

OVERBERG DISTRICT MUNICIPALITY

REVISED TOP LAYER SDBIP

2017/2018



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

Section 54(1)(c)

Overberg District Municipality
Revised SDBIP 2017/2018: Top Layer

Ref	Directorate	IDP Ref	MSCOA Classification	National KPA	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Wards	Area	KPI Owner	Baseline	Source of Evidence	Annual Target	Revised Target	Sep-17		Dec-17		Mar-18		Jun-18	
																Target	Revised Target	Target	Revised Target	Target	Revised Target	Target	Revised Target
TL1	Office of the Municipal Manager	Pg 47	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and proactive 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	All	All	Municipal Manager	4 per annum	Minutes of meetings held	4	4	1		1		1		1	
TL2	Office of the Municipal Manager	Reg.	Finance and Administration [Core function] - Budget and Treasury Office	Local Economic Development	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	All	All	Municipal Manager	7 per annum	EPWP Report at year end	8	8	0		0		0		8	
TL3	Office of the Municipal Manager	Reg.	Finance and Administration [Core function] - Administrative and Corporate Support	Municipal Transformation and Institutional Development	To ensure municipal transformation and institutional development by creating a staff structure that would adhere to the principles of employment equity and promote skills development	Municipal Transformation & 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	All	All	Municipal Manager	0 per annum	Appointment letter	1	1	0		0		0		1	
TL4	Office of the Municipal Manager	4.1.1	Executive and Council [Core function] - Mayor and Council	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and proactive 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	All	All	Municipal Manager	4 per annum	Minutes of meetings held	4	4	1		1		1		1	
TL5	Office of the Municipal Manager	4.1.1	Internal Audit [Core function] - Governance Function	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and proactive 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	All	All	Municipal Manager	1 per annum	Minutes of Audit and Performance Audit Committee meeting where RBAP was tabled	1	1	0		0		0		1	

TL6	Office of the Municipal Manager	4.1.1	Internal Audit [Core function] - Governance Function	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and proactive 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 audits projects executed per annum	All	All	Municipal Manager	10 per annum	Internal Audit Reports signed by action owner/Reports e-mailed to action owners	10	10	2		3		3		2	
TL7	Office of the Municipal Manager	4.1.2	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and proactive 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	All	All	Municipal Manager	New KPI	Attendance register	2	2	0		0		0		2	
TL8	Office of the Municipal Manager	4.1.2	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and proactive 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	All	All	Municipal Manager	2 per annum	E-mail where newsletters were distributed	2	2	0		1		0		1	
TL9	Office of the Municipal Manager	4.1.2	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and proactive 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	All	All	Municipal Manager	May	Minutes of Council meeting where Final IDP review was tabled	1	1	0		0		0		1	
TL10	Office of the Municipal Manager	4.1.3	Finance and Administration [Core function] - Administrative and Corporate Support	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and proactive 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	All	All	Municipal Manager	June	Approved Top Layer SDBIP	1	1	0		0		0		1	
TL11	Office of the Municipal Manager	4.1.3	Finance and Administration [Core function] - Administrative and Corporate Support	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and proactive 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	All	All	Municipal Manager	January	Mid-year Budget and Performance Report	1	1	0		0		1		0	

TL12	Office of the Municipal Manager	4.1.3	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and proactive 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	All	All	Municipal Manager	August	Confirmation of submission by AG	1	1	1		0		0		0	
TL13	Office of the Municipal Manager	4.1.3	Finance and Administration [Core function] - Risk Management	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and proactive 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	All	All	Municipal Manager	4 per annum	Minutes of meetings held	4	4	1		1		1		1	
TL14	Office of the Municipal Manager	4.1.4	Finance and Administration [Core function] - Risk Management	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and proactive 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 (Operational and Project) and its impact	Number of reports submitted per annum	All	All	Municipal Manager	New KPI	Minutes of Risk Management Committees where reports were tabled	20	20	5		5		5		5	
TL15	Office of the Municipal Manager	4.1.4	Finance and Administration [Core function] - Risk Management	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and proactive 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	All	All	Municipal Manager	Risk Management Policies	Minutes of Risk Management Committees where Reviewed Policies were tabled	5	5	0		0		5		0	
TL16	Office of the Municipal Manager	4.1.4	Finance and Administration [Core function] - Risk Management	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and proactive 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	All	All	Municipal Manager	4 per annum	Minutes of DCF Tech meetings where reports were tabled	4	4	1		1		1		1	
TL17	Corporate Services	4.2.1	Finance and Administration [Core function] - Human Resources	Municipal Transformation and Institutional Development	To ensure municipal transformation and institutional development by creating a staff structure that would adhere to the principles of employment equity and promote skills development	Municipal Transformation & Institutional Development	Coordinate Local Labour Forum (LLF) meetings in accordance with the Main Collective Agreement	Number of LLF meetings coordinated per annum	All	All	Chief Financial Officer	9 per annum	Minutes of LLF meetings	10	10	3		2		2		3	

