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

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Ref	Directorate	IDP Ref	MSCOA Classification	National KPA	Strategic Objective	Municipal KPA	КРІ	Unit of Measurement	Wards	Area	KPI Owner	Baseline	Source of Evidence	Annual Target	Revised Target	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 governances 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		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		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	Institutional	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	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	
	Office of the Municipal Manager			Good Governance and Public Participation		Good Governance and Community Participation	Coordinate quarterly Audit and Performance Audit Committee meetings	Number of quarterly Audit & Performance Audit Committee meetings coordinated per annum			Municipal Manager		Minutes of meetings held	4	4	1,		1		1		1	
	Office of the Municipal Manager		1774	Good Governance and Public Participation	governances practices	and Community Participation	Develop a Risk-based Audit Plan (RBAP) for 2018/19 financial year by June 2018		All			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 governances 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 governances 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	
	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 governances 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	
	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 governances 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 1ste 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	
	Office of the Municipal Manager	4.1.3	Administration	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	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	
	Office of the Municipal Manager	4.1.3	Administration	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	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	

	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 governances 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 Annua Financial Statements (AFS) and Draft Annual Report to the Auditor-General by 31 August 2017	Report submitted	All	All	Municipal Manager	August	Confirmation of submission by AG	1	1	1	0	0	0	
	Office of the Municipal Manager	4.1.3	Administration	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 Risk Management Committee meetings	quarterly Risk	All	All	Municipal Manager	4 per annum	Minutes of meetings held	4	4	1	1	1	1	
[64910818P070P0	Office of the Municipal Manager	4.1.4	Administration	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	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	
200000000000000000000000000000000000000	Office of the Municipal Manager	4.1.4	Administration	0.50	To ensure good governances practices by providing a democratic and proactive accountable government and ensuring community participation through IGR Structures	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	AII	All	Municipal Manager	Risk Managem ent Policies	Minutes of Risk Management Committees where Reviewed Policies were tabled	5	5	0	0	5	0	
	Office of the Municipal Manager	4.1.4	Administration	Good Governance and Public Participation	governances practices	and Community	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	Administration [Core function] -	Institutional	transformation and institutional	Institutional	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	annum (Staff	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	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)	spent on Training/Total	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		governances practices	Good Governance and Community Participation	Coordinate quarterly Ordinary Council meetings	Number of Council meetings coordinated per annum	AII	All	Chief Financial Officer	4 per annum	Minutes of Ordinary Council meetings held	4	4	1	1	1	1	

TL23 Corporate Service	s 4.2.2	Finance and Administration [Core function] - Administrative and Corporate Support	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	Review Records Management Policy and table to Council by 31 December 2017	Reviewed Records Management policy tabled to Council	All Al	F	Chief Financial Officer	Managem	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	Viability and Management	Measured financial viability in terms of the municipality's ability to meet it's service debt obligations by 30 June 2018 (Debt coverage) (Reg)	% the municipality was able to meet it's Debt obligation ((Total operating revenue received - operating grants)/debt service payments))	All Al	F	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	Viability and Management	Measured financial viability in terms of the available cash to cover fixed operating expenditure by 30 June 2018 (Cost coverage) (Reg)	Cash were available to cover	All All	F	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	Viability and Management	Measured financial viability in terms of percentage outstanding service debtors by 30 June 2018 (Service Debtors) (Reg)	% Outstanding A service debtors per annum (Total outstanding service debtors/annual revenue received for services)	All All	Fi	Chief Financial Officer	3%	Annual Financial Statements	3%	10%	0%	0%	0%	3%	10%
TL27 Finance	4.3.1	Administration	Municipal Financial Viability and Management	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines		Report on Percentage Capital budget actually spend on capital projects by 30 June 2018 (Reg)	% of capital budget A actually spent on capital projects for the annum (Actual spent on capital projects/Total capital budget)	II AII	Fi	chief inancial officer		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 Financia 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	1009	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 Financia Viability and Management	I 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 Financia 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	Continues and Silvering continues		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	2	
TL32	Finance	4.3.3	Finance and Administration [Core function] - Supply Chain Management	Local Economic Development		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	
	Community Services		Health [Core function] - Health Services		and safety of all in the Overberg through the provision of efficient basic services and infrastructure	Infrastructure	Take domestic drinking water samples in towns and communities to monitor water quality (SAN 241 as amended)	Number of samples taken per annum		All	Director: Community Services	420 per annum	Laboratory results/submission forms	460	460	115	115		115	115	
TL34	Community Services	4.4.1	Health [Core function] - Health Services		To ensure the health and safety of all in the Overberg through the provision of efficient basic services and infrastructure	Infrastructure	Take food samples to monitor the quality of Food ito the FCD Act and legislative requirements	Number of samples taken per annum	All	AII	Director: Community Services	annum	Laboratory results/submission forms	380	380	95	95		95	95	

