corporate Services	44	10.3	3	DC3_Smoke Detectors	Purchase and Installation smoke detector	Other	01/07/2018	31/03/2019	All	1	3053	3053	3053	3053	3053	3053	6684	8333	16667	50000	50000		
45	Corporate Services	Directorate Corporate Services	45	10.3	3	DC3_Airconditioners	Installation of airconditioners	Other	01/07/2018	31/03/2019	All	1	1526	1526	1526	1526	1526	1526	3342	4167	8333	25000	25000		
46	Community Services	Solid Waste	46	10.3	4	DC3_Development of Landfill site	Develop a cell at Karwyderskraal	Other	01/07/2018	30/06/2019	All	1	1647929	1647929	1647929	1647929	1647929	1647929	3608363	4498645	8982459	26977041	26977041	1415473	
47	Community Services	Emergency Services	47	10.3	5	Buildings	Build a fire Station	Other	01/07/2019	30/06/2020	All	1												1400000	

Monthly Projection of expenditure and revenue for the 2018/19 financial year

Sub-Directorate [R]		Vote Number	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.
Office of the Municipal Manager	Council	Vote 1	742962	605009		742962	605009		742962	605009		742962	605009		742962	605009		742962	605009	
Office of the Municipal Manager	Municipal Manager	Vote 1	0	260531	1100	0	260531	1100	0	260531	1100	0	260531	1100	0	491064	1100	0	260531	1100
Office of the Municipal Manager	Performance & Risk Management	Vote 1	99833	147196	1100	99833	147196	1100	99833	147196	1100	99833	147196	1100	99833	255586	1100	99833	147196	1100
Office of the Municipal Manager	Internal Audit	Vote 1	0	97291	1100	0	97291	1100	0	97291	1100	0	97291	1100	0	188447	1100	0	97291	1100
Office of the Municipal Manager	IDP & Communication	Vote 1	0	128460	1100	0	128460	1100	0	128460	1100	0	128460	1100	0	241455	1100	0	128460	1100
Corporate Services	Directorate Corporate Services	Vote 3	1961	219512	7330	1961	219512	7330	1961	219512	7330	1961	219512	7330	1961	376330	7330	1961	219512	7330
Corporate Services	Human Resources	Vote 3	0	189035	1497	0	189035	1497	0	189035	1497	0	189035	1497	0	322020	1497	0	189035	1497
Corporate Services	Committee Services, Records Management and Council Support	Vote 3	0	240353	4765	0	240353	4765	0	240353	4765	0	240353	4765	0	340273	4765	0	240353	4765
Corporate Services	Information Services	Vote 3	0	191261	3421	0	191261	3421	0	191261	3421	0	191261	3421	0	270844	3421	0	191261	3421
Finance	Directorate Finance	Vote 4	0	78320		0	78320		0	78320		0	78320		0	148536		0	78320	
Finance	Financial Services	Vote 4	23309383	1351818	1100	675383	1351818	1100	675383	1351818	1100	675383	1351818	1100	23309383	1793141	1100	675383	1351818	1100
Finance	Revenue Management	Vote 4	417	97952		417	97952		417	97952		417	97952		417	189113		417	97952	
Finance	Expenditure Management	Vote 4	0	173691	14416	0	173691	14416	0	173691	14416	0	173691	14416	0	330792	14416	0	173691	14416
Finance	Supply Chain Management	Vote 4	0	179906	3421	0	179906	3421	0	179906	3421	0	179906	3421	0	340430	3421	0	179906	3421
Community Services	Directorate Community Services	Vote 5		84794		0	84794		0	84794		0	84794		0	167894		0	84794	
Community Services	Municipal Health Services	Vote 5	11247	1099163	12278	11247	1099163	12278	11247	1099163	12278	11247	1099163	12278	11247	2049037	12278	11247	1099163	12278
Community Services	Environmental Management	Vote 5	8333	204076	2688	8333	204076	2688	8333	204076	2688	8333	204076	2688	8333	371264	2688	8333	204076	2688
Community Services	Solid Waste	Vote 5	826791	606542	1647929	826791	606542	1647929	826791	606542	1647929	826791	606542	1647929	826791	606542	1647929	826791	606542	1647929
Community Services	Social Development	Vote 5	0	0		0	0		0	0		0	0		0	0		0	0	
Community Services	Emergency Services	Vote 5	321051	2164644	224981	321051	2164644	224981	321051	2164644	224981	321051	2164644	224981	321051	3672773	224981	321051	2164644	224981
Community Services	Roads Services	Vote 5	7038318	6789374		7038318	6789374		7038318	6789374		7038318	6789374		7038318	9776705		7038318	6789374	
Community Services	Led, Tourism, Resorts & EPWP	Vote 5	1282590	1228329	71776	1282590	1228329	71776	1282590	1228329	71776	1282590	1228329	71776	1282590	1707881	71776	1282590	1228329	71776
Community Services	Comprehensive Health	Vote 5	12536	11572		12536	11572		12536	11572		12536	11572		12536	23143,84615		12536	11572	
			33655423	16148828	2000000	11021423	16148828	2000000	11021423	16148828	2000000	11021423	16148828	2000000	33655423	24268280	2000000	11021423	16148828	2000000