TL18	Corporate Services	4.2.1	Finance and Administration [Core function] - Human Resources	Municipal Transformation and Institutional Development	To ensure municipal transformation and institutional development by creating a staff structure that would adhere to the principles of employment equity and promote skills development	Municipal Transformation & Institutional Development	Percentage of identified Staff to be trained as per Workplace Skills Plan by 30 June 30 April 2018	% of identified staff trained per annum (Staff received training /Number of staff identified)	All	All	Chief Financial Officer	80% per annum	Minutes of Training Committee and WSP	80%	80%	0%		0%		0%		80%	
TL19	Corporate Services	4.2.1	Finance and Administration [Core function] - Human Resources	Municipal Transformation and Institutional Development	To ensure municipal transformation and institutional development by creating a staff structure that would adhere to the principles of employment equity and promote skills development	Municipal Transformation & Institutional Development	Compile and submit Workplace Skills Plan to LG Seta by 30 April 2018	Workplace Skills Plan compiled and submitted to LG Seta	All	All	Chief Financial Officer	April	Confirmation of submission	1	1	0		0		0		1	
TL20	Corporate Services	4.2.1	Finance and Administration [Core function] - Human Resources	Municipal Transformation and Institutional Development	To ensure municipal transformation and institutional development by creating a staff structure that would adhere to the principles of employment equity and promote skills development	Municipal Transformation & Institutional Development	Coordinate health & safety evacuation drills at ODM workstations by 30 June 2018	Number of drills coordinated per annum	All	All	Chief Financial Officer	2 per annum	Evacuation drill reports	2	2	0		0		0		2	
TL21	Corporate Services	4.2.1	Finance and Administration [Core function] - Human Resources	Municipal Transformation and Institutional Development	To ensure municipal transformation and institutional development by creating a staff structure that would adhere to the principles of employment equity and promote skills development	Municipal Transformation & 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)	All	All	Chief Financial Officer	0.15%	Project Report on Financial System and Project Budget	0.15%	0.15%	0%		0%		0%		0.15%	
TL22	Corporate Services	4.2.2	Executive and Council [Core function] - Mayor and Council	Good Governance and Public Participation	To ensure good governances practices by providing a democratic and proactive 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	All	All	Chief Financial Officer	4 per annum	Minutes of Ordinary Council meetings held	4	4	1		1		1		1	

TL23	Corporate Services	4.2.2	Finance and Administration [Core function] - Administrative and Corporate Support	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and proactive 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	All	All	Chief Financial Officer	Record Management Policy	Minutes of Council meeting where policy was tabled	1	1	0		1		0		0	
TL24	Finance	4.3.1	Finance and Administration [Core function] - Finance	Municipal Financial Viability and Management	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	Municipal Financial Viability and Management	Measured financial viability in terms of the municipality's ability to meet its service debt obligations by 30 June 2018 (Debt coverage) (Reg)	% the municipality was able to meet its Debt obligation ((Total operating revenue received - operating grants)/debt service payments))	All	All	Chief Financial Officer	30%	Annual Financial Statements	30%	30%	0%		0%		0%		30%	
TL25	Finance	4.3.1	Finance and Administration [Core function] - Finance	Municipal Financial Viability and Management	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	Municipal Financial Viability and Management	Measured financial viability in terms of the available cash to cover fixed operating expenditure by 30 June 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)	All	All	Chief Financial Officer	30 days	Annual Financial Statements	30	30	0		0		0		30	
TL26	Finance	4.3.1	Finance and Administration [Core function] - Finance	Municipal Financial Viability and Management	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	Municipal Financial Viability and Management	Measured financial viability in terms of percentage outstanding service debtors by 30 June 2018 (Service Debtors) (Reg)	% Outstanding service debtors per annum (Total outstanding service debtors/annual revenue received for services)	All	All	Chief Financial Officer	3%	Annual Financial Statements	3%	10%	0%		0%		0%		3%	10%
TL27	Finance	4.3.1	Finance and Administration [Core function] - Finance	Municipal Financial Viability and Management	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	Municipal Financial Viability and Management	Report on Percentage Capital budget actually spent 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)	All	All	Chief Financial Officer	95%	Capital Project Report on Financial System and Project Budget	95%	95%	0%		0%		0%		95%	