TL35 Community Services 4		n] - Health	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	Oliver co	n] - Health	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		n] - Health	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	Director: Community Services	1200 per annum	Inspection forms	1,600	1,600	400	400	400	400	
TL38 Community Services 4.		n] - Health	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.	Protecti function	ion [Core n] - rsity and	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.	Protecti function	ion [Core n] - rsity and	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		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.	Protection function	on [Core n] - rsity and	Basic Service Delivery	To ensure the health and safety of all in the Overberg through the provision of efficient basic services and infrastructure	Infrastructure		Number of reports submitted per annum	All			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 annun	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 Managem ent 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 Managem ent Framewo rk	framework was	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 Communi ties 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		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 regravelled	Number of kilometers road regravelled per annum	All	All	Director: Community Services		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		Basic Service Delivery	To ensure the health and safety of all in the Overberg through the provision of efficient basic services and infrastructure			Number of kilometers roads bladed per annum	All	All	Director: Community Services	1	Monthly IMMs report	6,000	6,000	1,700	1,400	1,200	1,700	

TL50 Community Services 4	Road Transpor [Core function Roads		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		All	AII	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 [Co 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		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 [Co 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		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 LED/ RED/ Tourism Strategy	- Attendance Register	1	1	0	1	0	0	0	1

Revised Revenue by Source for the 2017/18 financial year

Assist laine ikem (2000-chars) Viote Nun	yluk July	August	Sautember	October	Movember	December	January	February	March	April	May	liujāra	TOTAL
Ref 200 characters 100 charac	ters Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	
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	o	-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	
Transfers and subsidies - capital			ĺ										
(monetary allocations) (National /									į				
10 Provincial and District)	0	0	800000	0	0	0	0	0	160000	o	0	o	960000
X TOTAL	R 30 697 923 R	13 798 449 F	R 1 987 990	R 7 921 786 F	16 901 243 I	R 27 719 167	R 1081468 F	1 079 940	R 1 237 280 R	1 077 280 F	R 1 077 280 R	76 379 702	R 180 959 506

Directorate	Sub-Directorate	Function [R]	Mun CP Ref	IDP Number	Project name [R]	Project Description	Funding source [R		Planned Completion Date [R]	Ward [R]		July 2017	August 2017	September 2017	October 2017	November 2017	Decembe 2017	r 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		01/07/2017	31/03/2018	All	1		0 0) (0	0		0 0	5000	c	0	0	c	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 172088	5 2630	00 0	0	311065	241751	0	Ö	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	C	0 0) (0 (0 15000	0	O	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	o) (0 0		0 0	13000	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	Purchase computer	Other	01/07/2017	30/04/2018	All	1					0		0 0	0		10000	0		10000,00	10000	12000	12000
Office of the Municipal		Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief			DC3_Furniture and	Purchase Furniture and												0 0	0			0					
Manager Finance	Municipal Manager Expenditure Management	Executive Finance and Administration [Core function] - Finance	7	10.3	Office Equipment DC3_Computer Equipment	Office Equipment Purchase computer hardware and software		01/07/2017	31/03/2018	All	1	0	0 0	2005	90	0 -111		0 0	0	5000	0	0	0	2000/00	12000	230000	12000
Finance	Expenditure Management	Finance and Administration [Core function] - Finance Finance and	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	7500,00	7500	6000	6000
Finance	Financial Services	Administration [Core function] - Budget and Treasury Office Finance and	9	10,3	DC3_Computer Equipment	Purchase computer hardware and software	Other	01/07/2017	30/04/2018	All	1	0	2320	2005	699	0 0		0 0	0	0	-1315	o	0	10000,00	10000	12000	12000
Finance	Financial Services	Administration [Core function] - Budget and Treasury Office Finance and	10	10.3	DC3_Furniture and Office Equipment	Purchase Furniture and Office Equipment	Other	01/07/2017	31/03/2018	All	1	0	0	o		0 0		0 0	0	7500	0	0	0	7500,00	7500	6000	6000
Finance	Financial Services	Administration [Core function] - Budget and Treasury Office Finance and	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	1000,00	1000	0	0
Finance	Financial Services	Administration [Core function] - Budget and Treasury Office Finance and Administration [Core	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	2000,00	2000	0	0
Corporate Services	Human Resources	function] - Human Resources Finance and	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	1000	0	0	0	1000,00	1000	0	0
Corporate Services	Human Resources	Administration [Core function] - Human Resources Planning and Development [Core	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	800,00	800	0	0
Office of the Municipal Manager	IDP & Communication	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	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	-91	7 0		0 0	0	2345	0	0	0	10998,00	10998	0	0
Community Services Community	Municipal Health Services Municipal Health	Health [Core function] - Health Services Health [Core function] -	17	10.3	DC3_Furniture and Office Equipment DC3_Computer	Purchase Furniture and Office Equipment Purchase computer		01/07/2017		All	1	0	0	0		0 0	А	0 0	o	0	6000	0	0	6000,00	6000	6000	0
Services Community Services	Municipal Health	Health Services Health [Core function] - Health Services	18	10.3	Equipment DC3_Computer Equipment	Purchase computer hardware and software		01/07/2017	30/04/2018 28/02/2018	All	1	0	0	0	(0 0		0 0	30000	0	36000	0	0	36000,00	36000	12000	12000
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)		01/07/2017		All	1	0	0	23048	(0		0 0	38412	0	0	0	0	61460,00	61460	15000	15000

