### **OVERBERG DISTRICT MUNICIPALITY**

# **TOP LAYER SDBIP** 2020/2021



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

Section 54(1)(c)

|   | Nr | Directorate [R]                       | IDP<br>Ref | National Outcome<br>[R]   | National KPA [R]  | IDP Objective [R]  | Municipal KPA [R]   | KPI Name [R]  | Unit of Measurement  | Provincial<br>Strategic<br>Outcome [R] | Ward<br>[R] | KPI Owner<br>[R]     | Annual<br>Target | Q1 | Q2 | Q3 | Q4 | 2021/2022 | 2022/2023 | 2023/2024 |
|---|----|---------------------------------------|------------|---|---|--|---|---|--|--|-------------|----------------------|------------------|----|----|----|----|-----------|-----------|-----------|
| 1 |    | Office of the<br>Municipal<br>Manager | Reg        | A skilled and capable workforce to support inclusive growth   | Municipal<br>Transformation<br>and Institutional<br>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<br>Transformation &<br>Institutional<br>Development | Percentage of people from employment equity target groups to be appointed by June in the three highest levels of management in compliance with the municipality's approved Employment Equity Plan (Reg) | Percentage of people appointed in the three highest levels of management (Number of people employed at 30 June 2021 /Number of people employed at begin of year) | Growth and jobs                        | All         | Municipal<br>Manager | 90               |    |    |    | 90 |           |           |           |
| 2 |    | Office of the<br>Municipal<br>Manager | 4.1.1      | A responsive,<br>accountable,<br>effective and<br>efficient local<br>government<br>system   | Good<br>Governance and<br>Public<br>Participation               | To ensure good governances practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures                       | Good Governance<br>and Community<br>Participation             | Develop a Risk-based<br>Audit Plan for<br>2021/2022 financial<br>year and table to the<br>Audit & Performance<br>Audit Committee by<br>June   |  | Innovation and<br>Culture              | All         | Municipal<br>Manager | 1                |    |    |    | 1  | 1         | 1         | 1         |
| 3 |    | Office of the<br>Municipal<br>Manager | 4.1.1      | A responsive,<br>accountable,<br>effective and<br>efficient local<br>government<br>system   | Good<br>Governance and<br>Public<br>Participation               | To ensure good governances practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures                       | Good Governance<br>and Community<br>Participation             | Execute audit<br>projects in terms of<br>the Risk Base Audit<br>Plan (RBAP)   | Number of audits executed per annum  | Innovation and<br>Culture              | All         | Municipal<br>Manager | 18               | 5  | 4  | 4  | 5  | 18        | 18        | 18        |
| 4 |    | Office of the<br>Municipal<br>Manager | 4.1.2      | An efficient,<br>effective and<br>development<br>oriented public<br>service and an<br>empowered, fair<br>and inclusive<br>citizenship | Public  | To ensure good governances practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures                       | Good Governance<br>and Community<br>Participation             | Coordinate and<br>facilitate<br>engagements with B-<br>Municipalities in<br>Overberg  | Number of IDP &<br>Communication<br>engagements<br>facilitated per annum   | Empowering<br>People                   | All         | Municipal<br>Manager | 4                | 1  | 1  | 1  | 1  | 4         | 4         | 4         |
| 5 |    | Office of the<br>Municipal<br>Manager | 4.1.2      | A responsive,<br>accountable,<br>effective and<br>efficient local<br>government<br>system   | Good<br>Governance and<br>Public<br>Participation               | To ensure good governances practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures                       | Good Governance<br>and Community<br>Participation             | Publishing of bi-<br>annual External<br>Newsletter to<br>stakeholders   | Number of External<br>Newsletters published<br>per annum   | Innovation and<br>Culture              | All         | Municipal<br>Manager | 2                |    | 1  |    | 1  | 2         | 2         | 2         |
| 6 |    | Office of the<br>Municipal<br>Manager | 4.1.3      | A responsive,<br>accountable,<br>effective and<br>efficient local<br>government<br>system   | Good<br>Governance and<br>Public<br>Participation               | To ensure good governances practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures                       | Good Governance<br>and Community<br>Participation             | Prepare Top Layer<br>Service Delivery<br>budget<br>implementation plan<br>for approval by the<br>Mayor within 28 days<br>after the adoption of<br>the 2020/2021<br>Budget                               | submitted to the   | Innovation and<br>Culture              | All         | Municipal<br>Manager | 1                |    |    |    | 1  | 1         | 1         | 1         |