TL28	Finance	4.3.1	Finance and Administration [Core function] - Finance	Municipal Financial Viability and Management	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	Municipal Financial Viability and Management	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)	All	All	Chief Financial Officer	100%	Minutes of Council meetings where reviewed policies were submitted	100%	100%	0%		0%		0%		100%		
TL29	Finance	4.3.1	Finance and Administration [Core function] - Finance	Municipal Financial Viability and Management	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	Municipal Financial Viability and Management	Align long-term Financial Plan with Final 2017/2021 IDP and table to the Finance Portfolio Committee by 31 December 2017 30 June 2018	Long-term Financial Plan aligned with IDP and tabled to Finance Portfolio Committee	All	All	Chief Financial Officer	New KPI	Minutes of Finance Portfolio meeting where plan was tabled	1	1	0		1	0		0	0	1	
TL30	Finance	4.3.3	Finance and Administration [Core function] - Supply Chain Management	Municipal Financial Viability and Management	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	Municipal Financial Viability and Management	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	All	All	Chief Financial Officer	2 per annum	Minutes of Council meetings where reports were tabled	2	2	0		1	0		1			
TL31	Finance	4.3.3	Finance and Administration [Core function] - Supply Chain Management	Local Economic Development	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	All	All	Chief Financial Officer	New KPI	Attendance registers	2	2	0		0	0		0	2		
TL32	Finance	4.3.3	Finance and Administration [Core function] - Supply Chain Management	Local Economic Development	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	All	All	Chief Financial Officer	Annually	Print screen of advertisement on ODM Web	1	1	0		0	1		0			
TL33	Community Services	4.4.1	Health [Core function] - Health Services	Basic Service Delivery	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	All	All	Director: Community Services	420 per annum	Laboratory results/submission forms	460	460	115		115		115		115		
TL34	Community Services	4.4.1	Health [Core function] - Health Services	Basic Service Delivery	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 into the FCD Act and legislative requirements	Number of samples taken per annum	All	All	Director: Community Services	360 per annum	Laboratory results/submission forms	380	380	95		95		95		95		

TL35	Community Services	4.4.1	Health [Core function] - Health Services	Basic Service Delivery	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	All	All	Director: Community Services	120 per annum	Inspection forms	120	120	0	60	0	60	
TL36	Community Services	4.4.1	Health [Core function] - Health Services	Basic Service Delivery	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	All	All	Director: Community Services	120 per annum	Laboratory results/submission forms	140	140	35	35	35	35	
TL37	Community Services	4.4.1	Health [Core function] - Health Services	Basic Service Delivery	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	All	All	Director: Community Services	1200 per annum	Inspection forms	1,600	1,600	400	400	400	400	
TL38	Community Services	4.4.1	Health [Core function] - Health Services	Basic Service Delivery	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	All	All	Director: Community Services	New KPI	Attendance registers	4	4	0	0	0	4	
TL39	Community Services	4.4.2	Environmental Protection [Core function] - Biodiversity and Landscape	Basic Service Delivery	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	All	All	Director: Community Services	3 per annum	Minutes of Community Services Portfolio meetings where reports were tabled	4	4	1	1	1	1	
TL40	Community Services	4.4.2	Environmental Protection [Core function] - Biodiversity and Landscape	Basic Service Delivery	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 permit conditions	Number of reports submitted per annum	All	All	Director: Community Services	3 per annum	Minutes of Community Services Portfolio meetings where reports were tabled	4	3	1	1	1	1	0
TL41	Community Services	4.4.2	Environmental Protection [Core function] - Biodiversity and Landscape	Basic Service Delivery	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	All	All	Director: Community Services	3 per annum	Minutes of Community Services Portfolio meetings where reports were tabled	4	4	1	1	1	1	