Services & Community Le Services & Community Le Services & Community Le Services & Community Le Services Le Services Le	ed, Tourism, Resorts & EPWP ed, Tourism, Resorts & EPWP ed, Tourism, Resorts & EPWP	Recreational Facilities Sport and Recreation [Core function] - Recreational Facilities	21	10.3	DC3_Furniture and Office Equipment	Purchase Furniture and Office Equipment	out.	04 /07/0047																			
Services & Community Le Services & Community Le Services & Community Le Community Le	ed, Tourism, Resorts	[Core function] - Recreational Facilities				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	C
Community Le Services & Community Le Services & Community Le	ed, Tourism, Resorts				DC3_Upgrade	Upgrade ablution																					
Services & Community Le Services & Community Le		Sport and Recreation	22	10.3	ablution facilities	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
Services & Community Le		[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	C
Services & Community Le		Sport and Recreation				Upgrade buildings - Replace current			Y																	7 1	
Community Le	ed, Tourism, Resorts EPWP	[Core function] - Recreational Facilities	24	10.7	DC3_Upgrade	windows with	OIL	04 /07/0047	24 /22 /224						10000								ye				
	CEPVVF	Sport and Recreation	24	10.3	Buildings	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
	ed, Tourism, Resorts EPWP	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 and Administration [Core							le le																		
14.00	upply Chain Ianagement	function] - Supply Chain Management	26	10.3	DC3_Computer	Purchase computer	O.I	04 /07 /047	24 /22 /224										100			200				the work has	
illance (vie	ianagement	Finance and	26	10.3	Equipment	hardware and software	Other	01/0//201/	31/03/2018	All	1	0	0	0	0	0	0	0	0	9000	0	0	0	9000,00	9000	12000	12000
Sir	upply Chain	Administration [Core function] - Supply Chain			DC3 Furniture and	Purchase Furniture and														_ = 1						1	
4.750	lanagement	Management	27	10.3	Office Equipment	Office Equipment	Other	01/07/2017	31/03/2018	All	1	0	0	0	0	0	0	o	0	1500	o	o	0	1500,00	1500	6000	6000
		Finance and Administration [Core									i i																
Secretary Secretary	irectorate orporate Services	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	10000	0	0	10000,00	10000	15000	12000
		William St.	770			and software	Juliot	22/3//2011	20, 34, 2020	/M	1	-	U	0	0	U	U	U	U	U	10000	U	U	100,000,00	10000	15000	12000
		Finance and Administration [Core						=				1 1					Ŧ		10 to	VIII.							
	rectorate orporate Services	function] - Administrative and Corporate Support	29	10.3		Purchase Furniture and Office Equipment	04	01/07/2017	20/04/2010	AII		,n="1"	2424									- 4					manife an
CI VICES COI	or porate services	and corporate support	25	10.3	Office Equipment	Office Equipment	Other	01/07/2017	30/04/2018	All	1	0	2134	0	0	0	U	0	0	0	2866	0	0	5000,00	5000	20000	6000
		Finance and Administration (Core			4.2				h, " = ==	THE STATE OF THE S				11 11			w 4						z e zilii"				
and the second s	rectorate	function] - Administrative				Purchase Furniture and			III III III III III					V			74	5 20-1									
Services Cor Office of the		and Corporate Support Internal Audit [Core	30	10.3	Office Equipment	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
Municipal		function] - Governance		100		Purchase computer													11 - 1	- " []				- 54	<u>u</u>		