| 7  | Office of the<br>Municipal<br>Manager | 4.1.3 | A responsive,<br>accountable,<br>effective and<br>efficient local<br>government<br>system | Good<br>Governance and<br>Public<br>Participation               | To ensure good governances practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures                       | Good Governance<br>and Community<br>Participation             | Review annually the<br>TL SDBIP to inform<br>Council should a<br>revised TL SDBIP be<br>necessary and table<br>report (Sec. 72) to<br>Council | Section 72 report<br>tabled to Council by<br>January 2021  | Innovation and<br>Culture | All | Municipal<br>Manager                        | 1    |   | 1 |      | 1 | 1 | 1 |
|----|---------------------------------------|-------|---|---|--|---|---|--|---------------------------|-----|---|------|---|---|------|---|---|---|
| 8  | Office of the<br>Municipal<br>Manager | 4.1.3 | A responsive,<br>accountable,<br>effective and<br>efficient local<br>government<br>system | Good<br>Governance and<br>Public<br>Participation               | To ensure good governances practices by providing a democratic and pro-active accountable government and ensuring community participation through IGR Structures                       | Good Governance<br>and Community<br>Participation             | Submit the Annual<br>Performance Report<br>to the AG by August  | Annual Performance<br>Report submitted   | Innovation and<br>Culture | All | Municipal<br>Manager                        | 1    | 1 |   |      | 1 | 1 | 1 |
| 9  | Corporate<br>Services                 | 4.2.1 | A skilled and capable workforce to support inclusive growth                               | Municipal<br>Transformation<br>and Institutional<br>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<br>Transformation &<br>Institutional<br>Development | Compile and submit<br>WSP to LGSETA by<br>April   | Number of WSP<br>reports submitted per<br>annum  | Innovation and<br>Culture | All | Senior<br>Manager:<br>Corporate<br>Services | 1    |   |   | 1    | 1 | 1 | 1 |
| 10 | Corporate<br>Services                 | 4.2.1 | A responsive,<br>accountable,<br>effective and<br>efficient local<br>government<br>system | Municipal<br>Transformation<br>and Institutional<br>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<br>Transformation &<br>Institutional<br>Development | Coordinate Health<br>and Safety<br>evacuation drills at<br>ODM workstations by<br>June  | Number of evacuation<br>drills coordinated per<br>annum  | Innovation and<br>Culture | All | Senior<br>Manager:<br>Corporate<br>Services | 2    |   |   | 2    | 2 | 2 | 2 |
| 11 | Corporate<br>Services                 | 4.2.1 | A skilled and capable workforce to support inclusive growth                               | Municipal<br>Transformation<br>and Institutional<br>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<br>Transformation &<br>Institutional<br>Development | Conduct OH&S<br>workshops for ODM<br>OH&S<br>Representatives  | Number of OH&S<br>workshops held   | Innovation and<br>Culture | All | Senior<br>Manager:<br>Corporate<br>Services | 1    |   |   | 1    | 1 | 1 |   |
| 12 | Corporate<br>Services                 | 4.2.1 | A skilled and capable workforce to support inclusive growth                               | Municipal<br>Transformation<br>and Institutional<br>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<br>Transformation &<br>Institutional<br>Development | Percentage of<br>Municipal budget<br>actually spend on the<br>implementation of<br>the Workplace Skills<br>Plan by 30 June (Reg)              | % of Municipal budget<br>spent on the WSP per<br>annum (Actual spent<br>on Training/Total<br>Budget) | Empowering<br>People      | All | Senior<br>Manager:<br>Corporate<br>Services | 0.05 |   |   | 0.05 |   |   |   |

| 13 | Corporate<br>Services | 4.2.1 | A skilled and capable workforce to support inclusive growth                               | Municipal<br>Transformation<br>and Institutional<br>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<br>Transformation &<br>Institutional<br>Development | Compile a Skills<br>Transfer Policy and<br>submit to the Local<br>Labour Forum  | Policy compiled and submitted to LLF  | Empowering<br>People      | All | Senior<br>Manager:<br>Corporate<br>Services | 1   |   |     |   | 1   |   |   |   |
|----|-----------------------|-------|---|---|--|---|---|---|---------------------------|-----|---|-----|---|-----|---|-----|---|---|---|
| 14 | Corporate<br>Services | 4.2.1 | A responsive,<br>accountable,<br>effective and<br>efficient local<br>government<br>system | Municipal<br>Transformation<br>and Institutional<br>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<br>Transformation &<br>Institutional<br>Development | Conduct annually a<br>Human Resources<br>roadshow   | Number of roadshows<br>conducted per annum  | Innovation and<br>Culture |     | Senior<br>Manager:<br>Corporate<br>Services | 1   |   | 1   |   |     | 1 |   |   |
| 15 | Finance               | 4.3.1 | A responsive,<br>accountable,<br>effective and<br>efficient local<br>government<br>system | Municipal<br>Financial<br>Viability and<br>Management           | To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines                                       | Municipal<br>Financial Viability<br>and Management            | Measured financial<br>viability in terms of<br>the municipality's<br>ability to meet it's<br>service debt<br>obligations by 30<br>June (Debt coverage)<br>(Reg) | The number of times the municipality was able to meet it's Debt obligation ((Total operating revenue received - operating grants)/debt service payments))               | Innovation and<br>Culture | All | Chief<br>Financial<br>Officer               | 8.9 |   |     |   | 8.9 |   |   |   |