TL42	Community Services	4.4.2	Finance and Administration [Core function] - Budget and Treasury Office	Local Economic Development	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	All	All	Director: Community Services	New KPI	EPWP project report with details of participants	10	10	0		0		0		10	
TL43	Community Services	4.4.3	Public Safety [Core function] - Fire Fighting and Protection	Basic Service Delivery	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	All	All	Director: Community Services	Disaster Risk Management Plan	Minutes of Council meeting where plan was tabled	1	1	0		0		0		1	
TL44	Community Services	4.4.3	Public Safety [Core function] - Fire Fighting and Protection	Basic Service Delivery	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	All	All	Director: Community Services	Disaster Management Framework	Minutes of Council meeting where framework was tabled	1	1	0		0		0		1	
TL45	Community Services	4.4.3	Public Safety [Core function] - Fire Fighting and Protection	Basic Service Delivery	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	All	All	Director: Community Services	Safer Communities Project Plan	Minutes of the Portfolio Community Services meeting where plan was tabled	1	1	1		0		0		0	
TL46	Community Services	4.4.3	Public Safety [Core function] - Fire Fighting and Protection	Basic Service Delivery	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 DCFTech	Revised Festive and Season Readiness plan presented	All	All	Director: Community Services	Festive and Fire Season Readiness Plan	Minutes of DCF Tech where plan was tabled	1	1	0		1		0		0	
TL47	Community Services	4.4.4	Road Transport [Core function] - Roads	Basic Service Delivery	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 by 30 June 2018	Number of kilometers road upgraded per annum	All	All	Director: Community Services	5,02 Km	Completion Certificate	3.32	3.32	0		0		0		3.32	
TL48	Community Services	4.4.4	Road Transport [Core function] - Roads	Basic Service Delivery	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	All	All	Director: Community Services	30 km	Monthly summary of Km's re-gravelled against planned(graphs)	46.08	46.08	12		10.08		12		12	
TL49	Community Services	4.4.4	Road Transport [Core function] - Roads	Basic Service Delivery	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	All	All	Director: Community Services	6000 km per annum	Monthly IMMs report	6,000	6,000	1,700		1,400		1,200		1,700	

TL50	Community Services	4.4.4	Road Transport [Core function] - Roads	Basic Service Delivery	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	All	All	Director: Community Services	March	Confirmation of submission of Business Plan	1	1	0		0		1		0	
TL51	Community Services	4.4.5	Sport and Recreation [Core function] - Recreational Facilities	Local Economic Development	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	All	All	Director: Community Services	EPWP Policy	Minutes of Council meeting where policy was tabled	1	1	0		0		0		1	
TL52	Community Services	4.4.5	Sport and Recreation [Core function] - Recreational Facilities	Local Economic Development	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 LEDRED /Tourism strategy with stakeholders by 31-December 2017 30 June 2018	Revision of District LEDRED /Tourism /Tourism Strategy coordinated	All	All	Director: Community Services	Draft LEDRED /Tourism Strategy	Attendance Register	1	1	0		1	0	0		0	1

Revised Revenue by Source for the 2017/18 financial year

Assist Ref	Line Item (200 chars) 200 characters	Vote Number 100 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		0	0	0	0	0	0	22917	22917	22917	22917	22917	435417	550000
2	Rental of facilities and equipment		783232	5136	2566	3750	7004	4215	378888	378888	378888	378888	378888	9483252	12183594
3	Interest earned - external investments		93878	145425	131578	91975	65517	96562	42880	42880	42880	42880	42880	560665	1400000
4	Interest earned - outstanding debtors		89601	816008	11438	813721	810600	810332	0	0	0	0	0	-3351600	100
5	Licences and permits		6289	102850	11864	6474	10864	56785	278	278	278	278	278	-68837	127680
6	Agency services		0	0	0	0	0	0	346111	346111	346111	346111	346111	6670101	8400658
7	Transfers and subsidies		29454751	12253759	73794	5898915	15511943	26456816	0	0	0	0	0	55663941	145313918,7
8	Other revenue		270170	475271	956749	1106952	495314	294457	290394	288866	286206	286206	286206	3525278	8562070
9	Gains on disposal of PPE		0	0	0	0	0	0	0	0	0	0	0	3461485	
10	Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		0	0	800000	0	0	0	0	0	160000	0	0	0	960000
X	TOTAL		R 30 697 923	R 13 798 449	R 1 987 990	R 7 921 786	R 16 901 243	R 27 719 167	R 1 081 468	R 1 079 940	R 1 237 280	R 1 077 280	R 1 077 280	R 76 379 702	R 180 959 506