Manager Inte		Function Internal Audit [Core	31	10.3	Equipment	hardware and software	Other	01/07/2018	30/06/2019	All	1	0	0	0	0	0	0	0	0	0	0	0	0	0,00	0	12000	0
Municipal Manager Inte		function] - Governance Function	32	10.3	DC3_Furniture and Office Equipment	Purchase Furniture and Office Equipment	Other	04/07/2040	20/05/2040	A.II					5 5-16					JI 0			= 11 =				1
iunage:	ternal Addit	Tunction	32	10.5	Office Equipment	Office Equipment	Other	01/07/2018	30/06/2019	All	1	0	U	0	0	0	0	O	0	0	0	0	0	0,00	0	6000	0
		Finance and Administration [Core			=									=				nn I			3	n a z			r = ==		
Corporate Ma	anagement and	function] - Administrative		San		Purchase computer							n_ n_1					9 1							= 3	n _e in in	
Services Cou	ouncil Support	and Corporate Support	33	10.3	Equipment	hardware and software	Other	01/07/2018	30/06/2019	All	1	0	0	0	0	0	0	0	0	0	0	0	0	0,00	0	12000	0
Community		Public Safety [Core function] - Fire Fighting			DC3_Rescue	Purchase rescue																577					12 112
		and Protection	34	10.3		equipment	Other	01/03/2018	31/03/2018	All	1	0	0	0	24246	-270	43831	0	0	432193	0	0	О	500000,00	500000	200000	200000
		Public Safety [Core								10 E			W				[]			77					I SUL		
Community		function] - Fire Fighting		7	U = = = = 00	kindanina -												6 4					145				1779
Services Em	nergency Services	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
		Environmental Protection [Core function] -		1					li mari					- 2		- 1 - 1			- 1	- 2-1			_1_1				
A STATE OF THE STA	vironmental	Biodiversity and		1 ×		Purchase Furniture and			1 11-1	T. BY	-					4			- X 1-4								
Services Ma		Landscape Finance and	36	10.3	Office Equipment	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	10000	6000
		Administration [Core			6-17							- 5 m		1 1 = 1					1887			4			.0		3
Corporate Services Hur		function] - Human Resources	37	10.3		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	5000	0
		Finance and Administration [Core	11 11		W 12 1						77						MFE VIVI A	that F = 1				4 40		5,55	-	3000	
Corporate		function] - Human		eje.	DC3_Recording	Purchase Furniture and			Sen And I			1 - P	3	11						II -						r= 73	n 7n 24
ervices Hur		Resources Finance and	38	10.3		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	1500	0
		Administration [Core	5 40		i i i		d'hog.		ing free			1 11 11 -			Year			17, - ,								-	=
Corporate ervices Hun		function] - Human Resources	39	10.3		Purchase computer hardware and software	Other	01/07/2018	30/06/2020	All	1	0	0	0	0	0	0	0			0		0	0,00		12000	12000
1,340		Finance and		2013	-quipment		Other	01/07/2010	50/00/2020	All	1	U	U	U	U	U	U	U	U	U	U	U	U	0,00	U	12000	12000
Corporate		Administration [Core function] - Human			DC3_Furniture and	Purchase Furniture and					1-1	11 = 11	11			Sill a	11 2 8						11 =			4. 3.	
Secretary Control of the Control of	man Resources	Resources	40	10.3		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	6000	6000
		Planning and Development [Core															- 0, 3										
Office of the		function] - Corporate Wide Strategic Planning			DC3_Computer	Purchase computer							o a' mil				1110		i ii -	0_0	ris i				1 13		W = II
/Junicipal IDP	The state of the s	(IDPs, LEDs)	41	10.3	Control of the Contro	Purchase computer hardware and software	Other	01/07/2018	30/06/2020	All	1	0	0	0	0	0	0	0	0	0	0			0,00		12000	12000

