OVERBERG DISTRICT MUNICIPALITY

DRAFT TOP LAYER SDBIP 2019/2020



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

Section 54(1)(c)

Municipal Manager

Date

10.6.2019.

Executive Mayo

10/06/2019

Date



Nr	Directorate [R]	IDP Ref	National Outcome [R]	National KPA [R]	NDP Objective [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Provincial Strategic Outcome [R]	Ward [R]	Area [R]	KPI Owner [R]	Baseline	POE	Back-to-Basics	Annual Target	Q1	Q2	Q3	Q4	2020/2021	2021/2022	2022/2023
1	Office of the Municipal Manager	Reg.	A skilled and capable workforce to support inclusive growth	Municipal Transformation and Institutional Development	Building a capable and developmental state	To ensure municipal transformation and institutional development by creating a staff structure that would adhere to the principles of employment equity and promote skills development	Municipal Transformation & Institutional Development	People from employment equity target groups employed in the three highest levels of management in compliance with the approved Employment Equity Plan, by 30 June 2019 (Reg)	annum	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	All	Municipal Manager	0 per annum	Appointment letter/Signed Service Contract	Robust institutions with skilled and capable staff	1				1	1		
2	Office of the Municipal Manager	4.1.1	A responsive, accountable, effective and efficient local government system	Good Governance and Public Participation	Fighting Corruption	To ensure good governances practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Good Governance and Community Participation	Develop a Risk-based Audit Plan (RBAP) for 2020/19 financial year by June 2020	Annual RBAP developed	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	All	Municipal Manager	1 per annum	Minutes of Audit and Performance Audit Committee meeting where RBAP was tabled	Good governance and transparent administration	1				1	1	1	1
3	Office of the Municipal Manager	4.1.1	An efficient, effective and development oriented public service and an empowered, fair and inclusive citizenship	Good Governance and Public Participation	Fighting Corruption	To ensure good governances practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Good Governance and Community Participation	Execute audit projects in terms of the Risk Base Audit Plan (RBAP)	Number of audits executed per annum	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	All	Municipal Manager	18 per annum	Internal Audit Reports signed by action owner/ e- mailed to action owners	Good governance and transparent administration	14	4	3	3	4	14	14	14
4	Office of the Municipal Manager	4.1.2	An efficient, effective and development oriented public service and an empowered, fair and inclusive citizenship	Good Governance and Public Participation	Building a capable and developmental state	To ensure good governances practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	and Community Participation	Facilitate awareness campaigns on the IDP by June 2020	Number of IDP awareness campaigns facilitated per annum	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	All	Municipal Manager	2 per annum	Attendance register	Good governance and transparent administration	2				2	2	2	2
5	Office of the Municipal Manager	4.1.2	A responsive, accountable, effective and efficient local government system	Good Governance and Public Participation	South Africa in the Region and the World	To ensure good governances practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Good Governance and Community Participation	Publishing of bi- annual External Newsletters to Stakeholders	Number of external newsletters published per annum	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	All	Municipal Manager	2 per annum	E-mail where newsletters were distributed	Good governance and transparent administration	2	ì	1		1	2	2	2
6	Office of the Municipal Manager	4.1.3	A responsive, accountable, effective and efficient local government system	Good Governance and Public Participation	Building a capable and developmental state	To ensure good governances practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	and Community Participation	Prepare Top Layer SDBIP for approval by Mayor within 28 days after the adoption of 2020/2021 budget	submitted to Mayor	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	All	Municipal Manager	June	Approved Top Layer SDBIP	Good governance and transparent administration	1				1	1	1	1
7	Office of the Municipal Manager	4.1.3	A responsive, accountable, effective and efficient local government system	Good Governance and Public Participation	Building a capable and developmental state	To ensure good governances practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Good Governance and Community Participation	Review annually the Top Layer SDBIP to inform Council should a revised Top Layer SDBIP be necessary	SDBIP reviewed by January 2020 (Sec. 72 report)	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	All	Municipal Manager	January	Minutes of the Council meeting where Mid- year Budget and Performance report was tabled	Good governance and transparent administration	1			1		1	1	1
8	Office of the Municipal Manager	4.1.3	A responsive, accountable, effective and efficient local government system	Good Governance and Public Participation	Building a capable and developmental state	To ensure good governances practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures	Good Governance and Community Participation	Compilation and submission of Annual Performance Report to the Auditor-General by August 2019		Embed good governance and integrated service delivery through partnerships and spatial alignment	All	All	Municipal Manager	August	Confirmation of submission	The second secon	1	1				1	1	1



