OVERBERG DISTRICT MUNICIPALITY

REVISED TOP LAYER SDBIP 2016/2017



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

Section 54(1)(c)

Overberg District Municipality

Revised SDBIP 2016/2017: Top Layer

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Ref	Directorate	IDP Ref	GFS Classification	National Outcome	National KPA	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	Wards	Area	KPI Owner	Baseline	Source of Evidence	Annual Target	Revised Target	Target	Revised	Target	Revised .	Target	Revised		Revised
	Office of the Municipal Manager		Executive and Council [Core function] - Mayor and Council	A development- orientated public service and inclusive citizenship	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through existing IDP structures	Good Governance and Community Participation	Facilitate Councillors/Management Strategic Session by December 2016	Number of Strategic Sessions facilitated	All	All	Municipal Manager	New KPI	Attendance register	1	1	0	Target	1	Target	0	Target	0	Target
	Office of the Municipal Manager		Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	A development- orientated public service and inclusive citizenship	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through existing IDP structures	Good Governance and Community Participation	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	4	4	1		1		1		1	
	Office of the Municipal Manager		Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	A skilled and capable workforce to support inclusive growth		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	Implement revised organisational structure by November 2016 Revised: Implement revised organisational structure by 30 June 2017	Revised organisational structure implemented	All	All	Municipal Manager	New KPI	Extract from Payroll system	1	1	0		1	0	0		0	1
	Office of the Municipal Manager		Finance and Administration [Core function] - Budget and Treasury Office	economic growth	Local Economic Development	To promote local economic development by supporting initiatives in the District for the development of a sustainable district economy	Local Economic Development	Create temporary job opportunities through the municipality's EPWP programme as per FTE target, by June 2017(Reg)	Number of Full-Time Equivalents (FTE's) created during the financial year	All	All	Municipal Manager		Quarterly EPWP reports	7	7	0		0		0		7	
	Office of the Municipal Manager	8.1.1	Finance and Administration [Core function] - Human Resources	A skilled and capable workforce to support inclusive growth		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 June 2017 (Reg)	Number of people from EE target groups employed per annum	All	All	Municipal Manager		Quarterly Employment Equity Report	1	0	0		0		0		1	0
	Office of the Municipal Manager		Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	A development- orientated public service and inclusive citizenship	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through existing IDP structures	Good Governance and Community Participation	Annual review & adoption of Communication Strategy by June 2017	Communication Strategy reviewed and submitted to Council for adoption	All	All	Municipal Manager	Communic ation Strategy	Minutes of Council meeting where reviewed Communicatio n Strategy was tabled	1	1	0		0		0		1	
	Office of the Municipal Manager	8.1.2	Executive and Council [Core function] - Municipal Manager, Town Secretary and Chief Executive	A development- orientated public service and inclusive citizenship	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through existing IDP structures	Good Governance and Community Participation	Publishing of bi-annually External Newsletter to Stakeholders	Number of external newsletters published per annum	All	All	Municipal Manager	2 per annum	Newsletters & distribution list	2	2	0		1		0		1	
	Municipal Manager		Manager, Town Secretary and Chief Executive	citizenship	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through existing IDP structures	Good Governance and Community Participation	Publishing of quarterly Internal Newsletter "Decus Nostrum"	Number of internal newsletters published per annum	All	All	Municipal Manager	4 per annum	Internal Newsletters & distribution list	4	4	1		1		1		1	
	Office of the Municipal Manager	8.1.2	Internal Audit [Core function] - Governance Function	A development- orientated public service and inclusive citizenship	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through existing IDP structures	Good Governance and Community Participation	Develop Communication Action Plan for 2016/17 and submit to DPLG - Communications by September 2016	Communication Action Plan developed and submitted	All	All	Municipal Manager	1 per annum	Communicatio n Action Plan & Proof of submission	1	1	1		0		0		0	

TI 10	Office of the	813	Executive and	A responsive and	Good Governance	To ensure good governance	Good Governance	Facilitate quarterly Audit and	Number of quarterly	All	All	Municipal	4 per	Minutes of	4	4	1		1	1		1
	Municipal Manager		Council [Core function] - Mayor and Council	accountable, effective and efficient local government system	and Public Participation	practices by providing a democratic and pro-active accountable government and ensuring community participation through existing IDP structures	and Community Participation	Performance Audit Committee meetings	Audit & Performance Audit Committee meetings facilitated per annum			Manager	annum	meetings								
	Office of the Municipal Manager	8.1.3	Finance and Administration [Core function] - Risk Management	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through existing IDP structures	Good Governance and Community Participation	Develop a Risk-based Audit Plan (RBAP) for 2017/18 financial year by June 2017	Annual RBAP developed	AII		Municipal Manager	RBAP	Minutes of Audit and Performance Committee meeting where RBAP was tabled	1	1	0		0	0		
TL12	Office of the Municipal Manager	8.1.4	Finance and Administration [Core function] - Risk Management	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through existing IDP structures	Good Governance and Community Participation	Facilitate quarterly Risk Management Committee meetings	Number of quarterly Risk Management Committee meetings facilitated per annum	All	All	Municipal Manager	4 per annum	Minutes of meetings	4	4	1		1	1		1
	Office of the Municipal Manager	8.1.4	Finance and Administration [Core function] - Risk Management	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through existing IDP structures	Good Governance and Community Participation	Submit quarterly a report to the DCF Tech Committee regarding the status of the Shared Services for Risk Management	Number of reports submitted per annum	All	All	Municipal Manager	New KPI	Minutes of DCF Tech meetings	4	4	1		1	1		1
	Office of the Municipal Manager	8.1.4	Finance and Administration [Core function] - Budget and Treasury Office	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through existing IDP structures	Good Governance and Community Participation	Table quarterly risk register update report at Risk Management Committee Meeting	Number of reports tabled per annum	All	All	Municipal Manager	New KPI	Minutes of meetings	4	4	1		1	1		1
	Managemen Services	t 8.2.1	Finance and Administration [Core function] - Supply Chain Management	A responsive and accountable, effective and efficient local government system	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	Table draft District Funding Research Initiative (Costing Research model) to Finance Portfolio Committee by September 2016 Revised: Table draft District Funding Research Initiative (Costing Research model) to Finance Portfolio Committee by June 2017	Draft District Funding Research Initiative tabled	All	All	Director: Management Services/CFO	Roll over from previous year	Minutes of Finance Portfolio Meeting where document was tabled	1	1	1	0		0		0 1
	Managemen Services	t 8.2.1	Finance and Administration [Core function] - Budget and Treasury Office	accountable,	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	Develop and table Preferential Procurement Policy by June 2017	Preferential Procurement Policy Developed and tabled to Council	All		Director: Management Services/CFO	New KPI	Minutes of Council meeting where policy was tabled	1	1	0		0	0		1
	Managemen Services		Finance and Administration [Core function] - Budget and Treasury Office		Municipal Financial Viability and Management	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	Viability and Management	Measured financial viability in terms of the municipality's ability to meet it's service debt obligations by 30 June 2017 (Debt coverage) (Reg)	% the municipality was able to meet it's Debt obligation ((Total operating revenue received - operating grants)/debt service payments))	All		Director: Management Services/CFO	66%	Financial Statement	30%	30%	0%	09	6	0%	Ş	30%
	Managemen Services	8.2.1	Finance and Administration [Core function] - Budget and Treasury Office		Municipal Financial Viability and Management	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	Viability and Management	Measured financial viability in terms of the available cash to cover fixed operating expenditure by 30 June 2017 (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		Director: Management Services/CFO	40 days	Financial Statement	30	30	0			0		30