Monthly Projection of expenditure and revenue for the 2018/19 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.
742962	605009		742962	605009		742962	605009		742962	605009		742962	605009		3702962	605009		11875549	7260104	0
0	260531	2408	0	260531	3002	0	260531	5993	0	260531		0	260531		0	260531		0	3356902	18000
99833	147196	2408	99833	147196	3002	99833	147196	5993	99833	147196		99833	147196		99833	147196		1198000	1874743	18000
0	97291	2408	0	97291	3002	0	97291	5993	0	97291		0	97291		0	97291		0	1258646	18000
0	128460	2408	0	128460	3002	0	128460	5993	0	128460		0	128460		0	128460		0	1654512	18000
1961	219512	16051	1961	219512	20011	1961	219512	39956	1961	219512		1961	219512		1961	219512		23530	2790959	120000
0	189035	3277	0	189035	4086	0	189035	8158		189035		0	189035		0	189035		0	2401410	24500
0	240353	10433	0	240353	13007	0	240353	25971	0	240353		0	240353		0	240353		0	2984151	78000
0	191261	7490	0	191261	9338	0	191261	18646	0	191261		0	191261		0	191261		0	2374720	56000
0	78320		0	78320		0	78320		0	78320		0	78320		0	78320		0	1010054	0
783153	1351818	2408	832094	1351818	3002	23712581	1351818	5993	584792	1351818		584792	1351818		584792	1351818		76402500	16663144	18000
417	97952		417	97952		417	97952		417	97952		417	97952		417	97952		5000	1266581	0
0	173691	31567	0	173691	39355	0	173691	78580	0	173691			173691			173691		0	2241396	236000
0	179906	7490	0	179906	9338	0	179906	18646	0	179906		0	179906		0	179906		0	2319394	56000
0	84794		0	84794		0	84794		0	84794		0	84794		0	84794		0	1100630	0
11247	1099163	26885	11247	1099163	33518	11247	1099163	66926	11247	1099163		11247	1099163		11247	1099163		134958	14139825	201000
8333	204076	5885	8333	204076	7337	8333	204076	14651	8333	204076		8333	204076		8333	204076		100000	2616099	44000
826791	606542	3608363	826791	606542	4498645	826791	606542	8982459	826791	606542		826791	606542		826791	606542		9921491	7278501	26977041
0	0		0	0		0	0		0	0								0	0	0
321051	2164644	492626	321051	2164644	614171	321051	2164644	1226317	321051	2164644		321051	2164644		321051	2164644		3852613	27483859	3683000
7038318	6789374		7038318	6789374		7038318	6789374		7038318	6789374		7038318	6789374		7038318	6789374		84459821	84459821	0
1282590	1228329	157164	1282590	1228329	195941	1282590	1228329	391236	1282590	1228329		1282590	1228329		1282590	1228329		15391081	15219502	1175000
12536	11572		12536	11572		12536	11572		12536	11572		12536	11572		12536	11572		150435	150435	0
11129193	16148828	4379271	11178134	16148828	5459757	34058621	16148828	10901514	10930831	16148828	0	10930831	16148828	0	13890831	16148828	0	203514978	201905388	32740541

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Revenue by Source for the 2018/19 financial year

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
Service charges - refuse revenue	826791	826791	826791	826791	826791	826791	826791	826791	826791	826791	826791	826791	9921491
Rental of facilities and equipment	946252	946252	946252	946252	946252	946252	946252	946252	946252	946252	946252	946252	11355019
Interest earned - external investments	116667	116667	116667	116667	116667	116667	116667	116667	116667	116667	116667	116667	1400000
Interest earned - outstanding debtors	8	8	8	8	8	8	8	8	8	8	8	8	100
Licences and permits	11247	11247	11247	11247	11247	11247	11247	11247	11247	11247	11247	11247	134958
Agency services	734433	734433	734433	734433	734433	734433	734433	734433	734433	734433	734433	734433	8813199
Transfers and subsidies	30144176	7510176	7510176	7510176	30144176	7510176	7510176	7510176	30144176	7510176	7510176	7510176	158024106
Other revenue	785259	785259	785259	785259	785259	785259	785259	785259	785259	785259	785259	785259	9423105
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	90591	90591	90591	90591	90591	90591	198361	247303	493790	0	0	0	1483000
Proceeds on disposal of PPE												2960000	2960000
Borrowing long term/refinancing													0
TOTAL	R 33 655 423	R 11 021 423	R 11 021 423	R 11 021 423	R 33 655 423	R 11 021 423	R 11 129 193	R 11 178 134	R 34 058 621	R 10 930 832	R 10 930 832	R 13 890 832	R 203 514 978