| 16 | Finance               | 4.3.1 | A responsive,<br>accountable,<br>effective and<br>efficient local<br>government<br>system | Municipal<br>Financial<br>Viability and<br>Management           | To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines                                       | Municipal<br>Financial Viability<br>and Management            | Measured financial viability in terms of the available cash to cover fixed operating expenditure by 30 June (Cost coverage) (Reg)                               | Number of months cash were available to cover fixed operating expenditure ((All available cash at a particular time + investments)/monthly fixed operating expenditure) | Innovation and<br>Culture | All | Chief<br>Financial<br>Officer               | 2   |   |     |   | 2   |   |   |   |
| 17 | Finance               | 4.3.1 | A responsive,<br>accountable,<br>effective and<br>efficient local<br>government<br>system | Municipal<br>Financial<br>Viability and<br>Management           | To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines                                       | Municipal<br>Financial Viability<br>and Management            | Measured financial<br>viability in terms of<br>percentage<br>outstanding service<br>debtors by 30 June<br>(Service Debtors)<br>(Reg)                            | % Outstanding service<br>debtors per annum<br>(Total outstanding<br>service<br>debtors/annual<br>revenue received for<br>services)                                      | Innovation and<br>Culture | All | Chief<br>Financial<br>Officer               | 14  |   |     |   | 14  |   |   |   |
| 18 | Finance               | 4.3.1 | A responsive,<br>accountable,<br>effective and<br>efficient local<br>government<br>system | Municipal<br>Financial<br>Viability and<br>Management           | To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines                                       | Municipal<br>Financial Viability<br>and Management            | Report on Percentage<br>Capital budget<br>actually spend on<br>capital projects by 30<br>June (Reg)   | capital projects for the annum (Actual spent  | Growth and jobs           | All | Chief<br>Financial<br>Officer               | 90  |   |     |   | 90  |   |   |   |
| 19 | Finance               | 4.3.1 | A responsive,<br>accountable,<br>effective and<br>efficient local<br>government<br>system | Municipal<br>Financial<br>Viability and<br>Management           | To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines                                       | Municipal<br>Financial Viability<br>and Management            | Report to the Audit<br>and Performance<br>Audit Committee on<br>the provision of the<br>rehabilitation costs<br>for Karwyderskraal                              | Number of quarterly<br>reports submitted per<br>annum   | Innovation and<br>Culture |     | Chief<br>Financial<br>Officer               | 4   | 1 | 1 1 | 1 | 1   | 4 | 4 | 1 |

| 20 | Finance               | 4.3.3 | A responsive,<br>accountable,<br>effective and<br>efficient local<br>government<br>system   | Municipal<br>Financial<br>Viability and<br>Management | To attain and maintain financial viability and sustainability by executing accounting services in accordance with National policy and guidelines | Municipal<br>Financial Viability<br>and Management | Report bi-annually to<br>Council on the<br>performance of<br>service providers for<br>quotations and<br>tenders above<br>R30000                | Number of reports<br>submitted to Council<br>per annum | Growth and jobs                     | All | Chief<br>Financial<br>Officer      | 2    |     | 1   |     | 1   | 2    | 2    | 2    |
|----|-----------------------|-------|---|---|--|--|--|--|-------------------------------------|-----|------------------------------------|------|-----|-----|-----|-----|------|------|------|
| 21 | Finance               | 4.3.3 | An efficient,<br>effective and<br>development<br>oriented public<br>service and an<br>empowered, fair<br>and inclusive<br>citizenship | Local Economic<br>Development                         | To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy         | Regional Economic<br>Development                   | Invite service<br>providers to register<br>on the suppliers<br>database by 30 June   | Number of Invitation placed in local media per annum   | Growth and jobs                     | All | Chief<br>Financial<br>Officer      | 1    |     |     |     | 1   | 1    | 1    | 1    |
| 22 | Community<br>Services | 4.4.1 | Improve health and<br>life expectancy   | Basic Service<br>Delivery                             | To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure                             | Basic Services and<br>Infrastructure               | Take domestic<br>drinking water<br>samples in towns and<br>communities to<br>monitor water quality<br>(SAN 241 as<br>amended)                  | number of samples                                      | Safe and<br>Cohesive<br>Communities | All | Director:<br>Community<br>Services | 400  | 100 | 100 | 100 | 100 | 400  | 400  | 400  |