TL19	Management Services	8.2.1	Finance and Administration [Core function] - Budget and Treasury Office	A responsive and accountable, effective and efficient local government system	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	Measured financial viability in terms of percentage outstanding service debtors by June 2017 (Service Debtors) (Reg)	% Outstanding service debtors per annum (Total outstanding service debtors/annual revenue received for services)	All	All	Director: Management Services/CFO	3%	Financial Statement	3%	3%	0%	0%		0%	3%	
TL20	Management Services	8.2.1	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	A responsive and accountable, effective and efficient local government system	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 spend on capital projects by 30 June 2017 (Reg)	% of capital budget actually spent on capital projects for the annum (Actual spent on capital projects/Total capital budget)	All	All	Director: Management Services/CFO	95%	Extract from SAMRAS	95%	95%	0%	0%		0%	95%	
TL21	Management Services	8.2.2	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	Decent employment through inclusive economic growth	Local Economic Development	To promote local economic development by supporting initiatives in the District for the development of a sustainable district economy	Local Economic Development	Review Municipal Policy on EPWP and table to Council by October 2016 Revised: Review Municipal Policy on EPWP and table to Council by June 2017	Revised Municipal EPWP Policy tabled to Council	All	All	Director: Management Services/CFO	EPWP Policy	Minutes of Council meeting where policy was tabled	1	1	0	1	0	0	0	1
	Management Services		Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	economic growth	Local Economic Development	To promote local economic development by supporting initiatives in the District for the development of a sustainable district economy	Local Economic Development	Table District LED/Tourism Strategy to Council by September 2016 Revised: Table District LED/Tourism Strategy to Council by June 2017	District LED/Tourism Strategy tabled to Council	All	All	Director: Management Services/CFO	Draft	Minutes of Council meeting where strategy was tabled	1	1	1 (0		0	0	1
TL23	Management Services	8.2.2	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through existing IDP structures	Good Governance and Community Participation	Table to Council the Draft IDP for 2017/2021 by March 2017	Draft IDP for 2017/2021 tabled to Council	All	AII	Director: Management Services/CFO	February	Minutes of Council meeting where the Draft IDP for 2017/2021 was tabled	1	1	0	0		1	0	
TL24	Management Services	8.2.2	Planning and Development [Core function] - Corporate Wide Strategic Planning (IDPs, LEDs)	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through existing IDP structures	Good Governance and Community Participation	Table to Council the Final IDP for 2017/2021 by May 2017	Final 2017/2021 IDP tabled to Council	All	AII	Director: Management Services/CFO	April	Minutes of Council meeting where Final 2017/2021 IDP was tabled	1	1	0	0		0	1	
TL25	Management Services	8.2.3	Finance and Administration [Core function] - Human Resources	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through existing IDP structures	Good Governance and Community Participation	Prepare Top Layer SDBIP for approval by Mayor within 28 days after the adoption of 2017/2018 budget	Top Layer SDBIP submitted to Mayor for approval	All	All	Director: Management Services/CFO	Jun-16	Approve Top Layer SDBIP	1	1	0	0		0	1	
TL26	Management Services	8.2.3	Finance and Administration [Core function] - Human Resources	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	practices by providing a	Good Governance and Community Participation	Develop and table a draft Incentive Policy on Performance to the Corporate Portfolio meeting by March 2017 Revised: Develop and table a draft Performance Reward and Recognition Policy for Employees (Incentive Policy) to the LLF by March 2017	Draft Incentive Policy developed and tabled to Corporate Portfolio Committee Revised: Draft Performance Reward and Recognition Policy for Employees (Incentive Policy) to LLF	All	All	Director: Management Services/CFO	New KPI	Draft incentive Policy developed and tabled Revised: Draft Performance Reward and Recognition Policy for Employees developed and tabled	1	1	0	0		1	0	
TL27	Management Services	8.2.4	Finance and Administration [Core function] - Human Resources	A responsive and accountable, effective and efficient local government system	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	Director: Management Services/CFO	10 per annum	Minutes of LLF meetings or- mutual agreement between two- parties if no- meeting was- held	10	8	3 1	2		2	3	

