

OVERBERG DISTRICT MUNICIPALITY

REVISED TOP LAYER SDBIP 2018/2019



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

Section 54(1)(c)

Overberg District Municipality
REVISED SDBIP 2018/2019: Top Layer SDBIP

Ref	Directorate	IDP Ref	National KPA	Strategic Objective	KPI	Unit of Measurement	KPI Owner	Source of Evidence	Annual Target	Revised Annual Target	Q1		Q2		Q3		Q4		
											Target	Revised Target	Target	Revised Target	Target	Revised Target	Target	Revised Target	
TL1	Office of the Municipal Manager	Reg.	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	People from employment equity target groups employed in the three highest levels of management in compliance with the approved Employment Equity Plan, by 30 June 2019 (Reg)	Number of people employed in the three highest levels of management per annum	Municipal Manager	Appointment letter/Signed Service Contract	1									1	
TL2	Office of the Municipal Manager	4.1.1	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Develop a Risk-based Audit Plan (RBAP) for 2018/19 financial year and table to the Audit and Performance Audit Committee by June 2019	Annual RBAP developed and tabled	Municipal Manager	Minutes of Audit and Performance Audit Committee meeting where RBAP was tabled	1		0		0		0			1	
TL3	Office of the Municipal Manager	4.1.1	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Execute audit projects in terms of the Risk Base Audit Plan (RBAP)	Number of audits executed per annum	Municipal Manager	Internal Audit Reports signed by action owner/ e-mailed to action owners	14		3		4		4			3	
TL4	Office of the Municipal Manager	4.1.2	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Facilitate awareness campaigns on the IDP by June 2019	Number of IDP awareness campaigns facilitated per annum	Municipal Manager	Attendance register	2				0		0			2	

TL5	Office of the Municipal Manager	4.1.2	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Publishing of External Newsletters bi-annually to Stakeholders	Number of external newsletters published per annum	Municipal Manager	E-mail where newsletters were distributed	2			1			1	
TL6	Office of the Municipal Manager	4.1.2	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Table to Strategic Portfolio Committee a progress report at March 2019 on the legislative Review governing Ward Committees and Community Participation	Progress report tabled	Municipal Manager	Minutes of Portfolio meeting where Report was tabled	1			1				
TL7	Office of the Municipal Manager	4.1.3	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Prepare Top Layer SDBIP for approval by Mayor within 28 days after the adoption of 2019/2020 budget	Top Layer SDBIP submitted to Mayor for approval	Municipal Manager	Approved Top Layer SDBIP	1						1	
TL8	Office of the Municipal Manager	4.1.3	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Review annually the Top Layer SDBIP to inform Council should a revised Top Layer SDBIP be necessary	SDBIP reviewed by January 2019	Municipal Manager	Mid-year Budget and Performance Report	1				1			
TL9	Office of the Municipal Manager	4.1.4	Good Governance and Public Participation	To ensure good governance practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Report quarterly to the DCF Tech on the Shared Services Risk Management function	Number of reports submitted per annum	Municipal Manager	Minutes of DCF Tech meetings where reports were tabled	4	1		1	1		1	

TL14	Finance	4.3.1	Municipal Financial Viability and Management	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	Measured financial viability in terms of the available cash to cover fixed operating expenditure by 30 June 2019 (Cost coverage) (Reg)	Number of days Cash were available to cover fixed operating expenditure ((All available cash at a particular time + investments)/monthly fixed operating expenditure)	Chief Financial Officer	Annual Financial Statements	60								60
TL15	Finance	4.3.1	Municipal Financial Viability and Management	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	Measured financial viability in terms of percentage outstanding service debtors by 30 June 2019 (Service Debtors) (Reg)	% Outstanding service debtors per annum (Total outstanding service debtors/annual revenue received for services)	Chief Financial Officer	Annual Financial Statements	9%								9%
TL16	Finance	4.3.1	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 2019 (Reg)	% of capital budget actually spent on capital projects for the annum (Actual spent on capital projects/Total capital budget)	Chief Financial Officer	Capital Project Report on Financial System and Project Budget	95%								95%
TL17	Finance	4.3.1	Municipal Financial Viability and Management	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	Compile and submit Annual Financial Statements to the Auditor-General by 31 August 2018	Annual Financial Statements submitted to the Auditor-General	Chief Financial Officer	Confirmation on submission	1		1						
TL18	Finance	4.3.3	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 bi-annually to Council on the performance of service providers for quotations and tenders above R30000	Number of reports submitted to Council per annum	Chief Financial Officer	Minutes of Council meetings where reports were tabled	2			1					1
TL19	Finance	4.3.3	Local Economic Development	To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy	Coordinate and facilitate two SCM/LED Open days by 30 June 2019	Number of SCM/LED open days coordinated and facilitated per annum	Chief Financial Officer	Attendance registers	2								2