9	Corporate Services	s 4.2.1	A skilled and capable workforce to support inclusive growth	Municipal Transformation and Institutional Development	Improving Education, training and innovation	To ensure municipal transformation and institutional development by creating a staff structure that would adhere to the principles of employment equity and promote skills development	Municipal Transformation & Institutional Development	Compile and submit Work Place Skills Plan to LGSeta by April 2020	Workplace Skills Plan Submitted	Improve education outcomes and opportunities for youth development	All	All	Senior Manager: Corporate Services		Confirmation of submission	Robust institutions with skilled and capable staff	1	1	1	1	1
10	Corporate Services	s 4.2.1	A skilled and capable workforce to support inclusive growth	Municipal Transformation and Institutional Development	Improving Education, training and innovation	To ensure municipal transformation and institutional development by creating a staff structure that would adhere to the principles of employment equity and promote skills development	Municipal Transformation & Institutional Development	Coordinate health & safety evacuation drills at ODM workstations by 30 June 2020	Number of drills coordinated per annum	Improve education outcomes and opportunities for youth development	All	All	Senior Manager: Corporate Services	2 per annum	Evacuation drill reports	Robust institutions with skilled and capable staff	2	2	2	2	2
11	Corporate Service:	s 4.2.1	A skilled and capable workforce to support inclusive growth	Municipal Transformation and Institutional Development	Improving Education, training and innovation	To ensure municipal transformation and institutional development by creating a staff structure that would adhere to the principles of employment equity and promote skills development	Municipal Transformation & Institutional Development	Percentage of Municipal budget actually spend on the implementation of the Workplace Skills Plan by 30 June 2020 (Reg)	% of budget spent on the WSP per annum (Actual spent on Training/Total Budget)	outcomes and opportunities for	All	All	Senior Manager: Corporate Services	0.35%	Project Report on Financial System and Project Budge	institutions with skilled and	0.13	0.13	0.17	0.17	0.17
12	Corporate Service:	s 4.2.2	A responsive, accountable, effective and efficient local government system	Municipal Financial Viability and Management	Building a capable and developmental state	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	Good Governance and Community Participation	Develop a Paper reduction plan with initiatives and tabled to the Corporate Portfolio Committee by June 2020	Paper reduction plan developed	Embed good governance and integrated service delivery through partnerships and spatial alignment	All	All	Senior Manager: Corporate Services	Roll-over from previous year	Minutes of Corporate Portfolio Committee meeting where plan was tabled	Secure financial sustainability	1	1			
13	Finance	4.3.1	A responsive, accountable, effective and efficient local government system	Municipal Financial Viability and Management	Fighting Corruption	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	Municipal Financial Viability and Management	Measured financial viability in terms of the municipality's ability to meet it's service debt obligations by 30 June 2020 (Debt coverage) (Reg)	% the municipality was able to meet it's Debt obligation ((Total operating revenue received - operating grants)/debt service payments))	governance and integrated service delivery through partnerships and	All	All	Chief Financial Officer	14.24 %	Annual Financial Statements	Secure financial sustainability	30	30	30	30	30
14	Finance	4.3.1	A responsive, accountable, effective and efficient local government system	Municipal Financial Viability and Management	Fighting Corruption	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	Municipal Financial Viability and Management	Measured financial viability in terms of the available cash to cover fixed operating expenditure by 30 June 2020 (Cost coverage) (Reg)	Number of days Cash were available to cover fixed operating expenditure ((All available cash at a particular time + investments)/monthle fixed operating expenditure)	Embed good governance and integrated service delivery through	All	All	Chief Financial Officer	73 days	Annual Financial Statements	Secure financial sustainability	40	40	30	30	30
15	Finance	4.3.1	A responsive, accountable, effective and efficient local government system	Municipal Financial Viability and Management	Fighting Corruption	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	Municipal Financial Viability and Management	COLUMN TO STATE OF THE PARTY OF	% Outstanding service debtors per annum (Total outstanding service debtors/annual revenue received for services)	governance and integrated service delivery through	All	All	Chief Financial Officer	11.75%	Annual Financial Statements	Secure financial sustainability	10	10	10	10	10
16	Finance	4.3.1	A responsive, accountable, effective and efficient local government system	Municipal Financial Viability and Management	Fighting Corruption	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	Municipal Financial Viability and Management	Report on Percentage Capital budget actually spend on capital projects by 30 June 2020 (Reg)	% of capital budget actually spent on capital projects for the annum (Actual spent on capital projects/Total capital budget)	governance and integrated service delivery through partnerships and	All	Alf	Chief Financial Officer	119.29%	Capital Project Report on Financial System and Project Budgo	Secure financial sustainability	95	95	95	95	95