Revised 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	0	0	0	0	0	0	0	5000	0	0	0	0	0	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	0	0	0	0	1720885	26300	0	0	311065	241751	0	0	0	2300000,00	2300000	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	0	0	0	0	0	0	15000	0	0	0	0	0	0	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	0	0	0	0	0	0	0	13000	0	0	0	0	0	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	30/04/2018	All	1	0	0	0	0	0	0	0	0	0	10000	0	0	0	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	31/03/2018	All	1	0	0	0	0	0	0	0	0	5000	0	0	0	0	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	31/01/2018	All	1	0	0	2005	900	-111	0	9206	0	0	0	0	0	0	0	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	28/02/2018	All	1	0	0	0	0	0	0	0	7500	0	0	0	0	0	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	30/04/2018	All	1	0	2320	2005	6990	0	0	0	0	0	0	-1315	0	0	0	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	31/03/2018	All	1	0	0	0	0	0	0	0	0	7500	0	0	0	0	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	31/03/2018	All	1	0	0	0	0	0	0	0	0	1000	0	0	0	0	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	31/03/2018	All	1	0	0	0	0	0	0	0	0	2000	0	0	0	0	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	31/03/2018	All	1	0	0	0	0	0	0	0	0	1000	0	0	0	0	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	31/03/2018	All	1	0	0	0	0	0	0	0	0	800	0	0	0	0	800,00	800	0	0	
Office of the Municipal Manager	IDP & Communication	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	15	10.3	DC3_Furniture and Office Equipment	Purchase Furniture and Office Equipment	Other	01/07/2017	31/01/2018	All	1	0	0	0	0	0	0	15000	0	0	0	0	0	0	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	31/03/2018	All	1	0	0	9571	-917	0	0	0	0	0	2345	0	0	0	0	10998,00	10998	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	30/04/2018	All	1	0	0	0	0	0	0	0	0	0	6000	0	0	0	0	6000,00	6000	6000	0
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	30/04/2018	All	1	0	0	0	0	0	0	0	0	0	36000	0	0	0	0	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	28/02/2018	All	1	0	0	0	0	0	0	0	30000	0	0	0	0	0	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	0	0	23048	0	0	0	0	0	38412	0	0	0	0	0	61460,00	61460	15000	15000

Revised Capital projects for the 2017/18 financial year

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	0	0	26984	-3314	0	0	0	26330	0	0	0	0	49999,00	49999	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	0	0	0	0	0	26950	0	0	18050	0	0	0	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	31/03/2018	All	1	0	0	0	0	0	0	0	0	71828	0	0	0	71828,00	71828	50000	0
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	31/03/2018	All	1	0	0	23856	1213	0	0	0	0	4931	0	0	0	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	30/04/2018	All	1	0	0	0	0	0	0	0	0	0	20000	0	0	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	31/03/2018	All	1	0	0	0	0	0	0	0	0	9000	0	0	0	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	31/03/2018	All	1	0	0	0	0	0	0	0	0	1500	0	0	0	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	30/04/2018	All	1	0	0	0	0	0	0	0	0	10000	0	0	0	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	30/04/2018	All	1	0	2134	0	0	0	0	0	0	0	2866	0	0	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	30/04/2018	All	1	0	0	0	0	0	1990	0	0	0	510	0	0	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	0	0	0	0	0	0	0	0	0	0	0,00	0	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	0	0	0	0	0	0	0	0	0	0	0,00	0	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	0	0	0	0	0	0	0	0	0	0	0,00	0	12000	0	
Community Services	Emergency Services	Public Safety [Core function] - Fire Fighting and Protection	34	10.3	DC3_Rescue Equipment	Purchase rescue equipment	Other	01/03/2018	31/03/2018	All	1	0	0	0	24246	-270	43831	0	0	432193	0	0	0	500000,00	500000	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	30/04/2018	All	1	0	0	0	0	0	0	0	1000000	1000000	1000000	0	0	3000000,00	3000000	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	0	0	0	0	0	0	0	0	0	0	0,00	0	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	0	0	0	0	0	0	0	0	0	0	0,00	0	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	0	0	0	0	0	0	0	0	0	0	0,00	0	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	0	0	0	0	0	0	0	0	0	0	0,00	0	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	0	0	0	0	0	0	0	0	0	0	0,00	0	6000	6000	
Office of the Municipal Manager	IDP & Communication	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	41	10.3	DC3_Computer Equipment	Purchase computer hardware and software	Other	01/07/2018	30/06/2020	All	1	0	0	0	0	0	0	0	0	0	0	0	0,00	0	12000	12000	