TL20	Finance	4.3.3	Local Economic Development	To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy	Invite service providers to register on the suppliers database by 30 June 2019	Invitation placed in local media	Chief Financial Officer	Proof of advert place in media	1								1	
TL21	Community Services	4.4.1	Basic Service Delivery	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Take domestic drinking water samples in towns and communities to monitor water quality (SAN 241 as amended)	Number of samples taken per annum	Director: Community Services	Laboratory results/submission forms	480		130		110			120		120
TL22	Community Services	4.4.1	Basic Service Delivery	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Take food samples to monitor the quality of Food ito the FCD Act and legislative requirements	Number of samples taken per annum	Director: Community Services	Laboratory results/submission forms	400									400
TL23	Community Services	4.4.1	Basic Service Delivery	To ensure the well-being of all in the Overberg through the provision of efficient 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	Director: Community Services	Inspection forms	120				60					60
TL24	Community Services	4.4.1	Basic Service Delivery	To ensure the well-being of all in the Overberg through the provision of efficient 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	Director: Community Services	Laboratory results/submission forms	160		40		40			40		40
TL25	Community Services	4.4.1	Basic Service Delivery	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Inspect Food Premises according to Regulation R.962	Number of food Premises inspected per annum	Director: Community Services	Inspection forms	1,560		390		390			390		390
TL26	Community Services	4.4.1	Local Economic Development	To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy	Coordinate EPWP training campaigns on municipal health matters in the Overberg by June 2019	Number of EPWP training held per annum Number of EPWP participants trained per annum	Director: Community Services	Attendance registers	300		75		75			75		75

TL27	Community Services	4.4.2	Basic Service Delivery	To ensure the well-being of all in the Overberg through the provision of efficient 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	Director: Community Services	Minutes of Community Services Portfolio meetings where reports were tabled	4	1	1	1	1	1
TL28	Community Services	4.4.2	Basic Service Delivery	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Report annually to the Community Portfolio Committee on the outcome of Karwyderskraal Landfill site adherence to the permit conditions by June 2019	Report submitted to the Community Portfolio Committee	Director: Community Services	Minutes of Community Services Portfolio meetings where report was tabled	1	1	1	1	1	1
TL29	Community Services	4.4.2	Basic Service Delivery	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Report quarterly to the Community Portfolio Committee on the activities of the Regional Waste Forum	Number of reports submitted per annum	Director: Community Services	Minutes of Community Services Portfolio meetings where reports were tabled	4	1	1	1	1	1
TL30	Community Services	4.4.2	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 alien vegetation clearing initiatives by 30 June 2019	Number of job opportunities created per annum	Director: Community Services	EPWP project report with details of participants	15	15	15	15	15	15
TL31	Community Services	4.4.2	Basic Service Delivery	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Develop cell 4 at Karwyderskraal Landfill site by June 2019	Cell 4 developed	Director: Community Services	Completion Certificate	1	1	1	1	1	1
TL32	Community Services	4.4.3	Basic Service Delivery	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Table the revised Disaster Risk Management Plan to Council by 30 June 2019	Revised Disaster Management Plan tabled to Council	Director: Community Services	Minutes of Council meeting where plan was tabled	1	1	1	1	1	1
TL33	Community Services	4.4.3	Basic Service Delivery	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Table to Council the revised Disaster Management Framework by 30 June 2019	Revised Disaster Management Framework tabled to Council	Director: Community Services	Minutes of Council meeting where framework was tabled	1	1	1	1	1	0