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	0,00	0	181900	0
								02/01/2020	00,00,2015									0 0	Ü		U	0	- 0	0,00		181900	
Office of the		Finance and Administration [Core									-		-														
Municipal	Performance & Risk	function] - Administrative			DC3_Computer	Purchase computer																					
Manager	Management	and Corporate Support	43	10.3	Equipment	hardware and software	Other	01/07/2018	28/02/2018	All	1	0	0		0	0	0	0 0	15000	0	0	0	0	15000,00	15000	24000	24000
		Finance and																									
Office of the		Administration [Core																									
Municipal	Performance & Risk	function] - Administrative				Purchase Furniture and																					
Manager	Management	and Corporate Support	44	10.3	Office Equipment	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	Led, Tourism, Resorts	Sport and Recreation [Core function] -				Upgrade sewerage																					
Services	& EPWP	Recreational Facilities	45	10.3	DC3_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
c		Sport and Recreation										4															
Community Services	Led, Tourism, Resorts & EPWP	Recreational Facilities	46	10.3	DC3_Upgrade Water network	Upgrade water network at resorts		01/07/2019	30/06/2020	All	1	0		2 1 1		0	0		0	0	0			0.00			200000
		Sport and Recreation		20.0	пссиотк	de resorts	Other	01/01/2013	30/00/2020	All	1	- 0	- 0		0	U	0 .	0 0	0		U	U	0	0,00	- 0	0	200000
Community	Led, Tourism, Resorts),;;;(res	The state of the s	Purchase Furniture and			11	W.		1 4															
Services	& EPWP	Recreational Facilities Finance and	47	10.3	Office Equipment	Office Equipment	Other	01/07/2018	28/02/2018	All	1	0	0		D	0	0	0 0	5000	0	0	0	0	5000,00	5000	90000	0
		Administration [Core		- 8					-																		
	Supply Chain	function] - Supply Chain			DC3_Smoke			100 2002	-										_ 1								
Finance	Management	Management Finance and	48	10.3	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
		Administration [Core							,			1.0															
	Supply Chain	function] - Supply Chain	V			V.7"																					
Finance	Management	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	0,00	0	8000	0
		Finance and	- A																- , '								
		Administration [Core																									
Corporate	Directorate	function] - Administrative	F0	40.0		Purchase Furniture and				200																	
Services	Corporate Services	and Corporate Support	50	10.3	Appliances	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
		Finance and																		11 7							
■ 0.0 1.00000 2 001		Administration [Core																	- "		. 1				- 4		
Corporate Services	Directorate Corporate Services	function] - Administrative and Corporate Support	51	10.3	DC3_Smoke Detectors	Insert smoke detectors	Other	01/07/2010	30/06/2019	All	3								11 111 1			1 1					
oci vicco	corporate services	and corporate support	JI	10.5	Detectors	insert smoke detectors	Other	01/07/2018	30/06/2019	All	1	0	0	- 1)	0	0	0 0	0	0	0	0	0	0,00	0	50000	0
		Finance and										1 5 19								1 25	-						
Corporate	Directorate	Administration [Core function] - Administrative	1184			Donal Combon 1						11 3							1 4								
Services	Corporate Services	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	ò	0 0	0	0	0	0	0	0,00	0	25000	0
				× 11	1																			0,00		25000	U