	Manageme Services	ent 8.2.	Ad fun		A skilled and capable workforce to support inclusive growth	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 by June 2017 as per Workplace Skills Plan		All	All	Director: Management Services/CFO	100%	Minutes of Training Committee WSP	80%	80%	0%	0%	09	6	80%
- 1	Manageme Services	ent 8.2.	Ad fun	nance and ministration [Core nction] - Human sources	inclusive growth	Municipal Transformation and Institutional Development	, , ,	Municipal Transformation & Institutional Development	Compile and submit Workplace Skills Plan to LG Seta by April 2017	Workplace Skills Plan compiled and submitted to LG Seta	All	All	Director: Management Services/CFO	April	Confirmation of submission	1	1	0	0			1
	Manageme Services	ent 8.2.	Ad fun	ance and ministration [Core nction] - Human sources		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 Employment Equity (EE) Plan to Department of Labour by November 2016	EE Plan submitted	All	All	Director: Management Services/CFO	November	Confirmation of submission	1	1	0	1			0
	Manageme Services		Ad fun	nance and ministration [Core nction] - Budget d Treasury Office	A responsive and accountable, effective and efficient local government system	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 bi-annually health & safety evacuation drills at head office & Bredasdorp Fire Station	Number of drills coordinated per annum	All	All	Director: Management Services/CFO	2 per annum	Reports of Evacuation drills	2	2	0	1			1
	Manageme Services		Cor fun and	ecutive and uncil [Core nction] - Mayor d Council	A skilled and capable workforce to support inclusive growth		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 implementing of the Workplace Skills Plan by 30 June 2017 (Reg)	% of budget spent on the WSP per annum (Actual spent on Training/Total Budget)		All	Director: Management Services/CFO	1%	Financial Statement	1%	0.2%	0%	0%	09	6	1% 0.2%
	Manageme Services	ent 8.2.	Adı fun Adı	nance and ministration [Core nction] - ministrative and rporate Support	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through existing IDP structures	Good Governance and Community Participation	Coordinate quarterly Ordinary Council meetings	Number of Council meetings coordinated per annum	All	All	Director: Management Services/CFO	4 per annum	Minutes of Council meetings	4	4	1	1		1	1
- 1	Manageme Services	ent 8.2.	Adı fun Adı		accountable,	Good Governance and Public Participation	practices by providing a democratic and pro-active accountable government and ensuring community participation through existing IDP structures	Good Governance and Community Participation	Prepare and distribute Portfolio Committee, Ordinary Council meeting & Mayco meeting agendas 5 calendar days prior to meetings	Number of agenda distributions distributed 5 calendar days prior to the meetings per annum		All	Director: Management Services/CFO	12 per annum	Distribution list	30	26	8 3	7	5	7 8	8 10
	Community Services	8.3.	fun	alth [Core nction] - Health rvices	•	Basic Service Delivery	To ensure the health and safety of all in the Overberg District through the provision of efficient basic services and infrastructure in terms of disaster management, municipal health and environmental management	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	400 per annum	Laboratory results/submiss ion forms	420	420	105	105	10		105
TL36	Community Services	y 8.3.	fun	alth [Core nction] - Health rvices	•	Basic Service Delivery	To ensure the health and safety of all in the Overberg District through the provision of efficient basic services and infrastructure in terms of disaster management, municipal health and environmental management	Infrastructure	Take food samples to monitor the quality of Food ito the FCD Act and legislative requirements	Number of samples taken per annum	All	All	Director: Community Services	340 per annum	Laboratory results/submiss ion forms	360	360	90	90	9		90

Community Services	8.3.1	Health [Core function] - Health Services	Improve health and life expectancy	Basic Service Delivery	To ensure the health and safety of all in the Overberg District through the provision of efficient basic services and infrastructure in terms of disaster management, municipa health and environmental management	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
Community Services	8.3.1	Health [Core function] - Health Services	Improve health and life expectancy	Basic Service Delivery		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/submiss ion forms	120	120	30	30		30	30
Community Services	8.3.1	Health [Core function] - Health Services	Improve health and life expectancy	Basic Service Delivery	To ensure the health and safety of all in the Overberg District through the provision of efficient basic services and infrastructure in terms of disaster management, municipa health and environmental management	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	1,200	1,200	300	300	3	00	300
Community Services	8.3.2	Environmental Protection [Core function] - Biodiversity and Landscape	Protection and enhancement of environmental assets and natural resources		To ensure the health and safety of all in the Overberg District through the provision of efficient basic services and infrastructure in terms of disaster management, municipa health and environmental management	Basic Services and Infrastructure	Report quarterly to the Community Services Portfolio Committee on the discussions of the Municipal Coastal Committee	Number of quarterly reports submitted per annum	All	All	Director: Community Services	4 per annum	Minutes of Community Portfolio meeting where reports were tabled	4	3	1	0 1		1	1
Community Services	8.3.2	Waste Management [Core function] - Solid Waste Disposal (Landfill Sites)	enhancement of		To ensure the health and safety of all in the Overberg District through the provision of efficient basic services and infrastructure in terms of disaster management, municipa health and environmental management	Infrastructure	Report quarterly on the outcomes of Karwyderskraal Landfill Committee and adherence to the lease agreement to the Community Portfolio Committee	Number of quarterly reports submitted per annum	All	All	Director: Community Services	4 per annum	Minutes of Community Portfolio meeting where reports were tabled	4	3	1	0 1		1	1
Community Services	8.3.2	Waste Management [Core function] - Solid Waste Disposal (Landfill Sites)	Protection and enhancement of environmental assets and natural resources		To ensure the health and safety of all in the Overberg District through the provision of efficient basic services and infrastructure in terms of disaster management, municipa health and environmental management	Infrastructure	Report quarterly on the outcomes of the Regional Waste Forum to the Community Services Portfolio Committee	Number of quarterly reports submitted per annum	All	All	Director: Community Services	4 meetings	Minutes of Community Portfolio meeting where reports were tabled	4	3	1	0 1		1	1
Community Services	8.3.3	Sport and Recreation [Core function] - Recreational Facilities	A responsive and accountable, effective and efficient local government system	Local Economic Development	To promote local economic development by supporting initiatives in the District for the development of a sustainable district economy	Local Economic Development	Report quarterly to the Community Services Portfolio Committee on complaints received vs reservations (camp site & bungalows at resorts)	Number of quarterly reports tabled per annum	All	All	Director: Community Services	4 per annum	Minutes of Portfolio Committee meeting where reports serve	4	3	1	0 1		1	1
Community Services	8.3.3	Finance and Administration [Core function] - Finance	A responsive and accountable, effective and efficient local government system	Local Economic Development	To promote local economic development by supporting initiatives in the District for the development of a sustainable district economy	Local Economic Development	Update annually the resorts information on the ODM website by June 2017	Updated information on website	All	All	Director: Community Services	New KPI	Screenshot of municipal website	1	1	0	0		0	1
Community Services	8.3.3	Sport and Recreation [Core function] - Recreational Facilities	A responsive and accountable, effective and efficient local government system	Local Economic Development	To promote local economic development by supporting initiatives in the District for the development of a sustainable district economy	Local Economic Development	Hold monthly Resort Managers meetings to discuss strategic and operational matters	Number of monthly meetings held per annum		All	Director: Community Services	12 per annum	Minutes of meeting	12	12	3	3		3	3
Community Services	8.3.3	Sport and Recreation [Core function] - Recreational Facilities	A responsive and accountable, effective and efficient local government system	Local Economic Development	To promote local economic development by supporting initiatives in the District for the development of a sustainable district economy	Local Economic Development	Hold bi-annually Camp Committee stakeholders meetings (Uilenkraalsmond & Die Dam)	Number of meetings held per annum	All	All	Director: Community Services	New KPI	Minutes of meeting	4	4	0	2		0	2