TL34	Community Services	4.4.3	Basic Service Delivery	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Revised Safer Communities Project Plan and tabled to Community Services Portfolio Committee by December 2018	Revised Safer Community Project Plan tabled	Director: Community Services	Minutes of the Portfolio Community Services meeting where plan was tabled	1				1					
TL35	Community Services	4.4.3	Basic Service Delivery	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Present Revised Festive and Fire Season Readiness Plan by 1 December 2018 to DCF Tech	Revised Festive and Season Readiness plan presented	Director: Community Services	Minutes of DCF Tech where plan was presented	1				1					
TL36	Community Services	4.4.3	Basic Service Delivery	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Construction of a Fire Station at Caledon by June 2019	Fire Station constructed	Director: Community Services	Completion Certificate	1	0							1	0
TL37	Community Services	4.4.3	Basic Service Delivery	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Report quarterly to the DCF Tech on drought and water security	Number of drought and water security reports submitted per annum	Director: Community Services	Minutes of DCF Tech where reports were tabled	4		1		1		1		1	
TL38	Community Services	4.4.3	Basic Service Delivery	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Facilitate integrated fire management sessions with land owners in the Overberg by June 2019	Number of sessions facilitated per annum	Director: Community Services	Attendance register	8								8	
TL39	Community Services	4.4.4	Basic Service Delivery	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Rehabilitation of road DR 1286 (Krige) by June 2019	Number of kilometers road rehabilitated per annum	Director: Community Services	Completion Certificate	3.72								3.72	
TL40	Community Services	4.4.4	Basic Service Delivery	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Kilometers of gravel roads to be regravelled	Number of kilometers road regravelled per annum	Director: Community Services	Monthly summary of Km's re-gravelled against planned(graphs)	52.67	40.86	15	9.67	13.67	9.30	11	9.04	13	12.85
TL41	Community Services	4.4.4	Basic Service Delivery	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Kilometers of gravel roads to be bladed	Number of kilometers roads bladed per annum	Director: Community Services	Monthly IMM's report	6,000		1,800		1,350		1,300		1,550	

TL42	Community Services	4.4.4	Basic Service Delivery	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Submit annually business plan for provincial roads budget allocation to Dept of Transport and Public Works by 31 March 2019	Annual business plan submitted	Director: Community Services	Confirmation of submission of Business Plan	1						1		
TL43	Community Services	4.4.5	Local Economic Development	To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy	Finalised the development of District RED & Tourism Strategy and submit to Council by June 2019	District RED & Tourism Strategy submitted to Council	Director: Community Services	Minutes of Council meeting where strategy was tabled	1								1
TL44	Community Services	4.4.5	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 by 30 June 2019 (Reg)	Number of temporary created during the financial year	Director: Community Services	EPWP Report at year end	450								450
TL45	Community Services	4.4.5	Local Economic Development	To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy	Report to the Community Portfolio Committee by December 2018 on the process of Blue Flag status for ODM Resorts	Blue Flag status progress report tabled	Director: Community Services	Minutes of portfolio Committee where report was tabled	1			1					
TL46	Community Services	4.4.6	Local Economic Development	To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy	Conclude MOU with Department of Social Development by December 2018 28 February 2019	MOU signed	Director: Community Services	Signed MOU	1			1	0		1		