17	Finance	4.3.1	A responsive, accountable, effective and efficient local government system	Municipal Financial Viability and Management	Fighting Corruption	To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and	Municipal Financial Viability and Management	Compile and submit Annual Financial Statements to the Auditor-General by 31 August 2019	Annual Financial Statements submitted to the Auditor- General	Enable a resilient, sustainable, quality and inclusive living environment	All	All	Chief Financial Officer	August	Confirmation on submission	Secure financial sustainability	1	1				1	1	1
18	Finance	4.3.3	A responsive, accountable, effective and efficient local government system	Municipal Financial Viability and Management	Fighting Corruption	guidelines To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines	Municipal Financial Viability and Management	Report bi-annually to Council on the performance of service providers for quotations and tenders above R30000	Number of reports submitted to Council per annum	Create opportunities for growth and jobs	All	All	Chief Financial Officer	2 per annum	Minutes of Council meetings where reports were tabled	Secure financial sustainability	2		1		1	2	2	2
19	Finance	4.3.3	An efficient, effective and development oriented public service and an empowered, fair and inclusive citizenship	Local Economic Development	Economy and Employment	To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy	Regional Economic Development	Coordinate and facilitate two SCM/LED Open days by 30 June 2020	Number of SCM/LED open days coordinated and facilitated per annum	Create opportunities for growth and jobs	All	All	Chief Financial Officer	2 per annum	Attendance registers	Local Economic Development	2			1	1	2	2.	2
20	Finance	4.3.3	An efficient, effective and development oriented public service and an empowered, fair and inclusive	Local Economic Development	Economy and Employment	To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy	Regional Economic Development	Invite service providers to register on the suppliers database by 30 June 2020	Invitation placed in local media	Create opportunities for growth and jobs	All	All	Chief Financial Officer	Annually	Proof of advert place in media	Local Economic Development	1		1			1	1	1
21	Community Services	4.4.1	citizenship Improve health and life expectancy	Basic Service Delivery	Healthcare for all	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Basic Services and Infrastructure	Take domestic drinking water samples in towns and communities to monitor water quality (SAN 241 as amended)	Number of samples taken per annum	Enable a resilient, sustainable, quality and inclusive living environment	All	All	Director: Community Services	543 per annum	Laboratory results/submis sion forms	Adequate and community oriented service provision	400	100	100	100	100	400	400	400
22	Community Services	4.4.1	Improve health and life expectancy	Basic Service Delivery	Healthcare for all	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Basic Services and Infrastructure	Take food samples to monitor the quality of Food ito the FCD Act and legislative requirements	Number of samples taken per annum	Enable a resilient, sustainable, quality and inclusive living environment	All	All	Director: Community Services	386 per annun	Laboratory results/submis sion forms	Adequate and community oriented service provision	400	100	100	100	100	400	400	400
23	Community Services	4.4.1	Improve health and life expectancy	Basic Service Delivery	Healthcare for all	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Basic Services and Infrastructure	Inspect waste management sites wrt generators and couriers of medical waste according to Municipal Health By- Law of Council	Number of sites inspected per annum	Enable a resilient, sustainable, quality and inclusive living environment	All	All	Director: Community Services	153 per annun	Inspection forms	Adequate and community oriented service provision	120	30	30	30	30	120	120	120
24	Community Services	4.4.1	Improve health and life expectancy	Basic Service Delivery	Healthcare for	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Rasic Services and	Take water sample at Sewerage Final Outflow to monitor water quality (SAN 241 as amended)	Number of samples taken per annum	Enable a resilient, sustainable, quality and inclusive living environment	All	All	Director: Community Services	144 per annun	Laboratory n results/submis sion forms	Adequate and community oriented service provision	160	40	40	40	40	160	160	160
25	Community Services	4.4.1	Improve health and life expectancy	Basic Service Delivery	Healthcare for	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Basic Services and	Inspect Food Premises according to Regulation R.962	Number of food Premises inspected per annum	Enable a resilient, sustainable, quality and inclusive living environment	All	All	Director: Community Services	1682 per annum	Inspection forms	Adequate and community oriented service provision	1560	400	380	380	400	1560	1560	1560
26	Community Services	4.4.1	Improve health and life expectancy	Basic Service Delivery	Healthcare for	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Basic Services and	Inspect creshes to issue Health Certificates according to the Municipal Health By-Law	Number of creches inspected per annum	Enable a resilient, sustainable, quality and inclusive living environment	All	All	Director: Community Services	New KPI	Inspection forms	Adequate and community oriented service provision	160				160	160	160	160
27	Community Services	4.4.2	Environmental assets and natural resources that are well protected and continually enhanced	Basic Service Delivery	Environmental Sustainability and Resilience	through the provision of	Basic Services and	Report quarterly to the Community Services Portfolio Committee on the activities of the Municipal Coastal Committee	Number of reports submitted per annun	Enable a resilient, sustainable, quality and inclusive living environment	All	All	Director: Community Services	4 per annum	Minutes of Community Services Portfolio meetings where report were tabled	Adequate and community oriented service provision	4	1	1	1	1	4	4	4