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Table Community Services Roads Road Transport Core function - Roads Roads Road Transport Core function - Roads Roads Road Transport Core function - Roads Roads Roads Road Transport Core function - Roads Roads Road Transport Roads Roads Road Roads Roads Road Road Roads ob services of all in the Overberg District withough the provision of efficient basic services and infrastructure in terms of disaster management, municipal health and environmental management. Roads Road Transport Core function - Roads Roads Road Transport Roads Road Road Roads Road Roads Road Road Roads Road Road Roads Roads Road Road Roads Road Road Roads Road Road Roads Road Road Roads Roads Road Roads Road Road Roads Road Road Roads Road Roads Road Road Roads Road Roads Roads Road Road Roads Road Roads Road Roads Roads Road Road Roads Roads Roads Road Road Roads Roads Roads Road Road Roads Roads Roads Road Road Roads Roads Roads Road Roads Road Roads Roads Road Roads Roads Roads Roads Road Roads Roads Roads Roads Roads Roads Road Roads Roads Roads Roads Road Roads Roads Roads Roads Road Roads Road Roads Road Roads																									
Services Community Roads Road Transport Road Transport Road Transport Road Road Transport Road Transport Road Transport Road Transport Road Road Transport Road Transport Road Road Transport R	TI 52	Community	0 2 5	Poad Transport	An offoctivo	Pasic Sandica		Pacic Convices and	Km of gravel reads to be re	Number of gravel reads	ΛII	ΛII	Director:	64.22 km	Monthly	42	20	12	0.26	11	7 2	0	6 1 /	11	7 2
Roads responsive economic infrastructure network and infrastructure introduction in through the provision of efficient basic services and infrastructure in through the provision of efficient basic services and infrastructure in through the provision of efficient basic services and infrastructure in through the provision of efficient basic services and infrastructure in through the provision of efficient basic services and infrastructure in terms of disaster management, municipal health and environmental management and infrastructure in terms of disaster management, municipal health and environmental management and infrastructure in terms of disaster management, municipal health and environmental management and infrastructure in terms of disaster management, municipal health and environmental management infrastructure in through the provision of efficient basic services and infrastructure in terms of disaster management, municipal health and environmental management infrastructure infrastructure in through the provision of efficient basic services and infrastructure in terms of disaster management, municipal health and environmental management infrastructure interms of disaster management, municipal health and environmental management, municipal health and environmental management, municipal health and environmental infrastructure interms of disaster management, municipal health and environmental management, municipal health and environmental infrastructure interms of disaster management, municipal health and environmental infrastructure interms of disaster management, municipal health and environmental infrastructure interms of disaster management, municipal health and environmental infrastructure interms of disaster management, municipal health and environmental infrastructure interms of disaster management. Municipal health and environmental infrastructure interms of disaster management. Municipal health and environmental infrastructure interms of disaster management. Municipal health and environmental infras		-		•			- I		_	_	All	AII				42	30	12	9.20	**	7.3	٥	0.14	**	7.3
Infrastructure network efficient basic services and infrastructure in terms of disaster management, municipal health and environmental management and environmental management management. TL53 Community Services 8.3.5 Road Transport Roads 8.3.6 Road Transport Roads 8.3.7 Road Transport Roads 8.3.8 Road Tr	ľ	SCI VICCS				'	_	IIIII astractare	gravened per quarter	Te gravenea per annam			· · · · · ·	per annum	· · · · · · · · · · · · · · · · · · ·										
network networ				Nodus			,						Services		1										
disaster management, municipal health and environmental management TLS3 Community Services ROM Transport [Core function] - Roads responsive economic infrastructure network ROM To Management An effective, Esponsive economic infrastructure network ROM Transport Roads ROM Transport Core function] - Roads ROM Transport Core function] - Roads ROM Transport Roads remanagement, municipal health and environmental management ROM of gravel roads to be pladed per quarter Basic Services and infrastructure interms of disaster management, municipal health and environmental management ROM of gravel roads to be pladed per quarter ROM of gravel roads to be pladed per quarter ROM of gravel roads to be pladed per quarter ROM of gravel roads to be pladed per quarter ROM of gravel roads to be pladed per quarter ROM of gravel roads to be pladed per quarter ROM of gravel roads to be pladed per quarter ROM of gravel roads to be pladed per quarter ROM of gravel roads to be pladed per quarter ROM of gravel roads to be pladed per annum Rom Monthly IMMs (6,000 6,000 1,700 1,40															_										
health and environmental management Services S. S. S. Services S. S. Services S. S. Services					licework			ı							_										
TL53 Community Services 8.3.5 Road Transport Core function - Roads 8.3.5 Road Transport Roads 9.3.5 Road Transport Roads 9.3							· ')										
TL53 Community Services S.3.5 Road Transport Core function - Competitive and responsive economic infrastructure network Service Servic															ľ										
Services Core function] - Roads Competitive and responsive economic infrastructure network Community Services Services Community Services Commun	TI 52	Community	835	Road Transport	An effective	Rasic Service		Rasic Services and	KM of gravel roads to be	Number of km roads	ΔΙΙ	ΔΙΙ	Director:	6000 km	Monthly IMMs	6,000	6,000	1 700		1 400		1 200		1 700	
Roads responsive economic infrastructure enterms of disaster management, municipal health and environmental management and services and infrastructure in terms of disaster management and possible services and infrastructure in terms of disaster management and possible services and infrastructure in terms of disaster management and possible services and infrastructure in the Overberg District of all in the Overberg District of though the provision of efficient basic services and infrastructure in terms of disaster management, municipal health and environmental and services and infrastructure in terms of disaster management, municipal health and environmental and services and infrastructure in terms of disaster management, municipal health and environmental and services and infrastructure in terms of disaster management, municipal health and environmental and services and infrastructure in terms of disaster management, municipal health and environmental and services and infrastructure in terms of disaster management, municipal health and environmental and envi				•	· ·		•				AII	All				0,000	6,000	1,700		1,400		1,200		1,700	
infrastructure network efficient basic services and infrastructure in terms of diaster management. TL54 Community Services TL55 Community Services TL54 Community Services TL55 Community Services TR5 C	l.	JCI VICES				'	_	mastructure	biaded per quarter	biaded per ailliuill			· '	per annulli	Героп										
network infrastructure in terms of disaster management, municipal health and environmental management TL54 Community Services S.3.5 Road Transport Competitive and responsive economic infrastructure network Service network Service Submit annually business plan for provincial roads budget allocation to Dept of Transport and Public Works by March 2017 Services Services Submit annually business plan submitted Services Submit annually business plan submitted Services Services Submit annually business plan submitted Services Services Services Services Submit annually business plan submitted Services Ser													JC. VICC3												
disaster management, municipal health and environmental management TL54 Community Services Services and infrastructure network Services and infrastructure network Services Services and infrastructure network Services Submit annually business plan submitted Submit annually business plan submitted Services Services Annual business plan submitted Services																									
Health and environmental management TL54 Community Services Road Transport [Core function] - Roads Roads Road Transport network Roads Roads Road Transport network Road Transport n								ıl																	
TL54 Community Services Roads Road Transport Roads Roads Road Transport efficient basic services and infrastructure network Roads Roads Road Roads Road Roads Road Roads Roads Road Roads Roads Roads Road Roads Roads Roads Roads Roads Roads Roads Roads Road Roads Road Roads Roa																									
TL54 Community Services Servic																									
Services [Core function] - Competitive and responsive economic infrastructure network [Core function] - Roads [Core function] - Roads [Core function] - Roads [Competitive and responsive economic infrastructure network [Community] Services	TL54	Community	8.3.5	Road Transport	An effective,	Basic Service		Basic Services and	Submit annually business	Annual business plan	All	All	Director:	March	Confirmation of	1	1	0		0		1		0	
Roads responsive economic infrastructure efficient basic services and infrastructure network infrastructure in terms of disaster management, municipal health and environmental					· ·					· ·		1													
network infrastructure in terms of disaster management, municipal health and environmental by March 2017							_						Services												
disaster management, municipal health and environmental					infrastructure		efficient basic services and		Transport and Public Works																
health and environmental					network		infrastructure in terms of		by March 2017																
			1		1		disaster management, municipal	il		1	1	1	Ì	1	1			1							
management m							-															- 1			
							health and environmental																		