Revised Capital projects for the 2017/18 financial year

Community Services	Municipal Health Services	Health [Core function] - Health Services	42	10.3	DC3_Upgrading of building	Upgrade office building	Other	01/07/2018	30/06/2019	All	1	0	0	0	0	0	0	0	0	0	0	0	0	0,00	0	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	28/02/2018	All	1	0	0	0	0	0	0	15000	0	0	0	0	0	15000,00	15000	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	0	0	0	0	0	0	0	0	0	0	0	0,00	0	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	0	0	0	0	0	0	0	0	0	0	0	0,00	0	130000	0	
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	0	0	0	0	0	0	0	0	0	0	0	0,00	0	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	28/02/2018	All	1	0	0	0	0	0	0	5000	0	0	0	0	0	5000,00	5000	90000	0	
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	0	0	0	0	0	0	0	0	0	0	0	0,00	0	30000	0	
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	0	0	0	0	0	0	0	0	0	0	0	0,00	0	8000	0	
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	0	0	0	0	0	0	0	0	0	0	0	0,00	0	10000	0	
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	0	0	0	0	0	0	0	0	0	0	0	0,00	0	50000	0	
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	0	0	0	0	0	0	0	0	0	0	0	0,00	0	25000	0	
Corporate Services	Committee Services, Records Management and Council Support	Finance and Administration [Core function] - Administrative and Corporate Support	53	10.3	DC3_Mayoral Chain	Purchase Mayoral Chain	Other	01/07/2017	30/04/2018	All	1	0	0	0	0	0	0	0	0	0	0	45000	0	0	45000,00	45000	0	0
Corporate Services	Information Services	Finance and Administration [Core function] - Information Technology	54	10.3	DC3_Computer Equipment	Purchase Computer hardware	Other	01/07/2017	30/04/2018	All	1	0	0	0	0	0	0	0	0	0	0	30000	0	0	30000,00	30000	0	0
Corporate Services	Information Services	Finance and Administration [Core function] - Information Technology	55	10.3	DC3_Furniture and Office Equipment	Purchase Furniture and Office Equipment	Other	01/07/2017	30/04/2018	All	1	0	0	0	0	0	0	0	0	0	0	20000	0	0	20000,00	20000	0	0
Corporate Services	Information Services	Finance and Administration [Core function] - Information Technology	56	10.3	DC3_Computer Licences	Purchase Computer software	Other	01/07/2017	30/04/2018	All	1	0	0	0	0	0	0	0	0	0	0	553310	0	0	553310,00	553310	0	0
Finance	Financial Services	Finance and Administration [Core function] - Budget and Treasury Office	57	10.3	DC3_Transport Assets	Purchase transport assets	Other	01/07/2017	31/01/2018	All	1	0	0	0	0	0	843600	0	0	0	0	0	0	0	843600,00	843600	0	0
Community Services	Municipal Health Services	Health [Core function] - Health Services	58	10.3	DC3_Leased Transport Vehicle	Purchase vehicle on lease	Other	01/07/2017	31/03/2018	All	1	0	0	0	0	0	0	0	0	0	0	312570	0	0	312570,00	312570	0	0
Community Services	Environmental Management	Environmental Protection [Core function] - Biodiversity and Landscape	59	10.3	DC3_Greenest Municipality Equipment	Purchase Machinery and Equipment	Other	01/07/2017	30/04/2018	All	1	0	0	0	0	0	0	0	0	0	0	70000	0	0	70000,00	70000	0	0
Community Services	Emergency Services	Public Safety [Core function] - Fire Fighting and Protection	60	10.3	DC3_Rescue Equipment (Grant)	Purchase rescue equipment	Other	01/07/2017	30/04/2018	All	1	0	0	0	0	0	0	0	0	0	0	90000	0	0	90000,00	90000	0	0
Community Services	Emergency Services	Public Safety [Core function] - Fire Fighting and Protection	61	10.3	DC3_Computer Licences	Purchase computer software	Other	01/07/2017	30/06/2018	All	1	0	0	0	0	0	0	0	0	0	0	33302	0	0	33302,00	33302	0	0