28	Community Services	4.4.2	Environmental assets and natural resources that are well protected and continually enhanced	Basic Service Delivery	Environmental Sustainability and Resilience	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Basic Services and Infrastructure	Report annually to the Community Services Portfolio Committee on the outcome of Karwyderskraal Landfill site adherence to the permit conditions by June 2020	Report submitted to the Community Portfolio Committee	Enable a resilient, sustainable, quality and inclusive living environment	All	All	Director: Community Services	Annually	Minutes of Community Services Portfolio meetings where report was tabled	Adequate and community oriented service provision	1				1	1	1	1
29	Community Services	4.4.2	Environmental assets and natural resources that are well protected and continually enhanced	Basic Service Delivery	Environmental Sustainability and Resilience	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Basic Services and Infrastructure	Report quarterly to the Community Services Portfolio Committee on the activities of the Regional Waste Forum	Number of reports submitted per annum	Enable a resilient, sustainable, quality and inclusive living environment	All	All	Director: Community Services	4 per annum	Minutes of Community Services Portfolio meetings where reports were tabled	Adequate and community oriented service provision	4	1	1	1	1	4	4	4
30	Community Services	4.4.2	Environmental assets and natural resources that are well protected and continually enhanced	Local Economic Development	Economy and Employment	To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy	Regional Economic Development	Create temporary job opportunities through the alien vegetation clearing initiatives by 30 June 2020	Number of job opportunities created per annum	Create opportunities for growth and jobs	All	All	Director: Community Services	44 Participants	EPWP project report with details of participants	Local Economic Development	20				20			
31	Community Services	4.4.3	All people in south Africa protected and feel safe	Basic Service Delivery	Building Safer Communities	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Basic Services and Infrastructure	Table the revised Disaster Risk Management Plan to Council by 30 June 2020	Revised Disaster Management Plan tabled to Council	Enable a resilient, sustainable, quality and inclusive living environment	All	All	Director: Community Services	Disaster Risk Management Plan	Minutes of Council meeting where plan was tabled	Adequate and community oriented service provision	1				1	1	1	1
32	Community Services	4.4.3	All people in south Africa protected and feel safe	Basic Service Delivery	Building Safer Communities	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Basic Services and Infrastructure	Table to Council the revised Disaster Management Framework by 30 June 2020	Revised Disaster Management Framework tabled to Council	Enable a resilient, sustainable, quality and inclusive living environment	All	All	Director: Community Services	Disaster Management Framework	Minutes of Council meeting where framework was tabled	Adequate and community oriented service provision	1				1	1	1	1
33	Community Services	4.4.3	All people in south Africa protected and feel safe	Basic Service Delivery	Building Safer Communities	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Basic Services and Infrastructure	Revised annually the Safer Communities Project Plan and tabled to Community Services Portfolio Committee	Revised Safer Community Project Plan tabled	Enable a resilient, sustainable, quality and inclusive living environment	All	All	Director: Community Services	Safer Communities Project Plan	Minutes of the Community Services Portfolio Committee meeting where plan was tabled	Adequate and community oriented service provision	i		1			1	1	1
34	Community Services	4.4.3	All people in south Africa protected and feel safe	Basic Service Delivery	Building Safer Communities	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Basic Services and Infrastructure	Present annually the revised Festive and Fire Season Readiness Plan to DCF Tech	Revised Festive and Season Readiness plan presented	Enable a resilient, sustainable, quality and inclusive living environment	All	All	Director: Community Services	Festive and Fire Season Readiness Plan	meeting	Adequate and community oriented service provision	1		1	*=		1	1	ĭ
35	Community Services	4.4.3	All people in south Africa protected and feel safe	Basic Service Delivery	Building Safer Communities	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Basic Services and Infrastructure	Construction of a Fire Station at Caledon by June 2020	FILE STATION	Enable a resilient, sustainable, quality and inclusive living environment	TWK	All	Director: Community Services	KPI rolled over from previous financial year	Completion	Adequate and community oriented service provision	1				1			
36	Community Services	4.4.3	A responsive, accountable, effective and efficient local government system	Basic Service Delivery	Economic Infrastructure	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Basic Services and Infrastructure	Report quarterly to the DCF Tech on drought and water security	Number of draught and water security reports submitted pe annum	Enable a resilient, sustainable, quality r and inclusive living environment	All	All	Director: Community Services	Quarterly	Minutes of DCF Tech meeting where reports were tabled	Adequate and community oriented service provision	4	1	1	1	1	4	4	4
37	Community Services	4.4.3	A responsive, accountable,	Basic Service Delivery	Building Safer Communities	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	hasic Services and	Facilitation of integrated fire management sessions with land owners in the Overberg by June	Number of sessions facilitated per annun		All	All	Director: Community Services	9 per annum	Attendance register	Adequate and community oriented service provision	8	2	2	2	2	8	8	8
38	Community Services	4.4.4	An effective, competitive and	Basic Service Delivery	Economic Infrastructure	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Basic Services and	Upgrade DR1001 I (Hangklip Road) to permanent surface by June 2020	road rehabilitated ne	sustainable quality	I IWK	All	Director: Community Services	Gravel Road	Completion Certificate	Adequate and community oriented service provision	4.05				4.05			