	Committee Services, Records	Finance and	- 1			5 -			All a series									8 -							11	4	- "
Corporate	Management and	Administration [Core function] - Administrative				Purchase Mayoral																			7/11		
Services	Council Support	and Corporate Support	53	10.3	DC3_Mayoral Chain	15.0	Other	01/07/2017	30/04/2018	All	1	0	0	()	0	0	0 0	0	0	45000	0	0 4	15000,00	45000	0	0
		r :	11			F 10 5 5 5 1 1						= 7		te(Z	1111		h										
		Finance and Administration (Core	= -									T			1			1	_	- 14 27	-m.v	- In- II			- 1		1
Corporate		function] - Information			DC3_Computer	Purchase Computer													11				5.				
Services	Information Services	Technology	54	10.3	Equipment	hardware	Other	01/07/2017	30/04/2018	All	1	0	0		1	0	0	0 0	0	0	30000	0	0 3	30000,00	30000	0	0
		Finance and	1 = 1							100																, vi	
		Administration [Core	- 1								īaī				X						11						
Corporate		function] - Information	1000			Purchase Furniture and			0.5.0.1			11.34	in the					J 1 5 1					570			1	
Services	Information Services	Technology	55	10.3	Office Equipment	Office Equipment	Other	01/07/2017	30/04/2018	All	1	0	0			0	0	0 0	0	0	20000	0	0 2	20000,00	20000	0	0
		Finance and			= moll 474			11 11	- 4	37.3			harr m								10.70					111	
		Administration [Core							- y - " <u>''</u> ' <u>-</u>						- S												
Corporate Services	Information Services	function] - Information	56			Purchase Computer software	Other	01/07/2017	20/04/2019	All	1				1 1 =						550040						
1000		Finance and	50	10.5	Licences	software	Other	01/0//2017	30/04/2018	All	1	U	U			0	U	0 0	0	0	553310	0	0 55	3310,00	553310	0	0
		Administration [Core		- 1					100										- 1	5.4		.					
inance	Financial Services	function] - Budget and Treasury Office	57	10.3		Purchase transport assets	Other	01/07/2017	21/01/2010	All	1			m' E			0	0 040000		18 - 1 mår				2000 05		1	1
Community	Municipal Health	Health [Core function] -	31	10.3		Purchase vehicle on	other	01/0//201/	31/01/2018	All	1	0	0	C		U	U	0 843600	0	0	0	0	0 84	3600,00	843600	0	0
ervices	Services	Health Services	58	10.3		lease	Other	01/07/2017	31/03/2018	All	1	0	0	0	·	0	0	0 0	0	312570	0	0	0 31	2570,00	312570	0	0
		Environmental Protection						A I	- V- z - 1										10 0 00								
		[Core function] -			DC3_Greenest						C2 8				1				T &						U V		
Community		Biodiversity and		2610-25	Municipality	Purchase Machinery		IV.	22.1			- 1	Said * 1		-					7 5 15 1				==	= 11		
ervices	Management	Landscape	59	10.3	Equipment	and Equipment	Other	01/07/2017	30/04/2018	All	1	0	0	0		0	0	0 0	0	0	70000	0	0 7	0000,00	70000	0	0
	THE REAL PROPERTY.	Public Safety [Core		=114 2									7-					1 1 24								-	17 18
					DC3 Rescue	Purchase rescue				No.		EII I					3 =			0 1 =0							7111
		function] - Fire Fighting		The second second																							
ommunity ervices			60	The second second	Charles and the Control of the Contr	equipment	Other	01/07/2017	30/04/2018	All	1	0	0	0		0	0	0 0	0	0	90000	0	0 9	00,000	90000	0	0
	Emergency Services	and Protection	60	The second second		A STATE OF THE PARTY OF THE PAR	Other	01/07/2017	30/04/2018	All	1	0	0	0		0	0	0 0	0	0	90000	0	0 9	00,000	90000	0	0
	Emergency Services		60	10.3	Equipment (Grant)	A STATE OF THE PARTY OF THE PAR	Other	01/07/2017	30/04/2018	All	1	0	0	0		0	0	0 0	0	0	90000	0	0 9	000,000	90000	0	0