Revised
Capital projects for the 2018/19 financial year

Ref	Sub-Directorate	Directorate	Sub-Directorate	Mun CP Ref	IDP Number	Vote Number	Project name (R)	Project Description	Funding source (R)	Planned Start Date (R)	Planned Completion Date (R)	Ward (R)	Area (R)	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019	Total	2018/2019		2019/2020		2020/2021	
														Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number		Number	Number	Number	Number	Number	Number
1	Office of the Municipal Manager	Internal Audit	Internal Audit	1	10.3	1	DC3_Computer Equipment	Purchase Computer Equipment and hardware	Other	01/07/2018	31/03/2019	All	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12000	12000	12000		
2	Office of the Municipal Manager	Internal Audit	Internal Audit	2	10.3	1	DC3_Furniture and Office Equipment	Purchase Furniture and Office Equipment	Other	01/07/2018	31/03/2019	All	1	0	2445	0	0	0	0	0	0	-2245	0	0	0	0	200	6000	6000	6000		
3	Corporate Services	Committee Services, Records Management and Council Support	Committee Services, Records Management and Council Support	3	10.3	3	DC3_Furniture and Office Equipment	Purchase Furniture and Office Equipment	Other	01/07/2018	31/03/2019	All	1	0	0	0	0	0	0	0	0	0	0	0	0	0	6000	6000	6000			
4	Corporate Services	Committee Services, Records Management and Council Support	Committee Services, Records Management and Council Support	4	10.3	3	DC3_Computer Equipment	Purchase Computer Equipment and hardware	Other	01/07/2018	31/03/2019	All	1	0	0	684	0	0	0	0	0	0	0	0	0	0	12000	12000	12000			
5	Corporate Services	Committee Services, Records Management and Council Support	Committee Services, Records Management and Council Support	5	10.3	3	DC3_Buildings	Purchase Airconditioners	Other	01/07/2018	31/03/2019	All	1	0	0	0	18777	0	0	0	0	0	0	0	41223	0	60000	60000				
6	Community Services	Emergency Services	Emergency Services	6	10.3	5	DC3_Rescue Equipment	Purchase Rescue Equipment	Other	01/07/2018	30/04/2019	All	1	0	0	20956	232966	58412	1350	0	0	0	0	0	1569316	1883000	1883000	200000	200000			
7	Community Services	Emergency Services	Emergency Services	7	10.3	5	DC3_Fire Vehicle	Purchase Fire Fighting vehicle	Other	01/07/2018	31/03/2019	All	1	5245	5399	630612	0	597293	33293	0	0	0	0	0	528158	0	1800000	1800000				
8	Community Services	Environmental Management	Environmental Management	8	10.3	5	DC3_Furniture and Office Equipment	Purchase Furniture and Office Equipment	Other	01/07/2018	31/03/2019	All	1	0	0	-3301	6172	1590	0	0	0	0	0	0	5540	0	10000	10000	6000	6000		
9	Community Services	Environmental Management	Environmental Management	9	10.3	5	DC3_Computer Equipment	Purchase Computer Equipment and hardware	Other	01/07/2018	31/03/2019	All	1	0	1043	7759	1390	0	-1043	0	-9149	0	0	0	0	0	34000	12000	12000			
10	Municipal Manager	Municipal Manager	Municipal Manager	10	10.3	1	DC3_Computer Equipment	Equipment and hardware	Other	01/07/2018	31/03/2019	All	1	0	0	0	0	0	0	0	0	0	0	0	0	0	12000	12000	12000			
11	Office of the Municipal Manager	Municipal Manager	Municipal Manager	11	10.3	1	DC3_Furniture and Office Equipment	Purchase Furniture and Office Equipment	Other	01/07/2018	31/03/2019	All	1	0	0	0	0	0	0	0	0	0	0	0	0	0	6000	6000	6000			