| 23 | Community<br>Services | 4.4.1 | Improve health and<br>life expectancy   | Basic Service<br>Delivery                             | To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure                             | Basic Services and<br>Infrastructure               | Take food samples to<br>monitor the quality<br>of Food ito the FCD<br>Act and legislative<br>requirements                                      | Number of samples taken per annum                      | Safe and<br>Cohesive<br>Communities | All | Director:<br>Community<br>Services | 400  | 100 | 100 | 100 | 100 | 400  | 400  | 400  |
| 24 | Community<br>Services | 4.4.1 | Improve health and<br>life expectancy   | Basic Service<br>Delivery                             | To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure                             | Basic Services and<br>Infrastructure               | Inspect waste<br>management sites<br>wrt generators and<br>couriers of medical<br>waste according to<br>Municipal Health By-<br>Law of Council | Number of sites inspected per annum                    | empowering<br>People                | All | Director:<br>Community<br>Services | 120  | 30  | 30  | 30  | 30  | 120  | 120  | 120  |
| 25 | Community<br>Services | 4.4.1 | Improve health and life expectancy  | Basic Service<br>Delivery                             | To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure                             | Basic Services and<br>Infrastructure               | Take water sample at<br>Sewerage Final<br>Outflow to monitor<br>water quality (SAN<br>241 as amended)  | Number of samples taken per annum                      | Safe and<br>Cohesive<br>Communities | All | Director:<br>Community<br>Services | 160  | 40  | 40  | 40  | 40  | 160  | 160  | 160  |
| 26 | Community<br>Services | 4.4.1 | Improve health and life expectancy  | Basic Service<br>Delivery                             | To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure                             | Basic Services and<br>Infrastructure               | Inspect Food<br>Premises according<br>to Regulation R.638  | Number of food<br>Premises inspected<br>per annum      | Safe and<br>Cohesive<br>Communities | All | Director:<br>Community<br>Services | 1560 | 400 | 380 | 380 | 400 | 1560 | 1560 | 1560 |
| 27 | Community<br>Services | 4.4.1 | Improve health and life expectancy  | Basic Service<br>Delivery                             | To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure                             | Basic Services and<br>Infrastructure               | Inspect crèches to<br>ensure compliance<br>with the Municipal<br>Health By-Law   | Number of creches inspected per annum                  | Empowering<br>People                | All | Director:<br>Community<br>Services | 160  | 40  | 40  | 40  | 40  | 160  | 160  | 160  |
| 28 | Community<br>Services | 4.1.4 | Environmental<br>assets and natural<br>resources that are<br>well protected and<br>continually<br>enhanced                            | Basic Service<br>Delivery                             | To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure                             | Basic Services and<br>Infrastructure               | Report quarterly to<br>the Community<br>Services Portfolio<br>Committee on the<br>activities of the<br>Municipal Coastal<br>Committee          | Number of reports<br>submitted per annum               | Innovation and<br>Culture           | All | Director:<br>Community<br>Services | 4    | 1   | 1   | 1   | 1   | 4    | 4    | 4    |

| 29 | Community<br>Services | 4.4.2 |   | Basic Service<br>Delivery     | To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure                     | Basic Services and<br>Infrastructure | Report annually to<br>the Community<br>Services Portfolio<br>Committee on the<br>outcome of<br>Karwyderskraal<br>Landfill site<br>adherence to the<br>permit conditions | Report submitted to<br>the Community<br>Portfolio Committee<br>per annum                  | Innovation and<br>Culture                     | All | Director:<br>Community<br>Services | 1  |   |   | 1 |    | 1  | 1 | 1 |
|----|-----------------------|-------|---|-------------------------------|--|--------------------------------------|---|---|---|-----|------------------------------------|----|---|---|---|----|----|---|---|
| 30 | Community<br>Services | 4.4.2 | Environmental<br>assets and natural<br>resources that are<br>well protected and<br>continually<br>enhanced                            | Basic Service<br>Delivery     | To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure                     | Basic Services and<br>Infrastructure | Report quarterly to<br>the Community<br>Services Portfolio<br>Committee on the<br>activities of the<br>Regional Waste<br>Forum  | Number of reports<br>submitted per annum  | Innovation and<br>Culture                     | All | Director:<br>Community<br>Services | 4  | 1 | 1 | 1 | 1  | 4  | 4 | 4 |