TL55 Community	Sport and	A responsive and	Local Economic	To promote local economic	Local Economic	Develop a Resorts Marketing	Resorts Marketing Plan All	All	Director:	Roll over	Minutes of	C	1	0	0	1	0	0	
Services	Recreation [Core function] - Recreational Facilities	accountable, effective and efficient local government system	Development	development by supporting initiatives in the District for the development of a sustainable district economy	Development	Plan and submit to Council by December 2016	submitted to Council		Community Services	previous	Council meeting where plan was tabled								
TL56 Community Services	Sport and Recreation [Core function] - Recreational Facilities	A responsive and accountable, effective and efficient local government system	Local Economic Development	To promote local economic development by supporting initiatives in the District for the development of a sustainable district economy	local Economic Development	Table Resort Access Control Policy to Council by December 2016 for consideration	Resort Access Control Policy tabled to Council	All	Director: Community Services	from	Minutes of Council meeting where polic was tabled	C	1	0	0	1	0	0	

Monthly Cashflow

DC3 Overberg - Supporting Table SB15 Adjustments Budget - monthly cash flow -

							Budget Ye	ar 2016/17			T			Medium Ter	m Revenue and Framework	I Expenditure
Monthly cash flows	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands								Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Cash Receipts By Source	1															
Property rates		-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		173	184	-	190	-	_	-	-	_	_	_	2	550	-	-
Service charges - other		-	-	-	-	-	_	-	-	_	_	_	-	-	-	-
Rental of facilities and equipment		1 005	1 098	1 539	1 667	1 062	910	969	969	969	969	969	969	13 094	13 566	14 378
Interest earned - external investments		116	268	98	140	165	92	87	87	87	87	87	87	1 400	1 300	1 300
Interest earned - outstanding debtors		_	-	-	_	_	_	0	0	0	0	0	0	0	0	C
Dividends received		-	-	-	-	_	_	-	-	-	_	-	_	-	_	_
Fines		_	-	_	_	_	_	-	_	_	_	_	_	_	-	_
Licences and permits		5	35	24	11	20	4	4	4	4	4	4	4	120	26	26
Agency services		539	539	539	539	539	539	838	838	838	838	838	838	8 260	7 719	
Transfers recognised - operating		21 131	5 181	11 590	5 808	(141)	24 333	8 167	8 167	8 167	8 167	8 167	8 167	116 904	130 471	136 006
Other revenue		79	98	89	99	113	129	1 062	1 062	1 062	1 062	1 062	1 062	6 979	1 726	1 774
Cash Receipts by Source		23 048	7 404	13 879	8 453	1 758	26 007	11 126	11 126	11 126	11 126	11 126	11 128	147 307	154 808	
Other Cash Flows by Source																
Transfers receipts - capital		_	_	_	_	_	_	2 270	_	_	_	_	_	2 270	_	_
Contributions & Contributed assets		_	_	_	_	_	_		_	_	_	_	_		_	_
Proceeds on disposal of PPE		_	_	_	_	_	_	_	_	_	_	_	5 370	5 370	_	_
Short term loans		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (Increase) in non-current debtors		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Decrease (increase) other non-current receivables		_	_		_			_	_	_	_	_	_	_		
Decrease (increase) in non-current investments			_	_				_		_			_			
Total Cash Receipts by Source		23 048	7 404	13 879	8 453	1 758	26 007	13 396	11 126	11 126	11 126	11 126	16 498	154 947	154 808	161 708
Cash Payments by Type		20 040	1 404	10 0/3	0 400	1700	20 001	10 000	11 120	11 120	11 120	11 120	10 430	104 541	104 000	101700
Employee related costs		7 054	7 749	7 685	7 695	11 201	7 660	6 979	6 979	6 979	6 979	6 979	6 979	90 916	90 739	95 920
Remuneration of councillors		436	204	451	403	417	480	501	501	501	501	501	501	5 395	6 249	
Finance charges		-	51	25	24	417	78	25	25	25	25	25	25	326	161	55
Bulk purchases - Electricity		_	-	25	24	_	70	25	25	_	_	_	_	320	101	300
Bulk purchases - Water & Sewer		_	_	_	_	_	_	_	_	_		_	_	_	_	_
Other materials				-	_	_	_				-			_	_	_
Contracted services		238	1 298	1 139	1 392	1 438	2 112	941	941	941	941	– 941	941	13 263	12 295	11 629
Transfers and grants - other municipalities				1 139		1 430								13 203		11 028
		-	-	-	-	_	-	-	_	_	-	_	_	_	_	_
Transfers and grants - other		1 70/	3 798	4 107	3 813	7 794	- 4 291	2 973	2 973	2 973	2 973	2 973	2 973	43 423	40 624	41 931
Other expenditure Cash Payments by Type		1 784 9 511	13 100	13 407	13 328	20 849	14 621	11 418	11 418	11 418	11 418	11 418	11 418	153 323	150 069	
Other Cash Flows/Payments by Type																
Capital assets		114	27	150	217	(6)	21	_	_	_	8 936	_	(3 350)	6 110	737	234
Repayment of borrowing		72	72	72	72	(6) 72	72	- 72	- 72	- 72	72	- 72	(3 350) 72	861	907	995
Other Cash Flows/Payments		-	12	12	12	12	12	12	12		12	-	12	001	907	993
•		9 697	13 199	13 629	13 616	20 915	14 714	11 490	11 490	11 490	20 426	11 490	8 140	160 294	151 713	157 350
Total Cash Payments by Type		13 351	(5 795)	250	(5 164)	(19 157)	11 293	1 906	(364)	(364)	(9 300)	(364)	8 359	(5 347)		
NET INCDEASE//DECDEASE) IN CASH HELD		15 557	(3 / 93)	/201	in in/li	114 15/1	TT 793 I	1 906	(.sn4)	(.5n4)	(9.500)		n .539		5 095	4 354
NET INCREASE/(DECREASE) IN CASH HELD Cash/cash equivalents at the month/year beginning:	+	22 376	35 727	29 932	30 182	25 019	5 862	17 155	19 061	18 698	18 334	9 034	8 671	22 376		