39	Community Services	4.4.4	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economic Infrastructure	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Basic Services and Infrastructure	Kilometers of gravel roads to be regravelled in 2019/2020	Number of kilometers road regravelled per annum	Enable a resilient, sustainable, quality and inclusive living environment	All	All	Director: Community Services	50.22 Km	Monthly summary of Km's re- gravelled against planned(graph s)	Adequate and community oriented service provision	33.29	8.32	8.00	7.97	9.00			
40	Community Services	4.4.4	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economic Infrastructure	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Basic Services and Infrastructure	Kilometers of gravel roads to be bladed in 2019/2020		Enable a resilient, sustainable, quality and inclusive living environment	All	All	Director: Community Services	6242 Km	Monthly IMMs report	Adequate and community oriented service provision	6400	1600	1600	1500	1700			
41	Community Services	4.4.4	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economic Infrastructure	To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure	Basic Services and Infrastructure	Submit annually business plan for provincial roads budget allocation to Dept of Transport and Public Works by 31 March 2020	submitted	Enable a resilient, sustainable, quality and inclusive living environment	Ali	All	Director: Community Services	March	Confirmation of submission of Business Plan	Adequate and community oriented service provision	1			1		1	1	1
42	Community Services	4.4.5	An efficient, effective and development oriented public service and an empowered, fair and inclusive citizenship	Local Economic Development	Inclusive Rural Economy	To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy	Regional Economic Development	Report the progress of planned deliverables in the RED & Tourism Strategy to the Community Portfolio Committee by June 2020	Number of progress reports tabled per	Create opportunities for growth and jobs	All	All	Director: Community Services	Draft District RED/Tourism Strategy	Minutes of Community Portfolio meeting where report was tabled	Local Economic Development	1				1	2	2	2
43	Community Services	4.4.5	Decent employment through inclusive economic growth	Local Economic Development	Economy and Employment	To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy	Regional Economic Development	Create temporary work opportunities through the municipality's EPWP programme by 30 June 2020 (Reg)	Number of temporary work opportunities created during the financial year	Create opportunities for growth and jobs	All	All	Director: Community Services	543 per annun	EPWP Report at year end	Local Economic Development	194				194			
44	Community Services	4.4.5	Decent employment through inclusive economic growth	Local Economic Development	Economy and Employment	To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy	Regional Economic Development	Develop a Cape Overberg Brochure for marketing and table to Community Services Portfolio Committee	Cape Overberg Brochure developed and tabled	Create opportunities for growth and jobs	All	All	Director: Community Services	New KPI	Minutes of the Community Services Portfolio meeting where Brochure was tabled	Local Economic Development	1		1					
45	Community Services	4.4.5	Decent employment through inclusive economic growth	Local Economic Development	Economy and Employment	To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy	Regional Economic Development	Review District RED/Tourism Terms of Reference and tabled to the Community Services Portfolio Committee by June 2020	Revised District RED/Tourism Terms of Reference tabled	Create opportunities for growth and jobs	All	All	Director: Community Services	TOR	Minutes of the Community Services Portfolio meeting where TOR was tabled	Local Economic Development	1		1					
46	Community Services	4.4.6	An effective, competitive and responsive economic infrastructure network	Local Economic Development	: Social protection	To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy	Regional Economic Development	Established a Distric Social Development Forum stakeholder structure by September 2019	t District Social	Create opportunities for growth and jobs	All	All	Director: Community Services	v New Kpi	Minutes of th established meeting	e Putting people first: let's listen & communicate	1	1						
47	Community Services	4.4.6	An effective, competitive and responsive economic infrastructure network	Local Economic Development	: Social protection	To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy	Regional Economic Development	Develop a District Social Developmen Initiatives Action Pla and table to the Community Service Portfolio Committe by December 2019	development initiatives across the region developed	opportunities for	All	All	Director: Community Services	/ New Kpi	Minutes of th Community Services Portfolio Committee where the Plan was tabled	Putting people first: let's lister & communicate	1		1					