| 31 | Community<br>Services | 4.4.2 | Environmental<br>assets and natural<br>resources that are<br>well protected and<br>continually<br>enhanced                            | Local Economic<br>Development | To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy | Regional Economic<br>Development     | Create temporary<br>work opportunities<br>through the alien<br>vegetation clearing<br>initiatives by 30 June  | Number of work<br>opportunities created<br>per annum                                      | Growth and jobs                               | All | Director:<br>Community<br>Services | 25 |   |   |   | 25 | 30 |   |   |
| 32 | Community<br>Services | 4.4.2 | An efficient,<br>effective and<br>development<br>oriented public<br>service and an<br>empowered, fair<br>and inclusive<br>citizenship | Basic Service<br>Delivery     | To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy | Regional Economic<br>Development     | Revise the District<br>Spatial Development<br>Framework by June   | Revised District<br>Spatial Development<br>Framework and tabled<br>to Council             | Mobility and<br>Spatial<br>Transformatio<br>n | All | Director:<br>Community<br>Services | 1  |   |   |   | 1  |    |   |   |
| 33 | Community<br>Services | 4.4.3 | All people in south<br>Africa protected<br>and feel safe  | Basic Service<br>Delivery     | To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure                     | Basic Services and<br>Infrastructure | Table the revised<br>Disaster Risk<br>Management Plan to<br>Council by June   | Revised Disaster Risk<br>Management plans<br>tabled to Council                            | Safe and<br>Cohesive<br>Communities           | All | Director:<br>Community<br>Services | 1  |   |   |   | 1  | 1  | 1 | 1 |
| 34 | Community<br>Services | 4.4.3 | All people in south<br>Africa protected<br>and feel safe  | Basic Service<br>Delivery     | To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure                     | Basic Services and<br>Infrastructure | Table to Council the<br>revise Disaster<br>Management<br>Framework by June  | Revised Disaster<br>Management<br>Framework tabled to<br>Council per annum                | Safe and<br>Cohesive<br>Communities           | All | Director:<br>Community<br>Services | 1  |   |   |   | 1  | 1  | 1 | 1 |
| 35 | Community<br>Services | 4.4.3 | All people in south<br>Africa protected<br>and feel safe  | Basic Service<br>Delivery     | To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure                     | Basic Services and<br>Infrastructure | Revise annually the<br>Safer Community<br>Project Plan and table<br>to the Community<br>Services Portfolio<br>Committee   | Number of Revised<br>Safer Community<br>Project Plans tabled<br>per annum                 | Safe and<br>Cohesive<br>Communities           | All | Director:<br>Community<br>Services | 1  |   |   |   | 1  | 1  | 1 | 1 |
| 36 | Community<br>Services | 4.4.3 | All people in south<br>Africa protected<br>and feel safe  | Basic Service<br>Delivery     | To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure                     | Basic Services and<br>Infrastructure | Present annually the<br>revised Festive and<br>Fire Season<br>Readiness Plan to<br>DCFTech  | Number of Revised<br>Festive and Fire<br>Season readiness<br>plans presented per<br>annum | Safe and<br>Cohesive<br>Communities           | All | Director:<br>Community<br>Services | 1  |   | 1 |   |    | 1  | 1 | 1 |
| 37 | Community<br>Services | 4.4.3 | A responsive,<br>accountable,<br>effective and<br>efficient local<br>government<br>system   | Basic Service<br>Delivery     | To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure                     | Basic Services and<br>Infrastructure | Report quarterly to<br>the DCFTech on<br>current risks (e.g.<br>Covid-19)   | Number of current<br>risk reports presented<br>per annum                                  | Safe and<br>Cohesive<br>Communities           | All | Director:<br>Community<br>Services | 4  | 1 | 1 | 1 | 1  | 4  | 4 | 4 |

| 38 | Community<br>Services | 4.4.3 | All people in south<br>Africa protected<br>and feel safe  | Basic Service<br>Delivery     | To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure                     | Basic Services and<br>Infrastructure | Interaction with<br>landowners on<br>integrated fire<br>management<br>initiatives in the<br>Overberg  | Number of interactions per annum  | Safe and<br>Cohesive<br>Communities           | All | Director:<br>Community<br>Services | 8     | 2    | 2    | 2    | 2    | 8 | 8 | 8 |
|----|-----------------------|-------|---|-------------------------------|--|--------------------------------------|---|---|---|-----|------------------------------------|-------|------|------|------|------|---|---|---|
| 39 | Community<br>Services | 4.4.4 | An effective,<br>competitive and<br>responsive<br>economic<br>infrastructure<br>network   | Basic Service<br>Delivery     | To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure                     | Basic Services and<br>Infrastructure | Upgrade roads to permanent surface by June  | Number of kilometres<br>road upgraded per<br>annum                                | Mobility and<br>Spatial<br>Transformatio<br>n | All | Director:<br>Community<br>Services | 4.50  |      |      |      | 4.5  |   |   |   |