Revised Capital projects for the 2017/18 financial year

Community Services	Led, Tourism, Resorts & EPWP	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	221440	0	o	0	0 223	1440,00	221440	0	0
Community Services	Led, Tourism, Resorts	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	39560	0	0	0	0 39	9560,00	39560	0	0
Community Services	Led, Tourism, Resorts	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	23940	0	0	0		3940,00	23940	0	0
Community Services	Led, Tourism, Resorts	Sport and Recreation [Core function] - Recreational Facilities	65	10,3	DC3_Fencing	install fencing at resorts			31/03/2018	All	1	0	0	0	0	0	0	0	133800	0	0	0		3800,00	133800	0	0
Community Services		Waste Management [Core function] - Solid Waste Disposal (Landfill Sites)	66		DC3_Karwyderskraal			01/07/2018	30/06/2020	All	1	0	0		0	0	0	0	0	0	0	0	0	0,00	255800	26977041	1415473

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

Sub-	Directorate [R]	Function [R]		July		Kevised Mo	onthly Projection	or expendi	ture and reven		& financial	ı year	Octobor	A. 10 (1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		November	TO SECOND		Dagaska	O CAS SEE SEE
300-0	Sirectorate [K]	Function [K]		Operational	Capital		August	Capital		September	Capital		October Operational			November Operational			December Operational	Capital
Directorate	Sub-Directorate		Revenue	Exp.	Exp.	Revenue C	Operational Exp.	Exp.	Revenue	Operational Exp.	Exp.	Revenue	the little of the party of the latest the la	Capital Exp.	Revenue	Exp.	Capital Exp.	Revenue	Exp.	Exp.
		Executive and Council [Core function]															RALL SA			
Council	Council	- Mayor and Council	0	472368		0	514185		0	509450		0	536159		0	582052		0	539762	
Office of the		Executive and Council [Core function]																		
Municipal		- Municipal Manager, Town Secretary																		
Manager	Municipal Manager	and Chief Executive	0	236799		0	244213		0	245629		0	209859		0	286138		0	260984	
Office of the		Executive and Council [Core function]																		
Municipal	NA	- Municipal Manager, Town Secretary and Chief Executive		70040			44450													
Manager	Municipal Manager	Finance and Administration [Core	0	79049		0	14169		0	89592		0	159912		0	201737		0	91236	
Corporate	Directorate	function] - Administrative and																		
Services	Directorate Corporate Services	Corporate Support	0	89614		0	125808	2124	0	01250			110457			140205			001.53	1000
Jei vices	corporate services	Finance and Administration [Core	U	69014		U	125808	2134	U	91360		0	110457		0	149296		0	99162	1990
		function] - Administrative and																		
Finance	Directorate Finance	Corporate Support	0	6123		0	7158		0	7113		0	COOF		0	cooo			6004	
mance	Directorate i mance	Finance and Administration [Core	U	0123		0	/156		U	/115		U	6895		U	6900		U	6904	
Community	Directorate	function] - Administrative and																HAN ZIE		
Services	Community Services	Corporate Support	0			0			0			0			0			0		
Office of the		United Support							U			O O			U			0		
Municipal		Internal Audit [Core function] -																		
Manager	Internal Audit	Governance Function	0	85295		0	88964		0	87712		0	86678		0	145613		0	86228	
Corporate		Finance and Administration [Core					3331			3,712			00070			145015		U	00220	-
Services	Human Resources	function] - Human Resources	0	111357		0	122248	7/10	0	122778			142544		0	209909			128803	
	Training Hood and Coo	Finance and Administration [Core		111357		, o	122240		0	122776		.0	142544		U	203303		U	128603	
	Supply Chain	function] - Supply Chain																		
Finance	Management	Management	0	124016		0	128004		0	128775		0	127453		0	192254		0	126395	
							120001			120775			127433		- O	152254		o o	120333	
Corporate		Finance and Administration [Core																		
Services	Information Services	function] - Information Technology	0	63415		0	475089		0	73121		0	67289		0	102029		0	94470	
	Revenue	Finance and Administration [Core											0,200			101010			31170	
Finance	Management	function] - Finance	1774	86717		1512	88182		625	91060		739	87687		2263	117476		1077	88180	
	Expenditure	Finance and Administration [Core														THE BELLEVILLE				
Finance	Management	function] - Finance	1865	132200		2034	138166		2045	147154	2005	1859	150782	900	1849	227173	-111	1911	158574	
Office of the		Finance and Administration [Core										HE Bloke Till					36535055			
Municipal	Performance & Risk	function] - Administrative and																		
Manager	Management	Corporate Support	0	103528		79049	102226		38868	96174		58394	129357		74476	135740		0	100758	
	Committee Services,	Finance and Administration [Core																	3-1-7-1	
Corporate		function] - Administrative and										de gli sulla al								
Services	and Council Support		0	135627		0	157278	1,500	0	120791		0	137040		0	181081		0	150476	
		Finance and Administration [Core													Control of the contro					
the:		function] - Budget and Treasury													White sale					
Finance	Financial Services	Office	23969490	325293		2287653	550468	2320	989605	902144	2005	103645	1264163	6990	158087	1595975		19716955	1019181	
Office of the		Planning and Development [Core				Tay and														
Municipal		function] - Corporate Wide Strategic																	100	
Manager	IDP & Communication	Planning (IDPs, LEDs)	0	73800		0	83641	11 1111	0	74864		0	88256		0	131129		0	80613	
Community		Public Safety [Core function] - Fire				5 1011														
Services	Emergency Services	Fighting and Protection	1842	1431050		6647	1527312		5465	1547801		8689	1679155	24246	10263	2340176	1720615	0	1655768	70131
Community	Municipal Health	Health [Core function] - Health														1406818122				
Services	Services	Services	6289	844632		102850	913002		11864	967351	9571	6474	931201	-917	10864	1412063		56785	924090	
		Environmental Protection [Core																		-1.11
Community	Environmental	function] - Biodiversity and										A PARTY OF						- 15,000		
Services	Management	Landscape	263	130092		6510	141613		0	135094		0	134915		263	217849		0	148901	A COLLEGE
Community		Waste Management [Core function] -																		
Services	Solid Waste	Solid Waste Disposal (Landfill Sites)	7500	5891		0	3992		0	9824		0	6826		0	3987		0	4748	
Community	Led, Tourism, Resorts	Sport and Recreation [Core function] -																		
Services	& EPWP	Recreational Facilities	1113779	469374		1185388	1386458		911148	840139	73888	1823306	1005468	-2101	1194752	1372310		1074930	1417419	26950
Community	Comprehensive	Health [Core function] - Health												A THE	Harrie H	SAN STEEL			- I resi	
Services	Health	Services		12621		11625	13883		23249	12621		11625	16209	Tayson 1	11625	10295		21389	13252	
Community		Road Transport [Core function] -																1 5 E T . 'T		
Services	Roads Services	Roads	5595896	3588261	TSPUS WILL	10116693	4632041		5745	5624558		5907795	7238718		15438501	7661002		6840839	5472487	L. Roselle
			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