Draft Toplayer Service Delivery Budget Implementation Plan for 2019/20

48 Community Services 4.4.6		Economic Social lopment protection	To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy	Report on progress in respect of social development initiatives across the region to the Community Services Portfolio Committee by June 2020	Number of progress reports tabled per annum	Create opportunities for growth and jobs	All	All	Director: Community Services	New Kpi	Portfolio	Putting people first: let's listen & communicate	1					
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C3 Overberg - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Year 2019/20	ar 2019/20						:	Framework	rypendine
Rthousand	July	August	Sept	October	November	December	January	February	March	Aprii	May	June	Budget Year	Budget Year +1 Budget Year +2	Budget Year +2
Cash Receipts By Source	l												1		77.
Property rates						/miles						ı	1	1	
Service charges - electricity revenue	**********					·					 -	ŧ	ı	ı	1
Service charges - water revenue												ı	ı	1	1
Service charges - sanitation revenue Service charges - rating revenue	700	700	200	100	700	700	3	Š		į		1	1	1	t
	† no	† n	4 2	400	489	468	455	894	884	884	894	894	10 723	11 366	12 048
Rental of facilities and equipment	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	1 002	12 024	12 746	13 511
Interest earned - external investments	208	208	208	208	208	208	208	208	208	208	208	208	2 500	2 650	2 809
Interest earned - outstanding debtors	00	∞	œ	80	∞	00	80	∞	80	∞	80	60	100	106	112
Dividends received	-		.:									1	ı	i	1
Fines, penalties and forfeits				-		·						'	1	1	1
Licences and permits	83	52	22	25	22	22	. 25	52	25	25	25	25	300	143	152
Agency services	798	798	798	798	798	798	798	798	298	288	362	798	9 581	10 156	9
Transfer receipts - operational	32 860	14 036	10	11 972	9	42 579	1 413	11 972	30 617	11 972	10	11 972	169 423	175 997	
Other revenue	761	761	761	761	761	761	761	761	761	761	761	761	9 134	9 676	10 251
Cash Receipts by Source	36 557	17 733	3 707	15 669	3 707	46 276	5 110	15 669	34 314	15 669	3 707	15 669	213 786	222 840	234 706
Other Cash Flows by Source Transfer receipts - capital						an 1 m j						100	1100	2 841	3 125
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-poofit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) &								Put							
Transfers and subsidies - capital (in-kind - all)				1								Ē			