12	Finance	Expenditure Management	Expenditure Management	12	10.3	4	DC3_Computer Equipment	Purchase Computer Equipment and hardware	Other	01/07/2018	31/03/2019	All	1	0	0	0	0	0	0	0	0	0	0	0	0	0	230000	12000	12000			
13	Finance	Expenditure Management	Expenditure Management	13	10.3	4	DC3_Furniture and Office Equipment	Purchase Furniture and Office Equipment	Other	01/07/2018	31/03/2019	All	1	0	0	0	0	0	0	0	0	0	0	0	0	0	6000	6000	6000			
14	Corporate Services	Information Services	Information Services	14	10.3	3	DC3_Computer Equipment	Purchase Computer Equipment and hardware	Other	01/07/2018	30/04/2019	All	1	0	0	0	0	0	0	0	0	219910	0	0	219910	439820	50000	50000	50000			
15	Corporate Services	Information Services	Information Services	15	10.3	3	DC3_Communication Equipment	Purchase Communication equipment	Other	01/07/2018	31/03/2019	All	1	0	0	0	0	0	0	0	0	0	0	0	0	0	6000	6000	6000			
16	Finance	Financial Services	Financial Services	16	10.3	4	DC3_Computer Equipment	Purchase Computer Equipment and hardware	Other	01/07/2018	31/03/2019	All	1	0	0	0	0	0	0	0	0	0	0	0	0	0	12000	12000	12000			
17	Finance	Financial Services	Financial Services	17	10.3	4	DC3_Furniture and Office Equipment	Purchase Furniture and Office Equipment	Other	01/07/2018	30/04/2019	All	1	0	0	0	0	0	0	0	0	0	0	0	0	36000	36000	6000	6000			
18	Corporate Services	Human Resources	Human Resources	18	10.3	3	DC3_Computer equipment - Projektor	Purchase Projector Screen	Other	01/07/2018	31/03/2019	All	1	0	0	0	0	0	0	0	0	0	0	0	0	0	5000					
19	Corporate Services	Human Resources	Human Resources	19	10.3	3	DC3_Computer Equipment	Purchase Voice recorder	Other	01/07/2018	31/03/2019	All	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1500					
20	Corporate Services	Human Resources	Human Resources	20	10.3	3	DC3_Computer Equipment	Purchase Computer Equipment and hardware	Other	01/07/2018	31/03/2019	All	1	0	0	0	0	0	0	0	0	0	0	0	0	0	12000	12000	12000			
21	Corporate Services	Human Resources	Human Resources	21	10.3	3	DC3_Furniture and Office Equipment	Purchase Furniture and Office Equipment	Other	01/07/2018	31/03/2019	All	1	0	0	0	0	0	0	0	0	0	0	0	0	0	6000	6000	6000			
22	Office of the Municipal Manager	IDP & Communication	IDP & Communication	22	10.3	1	DC3_Computer Equipment	Purchase Computer Equipment and hardware	Other	01/07/2018	31/03/2019	All	1	0	0	0	0	0	0	0	0	0	0	0	0	0	12000	12000	12000			
23	Office of the Municipal Manager	IDP & Communication	IDP & Communication	23	10.3	1	DC3_Furniture and Office Equipment	Purchase Furniture and Office Equipment	Other	01/07/2018	31/03/2019	All	1	0	0	0	0	0	0	0	0	0	0	0	0	0	6000	6000	6000			
24	Community Services	Municipal Health Services	Municipal Health Services	24	10.3	5	DC3_Furniture and Office Equipment	Purchase Furniture and Office Equipment	Other	01/07/2018	31/03/2019	All	1	0	0	0	0	0	0	0	0	0	0	0	0	0	6000	6000	6000			
25	Community Services	Municipal Health Services	Municipal Health Services	25	10.3	5	DC3_Computer Equipment	Purchase Computer Equipment and hardware	Other	01/07/2018	31/03/2019	All	1	0	0	0	0	0	0	0	0	0	0	0	0	0	15000	15000	15000			
26	Community Services	Municipal Health Services	Municipal Health Services	26	10.3	5	DC3_Building	Upgrade of Office building	Other	01/07/2018	30/04/2019	All	1	0	0	0	0	0	0	0	0	0	0	0	90000	90000	180000	180000				