Monthly porojections of expenditure and revenue by each vote

DC3 Overberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

DC3 Overberg - Supporting Table SE		•			·	,	Budget Ye	ar 2016/17						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget						
R thousands	Ш							Duuget	Duuget	Duaget	Duaget	Duuget	Duuget	Duuget	Duuget	Duaget
Revenue by Vote			500	570		500	50.4	4 000	4 000	4.000	4 000	4 000	4 000		0.040	
Vote 1 - Municipal Manager		571	586	576	574	598	594	1 890	1 890	1 890	1 890	1 890	1 890	14 840	8 919	9 462
Vote 2 - Management Services		21 865	535	1 412	153	626	18 619	3 363	3 363	3 363	3 363	3 363	3 363	63 387	59 306	61 210
Vote 3 - Community Services		612	6 283	11 891	7 726	534	6 795	8 427	8 427	8 427	8 427	8 427	8 427	84 403	86 583	91 036
Vote 4 - [NAME OF VOTE 4]													-	-	_	_
Vote 5 - [NAME OF VOTE 5]													-	-	_	_
Vote 6 - [NAME OF VOTE 6]													-	-	_	_
Vote 7 - [NAME OF VOTE 7]													-	-	_	_
Vote 8 - [NAME OF VOTE 8]													-	-	_	_
Vote 9 - [NAME OF VOTE 9]													-	_	_	_
Vote 10 - [NAME OF VOTE 10]													-	-	_	_
Vote 11 - [NAME OF VOTE 11]													-	-	_	_
Vote 12 - [NAME OF VOTE 12]													-	-	_	_
Vote 13 - [NAME OF VOTE 13]													-	-	_	_
Vote 14 - [NAME OF VOTE 14]													-	-	_	_
Vote 15 - [NAME OF VOTE 15]														-		-
Total Revenue by Vote		23 048	7 404	13 879	8 453	1 758	26 007	13 680	13 680	13 680	13 680	13 680	13 680	162 630	154 808	161 708
Expenditure by Vote																
Vote 1 - Municipal Manager		962	743	1 033	996	1 091	1 139	1 279	1 279	1 279	1 279	1 279	1 229	13 589	15 319	16 165
Vote 2 - Management Services		1 364	2 229	2 216	2 026	2 928	3 090	2 749	2 749	2 749	2 749	2 749	2 765	30 361	23 153	23 132
Vote 3 - Community Services		7 186	10 129	10 160	10 306	16 879	11 943	8 776	8 776	8 776	8 776	8 776	8 770	119 253	122 572	128 492
Vote 4 - [NAME OF VOTE 4]													-	_	_	_
Vote 5 - [NAME OF VOTE 5]													-	-	-	_
Vote 6 - [NAME OF VOTE 6]													-	-	-	_
Vote 7 - [NAME OF VOTE 7]													-	_	_	_
Vote 8 - [NAME OF VOTE 8]													-	_	_	_
Vote 9 - [NAME OF VOTE 9]													-	-	-	_
Vote 10 - [NAME OF VOTE 10]													-	-	-	_
Vote 11 - [NAME OF VOTE 11]													-	-	_	_
Vote 12 - [NAME OF VOTE 12]													-	-	-	_
Vote 13 - [NAME OF VOTE 13]													-	-	_	_
Vote 14 - [NAME OF VOTE 14]													-	-	_	_
Vote 15 - [NAME OF VOTE 15]													-	-	_	_
Total Expenditure by Vote		9 511	13 100	13 409	13 328	20 898	16 172	12 804	12 804	12 804	12 804	12 804	12 765	163 203	161 044	167 789
Surplus/ (Deficit)	П	13 537	(5 696)	470	(4 875)	(19 140)	9 836	876	876	876	876	876	915	(573)	(6 236)	(6 081