| 40 | Community<br>Services | 4.4.4 | An effective,<br>competitive and<br>responsive<br>economic<br>infrastructure<br>network   | Basic Service<br>Delivery     | To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure                     | Basic Services and<br>Infrastructure | Kilometres of gravel<br>roads to be<br>regravelled  | Number of kilometres<br>road regravelled per<br>annum                             | Mobility and<br>Spatial<br>Transformatio<br>n | All | Director:<br>Community<br>Services | 48.83 | 14   | 6.83 | 14   | 14   |   |   |   |
| 41 | Community<br>Services | 4.4.4 | An effective,<br>competitive and<br>responsive<br>economic<br>infrastructure<br>network   | Basic Service<br>Delivery     | To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure                     | Basic Services and<br>Infrastructure | Kilometres of gravel<br>roads to be bladed  | Number of kilometres<br>roads bladed per<br>annum                                 | Mobility and<br>Spatial<br>Transformatio<br>n | All | Director:<br>Community<br>Services | 6500  | 1950 | 1500 | 1350 | 1700 |   |   |   |
| 42 | Community<br>Services | 4.4.4 | An effective,<br>competitive and<br>responsive<br>economic<br>infrastructure<br>network   | Basic Service<br>Delivery     | To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure                     | Basic Services and<br>Infrastructure | Kilometres of road to<br>be resealed  | Number of kilometres<br>road resealed per<br>annum                                | Mobility and<br>Spatial<br>Transformatio      | All | Director:<br>Community<br>Services | 28.3  |      | 20   | 8.3  |      |   |   |   |
| 43 | Community<br>Services | 4.4.4 | An effective,<br>competitive and<br>responsive<br>economic<br>infrastructure<br>network   | Basic Service<br>Delivery     | To ensure the well-being of all in the Overberg through the provision of efficient basic services and infrastructure                     | Basic Services and<br>Infrastructure | Submit annually the<br>Business Plan for<br>Provincial Roads<br>budget allocation to<br>Provincial DTPW by<br>March                           | Annual Business Plan<br>submitted   | Safe and<br>Cohesive<br>Communities           | All | Director:<br>Community<br>Services | 1     |      |      | 1    |      | 1 | 1 |   |
| 44 | Community<br>Services | 4.4.5 | An efficient,<br>effective and<br>development<br>oriented public<br>service and an<br>empowered, fair<br>and inclusive<br>citizenship | Local Economic<br>Development | To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy | Regional Economic<br>Development     | Report quarterly on<br>the progress of<br>planned deliverables<br>in the RED & Tourism<br>Strategy to the<br>Community Portfolio<br>Committee | reports tabled per<br>annum   | Empowering<br>People                          | All | Director:<br>Community<br>Services | 4     | 1    | 1    | 1    | 1    | 4 | 4 | 4 |
| 45 | Community<br>Services | 4.4.5 | Decent<br>employment<br>through inclusive<br>economic growth  | Local Economic<br>Development | To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy | Regional Economic<br>Development     | Create temporary<br>work opportunities<br>through the<br>municipality's EPWP<br>programme by 30<br>June (Reg)                                 | Number of temporary<br>work opportunities<br>created during the<br>financial year | Growth and jobs                               | All | Director:<br>Community<br>Services | 58    |      |      |      | 58   |   |   |   |
| 46 | Community<br>Services | 4.4.5 | An efficient, effective and development oriented public service and an empowered, fair and inclusive citizenship                      | Local Economic<br>Development | To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy | Regional Economic<br>Development     | Coordinate two<br>SCM/LED Open days   | Number of SCM/LED<br>open days<br>coordinated per<br>annum                        | Growth and<br>jobs                            | All | Director:<br>Community<br>Services | 2     |      | 1    | 1    |      |   |   |   |

### Toplayer Service Delivery Budget Implementation Plan for 2020/2021

| 47 | Community<br>Services | 4.4.6 | contribute to a | Local Economic<br>Development | in the District for the  | Regional Economic<br>Development | Implementation Plan  | Number of progress  | Safe and<br>Cohesive<br>Communities | All | Director:<br>Community<br>Services | 2 | 1 | 1 | 2 | 2 | 2 |
|----|-----------------------|-------|-----------------|-------------------------------|--|----------------------------------|--|---|-------------------------------------|-----|------------------------------------|---|---|---|---|---|---|
| 48 | Community<br>Services | 4.4.6 | contribute to a | Local Economic<br>Development | To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy | Regional Economic                | Compile a draft social development policy for the district by June | Draft Social Development Policy compiled and submitted to Community Portfolio Committee | Empowering<br>People                | All | Director:<br>Community<br>Services | 1 |   | 1 |   |   |   |

| Directorat                            | te Sub-Directora                                      | te IDP<br>Number | Vote<br>Number | Project name [R]  | Project Description  | Funding<br>source<br>[R] |   | Planned<br>Completion<br>Date [R] | Ward<br>[R] | Area<br>[R] | July 2020 | August<br>2020 | September<br>2020 | October<br>2020 | November<br>2020 | December<br>2020 | January<br>2021 | February<br>2021 | March 2021 | April 2021 | May 2021 | June 2021 | Total   | 2020         | )/2021         | 2021/202  | 12           | 2022/2023      |