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Capital projects for the 2018/19 financial year

27	Office of the Municipal Manager	Performance & Risk Management	27	10.3	1	DC3_Computer Equipment	Purchase Computer Equipment and hardware	Other	01/07/2018	31/03/2019	All	1	0	0	0	0	0	0	0	0	0	0	0	0	0	12000	12000	12000	
28	Office of the Municipal Manager	Performance & Risk Management	28	10.3	1	DC3_Furniture and Office Equipment	Purchase Furniture and Office Equipment	Other	01/07/2018	30/04/2019	All	1	0	0	0	0	0	0	0	0	0	0	0	12000	12000	6000	6000	6000	
29	Community Services	Led, Tourism, Resorts & EPWP	29	10.3	5	DC3_Plant and Equipment	Purchase Plant and equipment for resorts	Other	01/07/2018	31/03/2019	All	1	0	0	0	1735	0	0	0	0	0	0	13265	0	15000	15000	15000	15000	15000
30	Community Services	Led, Tourism, Resorts & EPWP	30	10.3	5	DC3_Camping Site - Sewerage Plant	Upgrade Sewerage Plant - Uilenkraalsmond	Other	01/07/2018	31/03/2019	All	1	0	0	0	0	0	0	0	0	0	0	100000	0	100000	100000			
31	Community Services	Led, Tourism, Resorts & EPWP	31	10.3	5	DC3_Upgrade ablution facilities	Upgrade ablution facilities (Die Dam)	Other	01/07/2018	31/03/2019	All	1	0	0	0	0	0	0	0	0	0	0	300000	0	300000	300000	150000	50000	
32	Community Services	Led, Tourism, Resorts & EPWP	32	10.3	5	DC3_Camping Site - Boilers	Upgrading of boilers (Die Dam)	Other	01/07/2018	31/03/2019	All	1	0	0	0	0	0	0	0	0	0	100000	0	0	100000	100000	100000	10000	
33	Community Services	Led, Tourism, Resorts & EPWP	33	10.3	5	DC3_Mobile Toilets	Purchase of mobile toilets (Die Dam)	Other	01/07/2018	31/03/2019	All	1	0	0	0	0	0	0	0	0	0	0	50000	0	0	50000	50000		
34	Community Services	Led, Tourism, Resorts & EPWP	34	10.3	5	DC3_Upgrade Water network	Upgrade of water network at Die Dam	Other	01/07/2018	31/03/2019	All	1	0	0	0	23739	26000	0	0	0	0	0	0	750261	0	800000	400000	200000	200000
35	Community Services	Led, Tourism, Resorts & EPWP	35	10.3	5	DC3_Furniture and Office Equipment	Purchase Furniture and Office Equipment	Other	01/07/2018	31/03/2019	All	1	0	0	0	0	0	0	0	0	0	0	90000	0	0	90000	90000		
36	Community Services	Led, Tourism, Resorts & EPWP	36	10.3	5	DC3_Resorts Fencing	Installation of fencing -Uilenkraalsmond	Other	01/07/2018	31/03/2019	All	1	0	0	0	0	0	0	0	0	0	0	120000	0	0	120000	120000		
37	20 Finance	Supply Chain Management	37	10.3	4	DC3_Computer Equipment	Purchase Computer Equipment and hardware	Other	01/07/2018	31/03/2019	All	1	0	0	0	0	0	0	0	0	0	0	0	0	0	12000	12000	12000	
38	20 Finance	Supply Chain Management	38	10.3	4	DC3_Furniture and Office Equipment	Purchase Furniture and Office Equipment	Other	01/07/2018	31/03/2019	All	1	0	0	0	0	0	0	0	0	0	0	0	0	0	6000	6000	6000	
39	20 Finance	Supply Chain Management	39	10.3	4	DC3_Smoke Detectors	Purchase and installation smoke detector	Other	01/07/2018	31/03/2019	All	1	0	0	0	0	0	0	0	0	0	0	30000	0	0	30000	30000		
40	20 Finance	Supply Chain Management	40	10.3	4	DC3_Safety Gate	Installation of safety gates	Other	01/07/2018	30/04/2019	All	1	0	0	0	0	0	0	0	0	0	0	8000	0	8000	8000			
41	Corporate Services	Directorate Corporate Services	41	10.3	3	DC3_Computer Equipment	Purchase Computer Equipment and hardware	Other	01/07/2018	31/03/2019	All	1	0	0	0	0	0	0	0	0	0	0	0	0	0	15000	12000	12000	
42	Corporate Services	Directorate Corporate Services	42	10.3	3	DC3_Furniture and Office Equipment	Purchase Furniture and Office Equipment	Other	01/07/2018	31/03/2019	All	1	0	0	0	0	0	0	0	0	0	0	0	0	0	20000	6000		
43	Corporate Services	Directorate Corporate Services	43	10.3	3	DC3_Electrical Appliances	Purchase Electrical Appliances	Other	01/07/2018	31/03/2019	All	1	0	0	0	0	0	0	0	10000	0	0	0	0	10000	10000			
44	Corporate Services	Directorate Corporate Services	44	10.3	3	DC3_Smoke Detectors	Purchase and installation smoke detector	Other	01/07/2018	31/03/2019	All	1	0	0	0	0	0	0	0	50000	0	0	0	0	50000	50000			
45	Corporate Services	Directorate Corporate Services	45	10.3	3	DC3_Airconditioners	Installation of airconditioners	Other	01/07/2018	30/04/2019	All	1	0	0	0	0	0	0	0	0	0	0	0	0	25000	25000	25000		
46	Community Services	Solid Waste	46	10.3	4	DC3_Development of Landfill site	Develop a cell at Karwyderskraal	Other	01/07/2018	30/06/2019	All	1	1642560	0	2621258	3064363	4400261	1822663	2934965	2934965	2934965	0	0	0	0	22356000	26977041	1415473	
47	Community Services	Emergency Services	47	10.3	5	Buildings	Build a fire Station	Other	01/07/2018	30/06/2020	All	1	0	0	0	51487	0	180735	0	-32222	0	0	0	2700000	2900000			1400000	