Proceeds on disposal of PPE	ı	ı	l	2 100	ı	1	ı	ł	1	ı	ı	ŧ	5 100		
Borrowing long term/refinancing		=							7) [1 1	1 :
Increase (decrease) in consumer deposits												1	1	1	
Decrease (increase) in non-current debtors Decrease (increase) other non-current receivables								and a first and a				1 1	1 3	1 1	1 1
Decrease (increase) in non-current investments Total Cash Receipts by Source	36 557	17 733	3 707	20 769	3 707	46 276	5 110	15 669	34 314	15 669	3 707	16 769	219 986	225 681	237 834
Cash Payments by Type								***************************************							
Employee related costs	8 149	8 149	8 149	8 149	13 567	8 149	8 149	8 149	8 149	8 149	8 149	5 513	100 566	105 576	111 877
Remuneration of councillors	551	551	551	551	551	551	551	551	551	551	551	551	6 607	7 003	7 423
Finance charges	764	764	764	764	784	764	764	764	764	764	764	(5 325)	3 076	3 255	3 450
Bulk purchases - Electricity							-					1	ı	1	•
Bulk purchases - Water & Sewer		3	-			3		-	3	-	3	1 }	1	1	i
Other materials	1.44.1	4 411	4471	4 411	4 411	4 411	4 411	4 411	4 411	4 411	4 411	4 411	52 931	56 297	59 675
Contracted services Transfers and grants to other municipalities	1 749	1 749	1 749	1 749	1 749	1 749	1 749	1 749	1 749	1 749	1 7 4 9	1 749	20 994	22 498	23 834
Transfers and grants - other	32	32	33	32	32	32	32	32	35	33	33	ı &	380	- 403	- 427
								!	1	,	2	1	200	3	1



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	- 100°

Cash Payments by Type	17 785	17 785	17 785	17 785	23 203	17 785	17 785	17 785	17 785	17 785	17 785	9 083	210 135	222 422	235 724
Other Cash Flows/Payments by Type															
Capital assets	4	4	129	1 239	1 284	1 259	379	304	6 351	8	1	300	11 353	3 706	3 930
Repayment of borrowing	239	539	239	239	239	239	239	539	239	239	239	239	2 872	2 949	3 296
Other Cash Flows/Payments					_							ı	1		
Total Cash Payments by Type	18 028	18 028	18 153	19 263	24 726	19 283	18 403	18 328	24 375	18 124	18 024	9 623	224 361	229 077	242 950
NET INCREASE(DECREASE) IN CASH HELD	18 528	(296)	(14 447)	1 506	(24 020)	26 993	(13 293)	(2 659)	9 938	(2 455)	(14 318)	7 146	(4 375)	(3 396)	(5 118
Cash/cash equivalents at the month/year begin:	39 528	58 056	57 760	43 314	44 820	23 800	50 793	37 500	34 841	44 779	42 324	28 006	39 528	35 153	31 757
Cash/cash equivalents at the month/year end:	58 056	57 760	43 314	44 820	23 800	50 793	37 500	34 841	44 779	42 324	28 006	35 153	35 153	31 757	26 639