Revised Revenue by Source for the 2016/17 financial year

Line Item (200 chars)	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
200 characters	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	
Service charges - refuse revenue	173239	184456		189895			402	402	402	402	402	402	550000
Service charges - other													0
Rental of facilities and equipment	1004762	1097896	1539399	1666988	1062145	910177	968830	968830	968830	968830	968830	968830	13094344
Interest earned - external investments	115754	268438	97833	139558	165080	92285	86842	86842	86842	86842	86842	86842	1400000
Interest earned - outstanding debtors							17	17	17	17	17	17	100
Licences and permits	4625	34970	23704	10630	19535	4340	3699	3699	3699	3699	3699	3699	120000
Agency services	539085	539085	539085	539085	539085	539085	837522	837522	837522	837522	837522	837522	8259643
Transfers recognised - operational	21131458	5180688	11589720	5807798	-140527	24332619	10137232	10137232	10137232	10137232	10137232	10137232	128725149
Other revenue	79216	98430	89166	98914	112904	128751	372210	372210	372210	372210	372210	372210	2840640
Gains on disposal of PPE	0	0	0	0	0	0	895000	895000	895000	895000	895000	895000	5370000
TOTAL	R 23 048 139	R 7 403 963	R 13 878 907	R 8 452 869 F	1 758 222	R 26 007 256	R 13 301 754	R 160 359 876					

Revised Capital projects 2016/2017 - Overberg District Municipality

REF. Sub-Dir	rectorate	IDP Number	Vote Number	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Ward [R]	Area [R]	July 2016 A	august 2016	September 2016	October 2016	November De 2016	ecember 2016	January 2017	February 2017	April 2017	May 2017 June	2017 To	tal	2016/201 ⁻ CRR Otl		2017/2018 CRR Other	2018/2019 CRR Other
Office of the Municipal	Municipal			Computer	Purchase Computer Equipment by June																					
1 Manager	Manager	10.1	5-5002-00-1	equipment	2017	Other	01/01/2017	2017/06/30	All	All									10000		100	000,00	10	0000	10000	12000
Office of the Municipal 2 Manager	Municipal Manager	10.1	5-5002-00-2	Sundry Equipment	Purchase office furniture and other office equipment by June 2017 Purchase office	Other	01/01/2017	2017/06/30	All	All									5000,00		50	00,000		5000	5000	6000
	Record	10.1	5 5005 00 4	Sundry	furniture and office equipment by June	Other	04 105 12045	2047/06/20											5000.00			000 00		5000	5000	5000
	Management	10.1	5-5005-00-1		2017 Purchase Laptop/computer or hardware	Otner	01/06/2016	2017/06/30	All	All									5000,00		50	000,00		5000	5000	6000
Management 4 Services	SCM	10.1	5-5008-00-2	Computer equipment	equipment by June 2017	Other	01/06/2016	2017/06/30	All	All									9000,00		90	000,000		9000	9000	12000
Management 5 Services	SCM	10.1	5-5008-00-3	Sundry Equipment	Purchase office furniture and other office equipment by June 2017	Other	01/01/2017	2017/06/30	ΔII	All									1500,00		11	500,00		1500	1500	6000
3 cervices		10.1	3 3000 00 3	гчанителе	Purchase Computer	Other	01/01/2017	2017/00/30	7.11	7.11									1300,00		1,	700,00		1500	1300	0000
Management 6 Services	Support Services	10.1	5-5011-00-1	Computer Equipment	Equipment by June 2017 Purchase office	Other	01/01/2017	2017/06/30	All	All									10000,00		100	000,000	1	0000	10000	12000
Management 7 Services	Support Services	10.1	5-5011-00-3	Sundry Equipment	furniture and other equipment by June 2017	Other	01/07/2016	2017/06/30	All	All				4801,00					2699,00		75	500,00		7500	5000	6000
Management	Support			Sundry	Purchase furniture and other																					
8 Services	Services	10.1	5-5011-00-6		Replace and purchase ICT	Other	01/07/2016	2017/06/30	All	All									0,00			0,00			2500	0
Management 9 Services	Income & IT	10.1	5-5009-00-1	Computer equipment	equipment by June 2017	Other	01/07/2016	2017/06/30	All	All			4290,00						45710,00		500	000,000	5	0000	50000	12000
Management 10 Services	Expenditure,	10.1	5-5009-00-2	Sundry Equipment	Purchase office furniture and other office equipment by June 2017	Other	01/01/2017	2017/06/30	All	All									7500,00		75	500,00		7500	7500	6000
Management 11 Services	Expenditure,	10.1	5-5009-00-3		Upgrade IT Network by June 2017	Other	01/07/2016	2017/06/30	All	All		19218,00	13400.00	103620,00	24878,00				238884,00		4000	000,00	40	0000	0	0
Management 12 Services			5-5009-00-7	Computer	Purchase SQL Cals by June 2017		01/07/2016			All		,	,			20054,00			54946,00			000,000		5000	0	0
Management				Computer	Purchase Computer hardware / equipment by June																					
_		10.1	5-5013-00-1	1	2017	Other	01/07/2016	2017/06/30	All	All		1350,00							8650,00		100	000,00	1/	0000	10000	12000
Management 14 Services	Financial Services	10.1	5-5013-00-3	Computer equipment	Purchase Computer Equipment by June 2017		01/07/2016	2017/06/30	All	All									55000,00		550	000,000	5	5000	7500	6000
Management 15 Services		10.1	5-5016-00-1	Sundry Equipment	Purchase office furniture and other office equipment by June 2017	Other	01/01/2017	2017/06/30	All	All									15000,00		150	000,00	1	5000	15000	6000
Community	Disaster Management			Rescue/Sundr	Purchase recue y equipment by June																					3333
16 Services	& Fire Services	10.1	5-5031-00-1	equipment	2017 Purchase office	Other	01/06/2016	2017/06/30	All	All	114400,00	6780,00	51814,00		3501,00				98173,00		2746	668,00	274	4668	0	0
Community 17 Services	Municipal Health	10.1	5-5033-00-5	Sundry Equipment	furniture and other office equipment by June 2017	Other	01/07/2016	2017/06/30	All	All					1375,00				8625,00		100	000,00	1	0000	11000	0