|---------------------------------------|---|------------------|----------------|---|--|--------------------------|---|-----------------------------------|-------------|-------------|-----------|----------------|-------------------|-----------------|------------------|------------------|-----------------|------------------|------------|------------|----------|-----------|---------|--------------|----------------|-----------|--------------|----------------|
| 1 Corporate S                         | Directorate<br>Corporate<br>ervicServices             | 10.1             | Vote 3         | Removal of Asbestos<br>roof & replacement<br>of roofs at ODM Head<br>Office & Council<br>house<br>Erecting of perimeter | Replacement of<br>Asbestos roofs   | 2                        | 2021/2022   |                                   | 4           | 1           |           |                |                   |                 |                  |                  |                 |                  |            |            |          |           |         |              | R 22:          | 98 000.00 |              |                |
| 2<br>Corporate<br>Services            | Directorate<br>Corporate<br>Services                  | 10.1             | Vote 3         | fence and access<br>gates around ODM<br>Head Office,<br>Bredasdorp  | Erecting of perimeters   | 2                        | 2021/2022   |                                   | 4           | 1           |           |                |                   |                 |                  |                  |                 |                  |            |            |          |           |         |              | R 65           | 50 000.00 |              |                |
| Office of the<br>Municipal<br>Manager | e<br>Council  | 10.1             | Vote 1         | Office Furniture  | Purchase office furniture  | 1                        | 2020/07/01  | 2021/05/31                        | All         | 1           | 14        | 14             | 455               | 4365            | 4524             | 4436             | 1335            | 1071             | 22377      | 1409       | 0        | 0         | 40000   |              | R 40 000.00    |           |              |                |
| Office of the<br>Municipal<br>Manager | e<br>Council  | 10.1             | Vote 1         | Alternative Power Outage Solution   | Installation of<br>Alternative Power   | 1                        | 2021/2022   |                                   | 4           | 1           |           |                |                   |                 |                  |                  |                 |                  |            |            |          |           |         |              |                | R         | 500 000.00   |                |
| 5<br>Community<br>Services            | Municipal Hea<br>Services                             | lth 10.1         | Vote 5         | Mobile Air<br>Conditioners  | Purchase ten<br>Mobile Air<br>conditioners for<br>offices                        | 1                        | 2021/2022   | 2022/2023                         | All         | 1           |           |                |                   |                 |                  |                  |                 |                  |            |            |          |           |         |              |                | R         | 75 000.00    |                |
| 6<br>Corporate<br>Services            | Information<br>Services                               | 10.1             | Vote 3         | conditioner for Serve   | Purchase air<br>r conditioner for<br>Server Room                                 | 1                        | 2020/07/01  | 2021/05/31                        | All         | 1           | 9         | 9              | 284               | 2728            | 2827             | 2772             | 835             | 669              | 13985      | 881        | 0        | 0         | 25000   |              | R 25 000.00    |           |              |                |
| 7<br>Corporate<br>Services            | Information<br>Services                               | 10.1             | Vote 3         | Replacement of old<br>an broken computer<br>equipment   | equipment  | 1                        | 2020/07/01  | 2021/05/31                        | All         | 1           | 70        | 70             | 2273              | 21827           | 22619            | 22179            | 6677            | 7 5355           | 111883     | 7047       | 0        | 0         | 200000  |              | R 200 000.00   | R         | 200 000.00   | R 100 000.00   |
| 8<br>Corporate<br>Services            | Information<br>Services                               | 10.1             | Vote 3         |   | Purchase new<br>microphone system<br>for Council<br>chamber                      |                          | 2022/2023   |                                   | 4           | 1           |           |                |                   |                 |                  |                  |                 |                  |            |            |          |           |         |              |                |           |              | R 400 000.00   |