(J) \$1 (Y)	January	E WEST	Wholesh	February			March	Keviseu ii	viontniy Projec	tion of expendit April	ure and reve	enue for the 2	May	ı year		June	- (/ 2/3) - () - ()	T	TOTAL	
							Operational			Operational	Capital		Operational			Operational			Operational	
Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Exp.	Capital Exp.	Revenue	Exp.	Exp.	Revenue	Exp.	Capital Exp.	Revenue	Exp.	Capital Exp.	Revenue	Ехр.	Capital Exp
346111	216562		346111	216562		346111	216562		346111	216562		346111	216562		10263736	2616704	1	11994293	6853488	
	100775																			
0	108775		0	108775		0	108775	5000	0	108775	10000	0	108775		0	1453340		0	3480838	1500
0	40459		0	40459		0	40459		0	40459		0	40459		0	362597		0	1200588	
																			77.50	
0	97269		0	97269		0	97269		0	97269	13376	0	97269		23530	1816091		23530	2968135	1750
0	6332		0	(222			5222													
0	0332		0	6332		0	6332		0	6332		0	6332		0	114865		0	187619	
0	268		0	268		0	268		0	268		0	268		0	5090		0	6430	77.00
0	35659		0	35659		0	35659		0	35659		0	35659		0	425026		0	1183810	
0	74763		0	74763		0	74763	1800	0	74763		0	74763		0	1025343		0	2236797	180
	50240																			
0	60249		0	60249		0	60249	10500	0	60249		0	60249		0	817428		0	1945570	1050
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	65132	9205	0	75263	7500	0	65132		0	65132		0	65132		-11562	802152	I I I I	0	2091993	19500
										00202			03132		11302	002132			2091993	15500
40480	50908		40480	50908	15000	40480	50908		40480	50908		40480	50908		636254	666457		1089442	1588778	15000
0	81012		0	81012	5000	0	91013			01010	45000									
	01012		0	81012	3000		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	(
476144	491518		476144	489534	488482	476144	489534	94809	476144	489534	20000	476144	489534	12:13	6309767	5802485	0	15993792	14743307	702028
0	4402		0	4402		0	4402		0	4402		0	4402		64003	42623	0	143516	143516	
4259	2494753		4259	2494753		4259	2494753		4259	2494753		4259	2494753		36018984	33254916	0	79945750	79945750	
1081468	6048001	882805	1079940	6056148	1558982	1237280	6046017	2214084	1077280	6046017	2134121	1077280	6046017	0	76373586	82709868	0		189209994	8730610