Draft Capital projects for the 2019/2020 financial year

Directoral	e Sub-Directorate	IDP Number	Vote Number	Project name (R)	Project Description	Funding source [R	Maria de la companio	Planned t Completion Date [R]		Area [R]	July 2019	August 2019	September 2019	October 2019	November 2019	December 2019	January 2020		March 2020	April 2020	May 2020	June 2020	Total			1 2021/20
f Directorate	List	40 character	40 character	s 200 characters	65000 characters	Assist ref;	YYYY/MM/DD	YYYY/MM/DD	Mun. Ref		e Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number		citie o	ther CAR O	har dili
Community Services	Led, Tourism, Resorts & EPWP	10.3	5	Plant and Equipment Uilenkraalsmond	- Purchase plant and Equipment	Other	2019/07/01	2019/11/30	All	1					15000								15000	15000	15000	0
Community Services	Led, Tourism, Resorts & EPWP	10,3	5	Water Network Upgrade - Die Dam	Upgrade water network	Other	2019/07/01	2020/02/28	All	1								200000					200000	200000	0	0
Community Services	Led, Tourism, Resorts & EPWP	10.3	5	Upgrade Bungalows	Upgrade of Bungalows	Other	2019/07/01	2020/03/31	All	1									120000				120000	120000	515000	470000
Community Services	Led, Tourism, Resorts & EPWP	10.3	5	Grease Trap	Purchase grease trap	Other		2019/09/30	All	1			25000										25000	25000	0	0
Community Services	Emergency Services	10.3	5	Fire Station	Building of fire Station at Caledon			2019/12/31		1				960000	960000	980000							2900000	2900000	0	0
Community Services	Emergency Services	10.3	5	Rescue Equipment	Purchase rescue equipment	Other		2020/04/30		1			100000				100000	100000	100000	100000			500000	500000	0	0
Community Services	Emergency Services	10.3	3	Communication System	Purchase Communication system	Other		2020/01/31		1				275000	275000	275000	275000						1100000	1100000	2000000	2100000
Corporate Services	Information Services	10.3	3	IT equipment	Purchase and upgrade of IT equipment	Other	2019/07/01	2020/03/31	All	1												300000	300000	300000	300000	300000
Finance	Financial Services	10,3	4	Container for retired	Purchase container for retired assets	Other	2019/07/01	2019/11/30	All	1					30000								30000	30000	o	0
Finance	Financial Services	10.3	4		Purchase office	Other		2020/03/31	All	1	4000	4000	4000	4000	4000	4000	4000	4000	3000				35000	35000	35000	35000
Community	Solid Waste	10.3	4	Karwyderskraal	Development of Karwyderskraal			2020/03/31		1	4000	4000	4000	4000	4300	4000	1000	,000	6128111					6128111	0	0

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Revenue by Source for the 2019/2020 financial year

TOTAL AND THE STATE OF THE STAT					, 000, 00, 00, 00,	2 2013/ 2020	arrerar y our						
Assist Line Item (200 chars)	July	August	Sagianba	October	- Mowember	Dagenther	January	February	March	April	May	June	TOTAL
Ref 200 characters	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	
1 Service charges - refuse revenue	893591	893591	893591	893591	893591	893591	893591	893591	893591	893591	893591	893591	10723096
2 Rental of facilities and equipment	1002028	1002028	1002028	1002028	1002028	1002028	1002028	1002028	1002028	1002028	1002028	1002028	12024330
	200000000000000000000000000000000000000												
3 Interest earned - external investments	208333	208333	208333	208333	208333	208333	208333	208333	208333	208333	208333	208333	2500000
4 Interest earned - outstanding debtors	8333	8333	8333	8333	8333	8333	8333	8333	8333	8333	8333	8333	100000
5 Licences and permits	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	25000	300000
6 Agency services	798447	798447	798447	798447	798447	798447	798447	798447	798447	798447	798447	798447	9581366
7 Transfers and subsidies	32 860	14 036	10	11 972	10	42 579	1 413	11 972	30 617	11 972	10	11 972	169 423
8 Other revenue	761171	761171	761171	761171			761171		761171	761171	761171	761171	9134055.39
Transfers and subsidies - capital													
(monetary allocations) (National /													
9 Provincial and District)	0	1100000	0	0	0	0	0	0	0	o	0	0	1100000
10 Proceeds on disposal of PPE	0	o	o	5100000	0	0	0	0	0	0	0	0	5100000
11 Borrowing long term/refinancing													0
X TOTAL	R 36 556 660	R 18 832 684	R 3 706 517	R 20 769 184	R 3 706 517	R 46 276 327	R 5 110 017	R 15 669 184	R 34 313 660	R 15 669 184	R 3 706 517	R 15 669 184	R 219 985 634

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