					Purchase Computer														
Community	Municipal			Computer	hardware/ equipment by June														
Community 18 Services	Municipal Health	10.1	5-5033-00-4		2017	Other	01/07/2016	2017/06/30	All	All		3543,00		15357,00		18900,00	18900	36000	12000
Community				Sundry Equipment	Purchase equipment by June														
19 Services	Resorts	10.1	5-5045-00-3	(Die Dam)	2017	Other	01/06/2016	2017/06/30	All	All				10000,00		10000,00	10000	0	0
Community				Kiosk (Die	Purchase new structure for Kiosk														
20 Services	Resorts	10.1	5-5045-00-5		by November 2016	Other	01/06/2016	2016/11/30	All	All		25523,00	4477,00			30000,00	30000	0	0
				Conservancy															
Community 21 Services	Resorts	10.1	5-5045-00-7	Tank (Die Dam)	Conservancy Tank by June 2017	Other	01/06/2016	2017/06/30	All	All		25219,00		24781,00		50000,00	50000	0	0
				Electricity	Purchase electricity														
Community 22 Services	Resorts	10.1	5-5045-00-1	Appliances (Die Dam)	appliance by June 2017	Other	01/06/2016	2017/06/30	All	All				10000,00		10000,00	10000	0	0
Community	11000110	10.12	3 30 13 00 1	Street Lights	Purchase street	o circi	01/00/2010	2017/00/00	7	7				10000,00		20000,00	1000		
23 Services	Resorts	10.1	5-5046-00-5	nd)	lights by June 2017	Other	01/06/2016	2017/06/30	All	All		830,00		49170,00		50000,00	50000	0	0
				Sundry Equipment	Purchase equipment and														
Community 24 Services	Resorts	10.1	5-5046-00-3		accessories by June 2017	Other	01/01/2017	2017/06/30	All	All				15000,00		15000,00	15000	15000	0
				Electricity appliance	Purchase electricity														
Community 25 Services	Resorts	10.1	5-5046-00-1	(Uilenkraalsmo	appliance by June	Othor	01/07/2016	2017/06/20	ΔII	All		34746,00		15254,00		50000,00	50000	50000	0
	Resorts	10.1	3-3046-00-1			Other	01/07/2016	2017/06/30	All	All		34746,00		15254,00		30000,00	30000	30000	U
Community 26 Services	Resorts	10.1	5-5045-00-10		Upgrade Access Roads by June 2017	Other	01/06/2016	2017/06/30	All	All	13157,00			36843,00		50000,00	50000	0	0
					Upgrade Ablution														
Community 27 Services	Resorts	10.1	5-5045-00-11		facilities by June 2017	Other	01/07/2016	2017/06/30	All	All			1400,00	43600,00		45000,00	45000	45000	0
Community					Purchase Mobile Toilets by October									,					
28 Services	Resorts	10.1		(Die Dam)		Other	01/06/2016	2016/10/31	All	All		12976,26	2023,74			15000,00	15000	15000	0
Community					Upgrade bungalows														
29 Services	Resorts	10.1	5-5045-00-13	(Die Dam)	by June 2017	Other	01/06/2016	2017/06/30	All	All				20000,00		20000,00	20000	0	0
Community				Computer	Purchase Computer														
30 Services	Resorts	10.1	5-5039-00-2		Equipment/Laptop	Other		2018/06/30	All	All						0,00		13000	13000
					Purchase Computer Equipment/Laptop/														
					tablets by June														
31 Council	Council		5-5001-00-1	equipment	2017	Other	01/02/2017	2017/06/30	All	All				120000,00		120000,00	120000		
Community	Disaster Management				Purchase Fire vehicles by June														
32 Services	& Fire Services	;	5-5031-00-2	Vehicles	2017 Purchase BASets	Other	01/01/2017	2017//06/30) All	All				3500000,00	3	3500000,00	3500000		
Community	Disaster Management			Plant &	and Rescue equipment by June														
33 Services	& Fire Services	;	5-5031-00-3		2017	Other	02/02/2017	2017/06/30	All	All				380000,00		380000,00	380000		
	Disaster				Purchase Building														
Community 34 Services	Management & Fire Services		5-5031-00-4	Buildings	in Grabouw by June 2017		01/02/2017	2017/06/30	All	All				611000,00		611000,00	611111		
				Camping Site	Purchase Airator														
Community 35 Services	Resorts			(Uilenkraalsmo	for sewerage work by June 2017	Other	02/02/2017	2017/06/30	All	All				80000,00		80000,00	80000		
33 361 11063	7.0001.0		5 55 15 00 14	,	Purchase Computer		52, 52, 2017		7 111	- 111				22300,00		22300,00	53000		
Community	Environmental			Computer	Equipment by June		04 (05 (55)	204=/2-/-						00000		20022			
36 Services	Management		5-5039-00-2	equipment	2017	Other	01/02/2017	2017/06/30	All	All				30000,00		30000,00	30000		

Revised Capital projects 2016/2017 - Overberg District Municipality

												1			
				Purchase furniture											
				and other office											
Community	Environmental		Sundry	equipment by June											
37 Services	Management	5-5039-00-5	equipment	2017	Other	01/02/2017 2017/0	/30 AII	All			10000,00		10000,00	10000	
				Purchase drome											
				and monitoring											
Community	Environmental		Sundry	equipment by June											
38 Services	Management	5-5039-00-4	equipment	2017	Other	01/02/2017 2017/0	/30 AII	All			70000,00		70000,00	70000	
Management	Expenditure,														
39 Services	Income & IT		Printers	Lease printers	Other	01/07/2016 2017/0	/30 AII	All			3350000		3350000,00	3350000	

EXTRACT FROM THE COUNCIL MINUTES HELD ON 15 MAY 2017

Item A81. 15.05.2017

CORRECTION TO REVISED TOP LAYER SDBIP 2016/2017

(Ref.: 6/39/2)

M Dunn: Performance Management

PURPOSE

To approve the correction to TL 52 of the revised Top Layer Service Delivery and Budget Implementation Plan (SDBIP) for 2016/2017.

BACKGROUND

The revised Top Layer SDBIP was approved by Council on 30 March 2017, Item A59.

The revised target for KPI number TL 52 was approved, with 30 km as the annual target. In the annexure (SDBIP) to the item, the target was misstated as 35.30km.

The target to the KPI must be as follows:

	Revis	Sep-1	6	Dec	c-16	Mar-1	7	Jun-17		
KPI	ed Target	Targ et	Revis ed Target	Targ et	Revis ed Target	Targ et	Revis ed Target	Targ et	Revis ed Target	
TL 52 Km of gravel roads to be regravell ed per quarter	30	12	9.2	11	7.3	8	6.1 4	11	7.3	

APPLICABLE ACTS AND REGULATIONS

Municipal Finance Management Act, 56 of 2003 – Section 54 (c).

UNANIMOUSLY RESOLVED

Council approved the correction to Revised Top Layer Service Delivery and Budget Implementation Plan for 2016/2017.

CERTIFIED A TRUE EXTRACT FROM THE MINUTES OF THE SPECIAL COUNCIL MEETING HELD ON 15 MAY 2017

DP BERETTI

MUNICIPAL MANAGER