Monthly Cashflow

DC3 Overberg - Supporting Table SB15 Adjustments Budget - monthly cash flow - 28/01/2019

Monthly cash flows	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source																
Property rates	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	518	518	518	518	518	518	3 107	20 480	21 400	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		4	3	6	4	5	1 888	1 888	1 888	1 888	1 888	1 888	11 355	11 989	12 611	
Interest earned - external investments		104	136	87	55	51	158	158	158	158	158	158	1 400	1 400	1 400	
Interest earned - outstanding debtors		945	448	784	959	829	-	(5 368)	-	-	-	519	0	0	0	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		13	9	9	11	14	12	12	12	12	12	12	135	142	142	
Agency services		-	-	-	2 938	-	979	979	979	979	979	979	8 813	10 224	10 736	
Transfer receipts - operational		28 307	15 779	9 264	4 400	9 385	8 655	8 655	27 188	8 655	8 655	8 063	160 002	161 756	168 937	
Other revenue		595	474	869	1 224	1 757	966	966	966	966	966	158	10 173	10 164	10 622	
Cash Receipts by Source		29 968	16 849	11 018	9 590	12 042	24 176	13 176	7 809	31 709	13 176	13 176	12 295	194 986	216 155	225 848
Other Cash Flows by Source																
Transfers receipts - capital		-	-	-	-	-	-	-	-	-	-	-	4 183	4 183	-	-
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	745	-	-	-	-	-	-	3 061	3 806	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	28 393	28 393	-	-
Increase (decrease) in consumer deposits		-	-	8	10	4	(0)	-	-	-	-	-	(22)	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		29 968	16 849	11 026	9 600	12 791	24 176	13 176	7 809	31 709	13 176	13 176	47 909	231 367	216 155	225 848
Cash Payments by Type																
Employee related costs		7 383	8 575	7 353	7 680	12 525	8 093	7 898	7 898	7 898	7 898	7 898	4 556	95 657	108 243	115 279
Remuneration of councillors		495	480	514	490	488	558	550	550	550	550	550	550	6 326	6 416	6 672
Finance charges		8	24	31	14	6	6	1 097	1 097	1 097	1 097	1 097	(4 461)	1 115	3 327	2 992
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		1 571	3 741	3 331	4 242	6 730	3 309	4 031	4 031	4 031	4 031	4 031	6 026	49 103	45 200	47 331
Contracted services		120	1 288	1 257	998	1 013	583	1 860	1 860	1 860	2 097	2 097	2 082	17 118	26 213	26 891
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	120	-	360	-	-	-	480	-	-
Other expenditure		1 407	1 032	2 463	2 923	2 115	6 014	1 516	1 516	1 516	1 516	1 516	183	23 716	17 602	17 532
Cash Payments by Type		10 984	15 139	14 949	16 347	22 878	18 563	16 952	17 072	16 952	17 549	17 189	8 937	193 513	207 001	216 697
Other Cash Flows/Payments by Type																
Capital assets		1 648	15	3 278	3 386	5 085	2 063	2 935	2 883	3 215	670	1 828	4 863	31 869	8 468	640
Repayment of borrowing		60	60	-	121	61	62	62	62	672	672	672	672	3 174	2 872	2 949
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		12 691	15 214	18 227	19 854	28 024	20 688	19 949	20 017	20 839	18 891	19 689	14 472	228 555	218 341	220 286
NET INCREASE/(DECREASE) IN CASH HELD		17 276	1 635	(7 201)	(10 254)	(15 232)	3 488	(6 773)	(12 208)	10 870	(5 715)	(6 513)	33 438	2 812	(2 186)	5 562
Cash/cash equivalents at the month/year beginning:		36 715	53 992	55 627	48 427	38 173	22 941	26 428	19 656	7 448	18 318	12 603	6 090	36 715	39 528	37 341
Cash/cash equivalents at the month/year end:		53 992	55 627	48 427	38 173	22 941	26 428	19 656	7 448	18 318	12 603	6 090	39 528	39 528	37 341	42 904