Revised Capital projects for the 2017/18 financial year

Community Services	Led, Tourism, Resorts & EPWP	Sport and Recreation [Core function] - Recreational Facilities	62	10.3	DC3_Upgrade office and Buildings	Upgrading of office building	Other	01/07/2017	31/03/2018	All	1	0	0	0	0	0	0	0	0	0	0	221440	0	0	0	0	221440,00	221440	0	0
Community Services	Led, Tourism, Resorts & EPWP	Sport and Recreation [Core function] - Recreational Facilities	63	10.3	DC3_Upgrade Facilities	Upgrading of facilities	Other	01/07/2017	31/03/2018	All	1	0	0	0	0	0	0	0	0	0	0	39560	0	0	0	0	39560,00	39560	0	0
Community Services	Led, Tourism, Resorts & EPWP	Sport and Recreation [Core function] - Recreational Facilities	64	10.3	DC3_Tarring of Road	Tar Road	Other	01/07/2017	31/03/2018	All	1	0	0	0	0	0	0	0	0	0	0	23940	0	0	0	0	23940,00	23940	0	0
Community Services	Led, Tourism, Resorts & EPWP	Sport and Recreation [Core function] - Recreational Facilities	65	10.3	DC3_Fencing	install fencing at resorts	Other	01/07/2017	31/03/2018	All	1	0	0	0	0	0	0	0	0	0	0	133800	0	0	0	0	133800,00	133800	0	0
Community Services	Solid Waste	Waste Management [Core function] - Solid Waste Disposal (Landfill Sites)	66	10.3	DC3_Karwyderskraal	Develop Cell 4	Other	01/07/2018	30/06/2020	All	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0,00	0	26977041	1415473

Revised 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	0	472368		0	514185		0	509450		0	536159		0	582052		0	539762	
Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	0	236799		0	244213		0	245629		0	209859		0	286138		0	260984	
Office of the Municipal Manager	Municipal Manager	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	0	79049		0	14169		0	89592		0	159912		0	201737		0	91236	
Corporate Services	Directorate Corporate Services	Finance and Administration [Core function] - Administrative and Corporate Support	0	89614		0	125808	2134	0	91360		0	110457		0	149296		0	99162	1990
Finance	Directorate Finance	Finance and Administration [Core function] - Administrative and Corporate Support	0	6123		0	7158		0	7113		0	6895		0	6900		0	6904	
Community Services	Directorate Community Services	Finance and Administration [Core function] - Administrative and Corporate Support	0			0			0			0			0			0		
Office of the Municipal Manager	Internal Audit	Internal Audit [Core function] - Governance Function	0	85295		0	88964		0	87712		0	86678		0	145613		0	86228	
Corporate Services	Human Resources	Finance and Administration [Core function] - Human Resources	0	111357		0	122248		0	122778		0	142544		0	209909		0	128803	
Finance	Supply Chain Management	Finance and Administration [Core function] - Supply Chain Management	0	124016		0	128004		0	128775		0	127453		0	192254		0	126395	
Corporate Services	Information Services	Finance and Administration [Core function] - Information Technology	0	63415		0	475089		0	73121		0	67289		0	102029		0	94470	
Finance	Revenue Management	Finance and Administration [Core function] - Finance	1774	86717		1512	88182		625	91060		739	87687		2263	117476		1077	88180	
Finance	Expenditure Management	Finance and Administration [Core function] - Finance	1865	132200		2034	138166		2045	147154	2005	1859	150782	900	1849	227173	-111	1911	158574	
Office of the Municipal Manager	Performance & Risk Management	Finance and Administration [Core function] - Administrative and Corporate Support	0	103528		79049	102226		38868	96174		58394	129357		74476	135740		0	100758	
Corporate Services	Committee Services, Records Management and Council Support	Finance and Administration [Core function] - Administrative and Corporate Support	0	135627		0	157278		0	120791		0	137040		0	181081		0	150476	
Finance	Financial Services	Finance and Administration [Core function] - Budget and Treasury Office	23969490	325293		2287653	550468	2320	989605	902144	2005	103645	1264163	6990	158087	1595975		19716955	1019181	
Office of the Municipal Manager	IDP & Communication	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	0	73800		0	83641		0	74864		0	88256		0	131129		0	80613	
Community Services	Emergency Services	Public Safety [Core function] - Fire Fighting and Protection	1842	1431050		6647	1527312		5465	1547801		8689	1679155	24246	10263	2340176	1720615	0	1655768	70131
Community Services	Municipal Health Services	Health [Core function] - Health Services	6289	844632		102850	913002		11864	967351	9571	6474	931201	-917	10864	1412063		56785	924090	
Community Services	Environmental Management	Environmental Protection [Core function] - Biodiversity and Landscape	263	130092		6510	141613		0	135094		0	134915		263	217849		0	148901	
Community Services	Solid Waste	Waste Management [Core function] - Solid Waste Disposal (Landfill Sites)	7500	5891		0	3992		0	9824		0	6826		0	3987		0	4748	
Community Services	Led, Tourism, Resorts & EPWP	Sport and Recreation [Core function] - Recreational Facilities	1113779	469374		1185388	1386458		911148	840139	73888	1823306	1005468	-2101	1194752	1372310		1074930	1417419	26950
Community Services	Comprehensive Health	Health [Core function] - Health Services		12621		11625	13883		23249	12621		11625	16209		11625	10295		21389	13252	
Community Services	Roads Services	Road Transport [Core function] - Roads	5595896	3588261		10116693	4632041		5745	5624558		5907795	7238718		15438501	7661002		6840839	5472487	
			30698699	8607121	0	13799961	11458101	4454	1988615	11925105	87470	7922525	14317025	29118	16902944	17282182	1720505	27713886	12668390	99071