Monthly prohection of expenditure and revenue by each vote

DC3 Overberg - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28/01/2019

Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
		Actual	Actual	Actual	Actual	Actual	Actual	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Municipal Manager		38	44	359	2 986	820	—	1 138	1 138	1 138	1 138	1 138	3 882	13 817	11 422	11 934
Vote 2 - Management Services		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 3 - Corporate Services		2	2	2	2	2	2	2	2	2	2	2	2	24	24	24
Vote 4 - Finance		28 416	3 770	102	207	90	23 027	(162)	(162)	20 853	(162)	(162)	3 358	79 174	76 992	79 870
Vote 5 - Community Services		1 212	12 469	10 973	6 323	9 444	1 868	12 199	6 832	12 199	12 199	12 199	13 403	111 321	127 718	134 022
Total Revenue by Vote		29 667	16 285	11 436	9 518	10 357	24 897	13 176	7 809	34 192	13 176	13 176	20 645	204 336	216 155	225 848
Expenditure by Vote																
Vote 1 - Municipal Manager		882	1 028	1 018	1 088	1 132	1 243	1 427	1 433	1 433	1 433	1 433	1 438	14 988	16 199	17 012
Vote 2 - Management Services		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 3 - Corporate Services		382	984	552	560	863	525	977	1 000	1 000	1 000	1 000	1 023	9 866	11 082	11 591
Vote 4 - Finance		865	1 171	1 441	1 477	1 529	2 858	2 303	2 459	2 459	2 459	2 459	2 614	24 094	22 857	23 472
Vote 5 - Community Services		7 405	13 261	10 975	12 120	20 343	11 245	12 710	13 119	13 119	13 355	13 355	13 949	154 955	167 455	175 811
Total Expenditure by Vote		9 535	16 444	13 986	15 245	23 865	15 871	17 418	18 010	18 010	18 247	18 247	19 024	203 904	217 593	227 885
Surplus/ (Deficit)		20 132	(159)	(2 550)	(5 727)	(13 509)	9 025	(4 242)	(10 201)	16 182	(5 070)	(5 070)	1 621	432	(1 438)	(2 036)

Revised Revenue by Source for the 2018/19 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	0	0	0	0	0	0	517795	517795	517795	517795	517795	517795	3106769
Rental of facilities and equipment	3930	3032	5601	4032	5061	3032	1888388	1888388	1888388	1888388	1888388	1888388	11355019
Interest earned - external investments	104033	135742	86822	54948	51414	20039	157834	157834	157834	157834	157834	157834	1400000
Interest earned - outstanding debtors	944911	883917	885448	884553	884496	884300	0	-5367567	0	0	0	42	100
Licences and permits	13104	8886	9054	10534	14490	6385	12084	12084	12084	12084	12084	12084	134958
Agency services	0	0	0	2937733	0	0	979244	979244	979244	979244	979244	979244	8813199
Transfers and subsidies	28307221	14779232	9263723	4400052	8879242	22994000	8655451	8655451	27187996	8655451	8655451	11680261	162113533
Other revenue	293970	474050	868818	1226337	-223239	989049	965687	965687	965687	965687	965687	965687	9423105
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	0	0	0	0	0	0	0	0	0	0	0	0	0
Proceeds on disposal of PPE	0	0	316857	0	745461	0	0	0	0	0	0	2743887	3806205
Borrowing long term/refinancing	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	R 29 667 169	R 16 284 860	R 11 119 467	R 9 518 189	R 9 611 464	R 24 896 805	R 13 176 484	R 7 808 917	R 31 709 029	R 13 176 484	R 13 176 484	R 18 945 221	R 199 090 570