Revised 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.
346111	216562		346111	216562		346111	216562		346111	216562		346111	216562		10263736	2616704		11994293	6853488	0
0	108775		0	108775		0	108775	5000	0	108775	10000	0	108775		0	1453340		0	3480838	15000
0	40459		0	40459		0	40459		0	40459		0	40459		0	362597		0	1200588	0
0	97269		0	97269		0	97269		0	97269	13376	0	97269		23530	1816091		23530	2968135	17500
0	6332		0	6332		0	6332		0	6332		0	6332		0	114865		0	187619	0
0	268		0	268		0	268		0	268		0	268		0	5090		0	6430	0
0	35659		0	35659		0	35659		0	35659		0	35659		0	425026		0	1183810	0
0	74763		0	74763		0	74763	1800	0	74763		0	74763		0	1025343		0	2236797	1800
0	60249		0	60249		0	60249	10500	0	60249		0	60249		0	817428		0	1945570	10500
0	62719		0	62719		0	62719		0	62719	603310	0	62719		0	971948		0	2160954	603310
145	35490		145	35490		145	35490		145	35490		145	35490		-3714	443511		5000	1180265	0
0	65132	9205	0	75263	7500	0	65132		0	65132		0	65132		-11562	802152		0	2091993	19500
40480	50908		40480	50908	15000	40480	50908		40480	50908		40480	50908		636254	666457		1089442	1588778	15000
0	81012		0	81012	5000	0	81012		0	81012	45000	0	81012		0	1137666		0	2425020	50000
48350	690082	843600	46822	690082		204162	690082	10500	44162	690082	-1315	44162	690082		20026411	9640207		67639503	18747840	864100
0	44652	15000	0	44652		0	44652		0	44652		0	44652		0	611423	0	0	1366988	15000
138877	738441		138877	738441	1000000	138877	738441	1776560	138877	738441	1331750	138877	738441		2613139	11461498	0	3340430	25334965	5923302
278	396065		278	396065	30000	278	396065	314915	278	396065	42000	278	396065		-68837	4796238	0	127680	12768902	395570
3906	79019	15000	3906	79019	13000	3906	79019		3906	79019	70000	3906	79019		73958	1161887	0	100526	2465448	98000
22917	173470		22917	173470		22917	173470		22917	173470		22917	173470		427917	3280373	0	550000	4182992	0
476144	491518		476144	489534	488482	476144	489534	94809	476144	489534	20000	476144	489534		6309767	5802485	0	15993792	14743307	702028
0	4402		0	4402		0	4402		0	4402		0	4402		64003	42623	0	143516	143516	0
4259	2494753		4259	2494753		4259	2494753		4259	2494753		4259	2494753		36018984	33254916	0	79945750	79945750	0
1081468	6048001	882805	1079940	6056148	1558982	1237280	6046017	2214084	1077280	6046017	2134121	1077280	6046017	0	76373586	82709868	0	180953462	189209994	8730610