| 9<br>Corporate<br>Services            | Information<br>Services                               | 10.1             | Vote 3         | Installation of<br>Microwave internet<br>connection (Head<br>Office)  | Installation of<br>Microwave internet<br>connection                              | 1                        | 2021/2022   |                                   | 4           |             |           |                |                   |                 |                  |                  |                 |                  |            |            |          |           |         |              |                | R         | 32 000.00    |                |
| 10 Community<br>Services              | LED, Tourism,   | 10.1             | Vote 5         | Uilenkraalsmond -<br>renewal of<br>Bungalows  | Renewal of bungalows   | 2                        | 2021/2022   |                                   | 1           | 7           |           |                |                   |                 |                  |                  |                 |                  |            |            |          |           |         |              | R 5:           | 15 000.00 |              |                |
| 11 Community<br>Services              | EPWP  | 10.1             | Vote 5         |   | Renewal of ablution blocks   |                          | 2021/2022   |                                   | 1           | 6           |           |                |                   |                 |                  |                  |                 |                  |            |            |          |           |         |              | R 33           | 70 000.00 |              |                |
| 12 Community<br>Services              | LED, Tourism,<br>Resorts and<br>EPWP<br>LED, Tourism, | 10.1             | Vote 5         | Plant & Equipment Uilenkraalsmond and Die Dam Die Dam - Sewage  | Purchase plant and equipment Purchase Sewage                                     | 1                        | 2022/2023   |                                   | 1           | 1           |           |                |                   |                 |                  |                  |                 |                  |            |            |          |           |         |              |                |           |              | R 50 000.00    |
| 13 Community<br>Services              | EPWP<br>LED, Tourism,                                 | 10.1             | Vote 5         | Truck wastewater<br>disposal system<br>Die Dam - Erect Bund<br>walls at ablution  | Truck wastewater<br>disposal system<br>Erect Bund walls at<br>ablution blocks by | 1                        | 2021/2023   |                                   | 1           | 7           |           |                |                   |                 |                  |                  |                 |                  |            |            |          |           |         |              |                | R         | 200 000.00   |                |
| Services  15 Community Services       | EPWP<br>LED, Tourism,                                 | 10.1             | Vote 5         | blocks  | May  Purchase 1 auto skips and trailer   | 1                        | 2022/2023   | 31/05/2021                        | 1           | 6<br>All    | 70        | 70             | 2273              | 21827           | 22619            | 22179            | 6677            | 7 5355           | 111883     | 7047       | 0        | 0         | 200000  |              | R 200 000.00   |           |              | R 30 000.00    |
| 16 Community<br>Services              |   | 10.1             | Vote 5         | Fire Station at<br>Caledon  | Building a fire station at Caledon   |                          | 2020/07/01  |                                   |             | -311        | 352       | 352            |                   |                 |                  |                  |                 |                  |            |            |          | 0         |         | R 1000000.00 |                | 00 000.00 |              |                |
| 17 Community<br>Services              | Emergency<br>Services                                 | 10.1             | Vote 5         | Communication<br>Infrastructure   | Extend<br>Communication<br>Infrastructure  | 4                        | 2020/07/01  | 2023/05/31                        | All         | 1           | 740       | 740            | 23861             | 229179          | 237503           | 232879           | 70104           | 56231            | 1174773    | 73989      | 0        | 0         | 2100000 |              | R 2 100 000.00 | R         | 2 323 000.00 | R 2 435 000.00 |
| Community<br>Services                 | Solid Waste   | 10.1             | Vote 5         | Karweiderskraal<br>dumping site   | Additional Cell  |                          | 2020/07/01<br>r years depende                       | 2021/05/31<br>nt on availability  | 2           | 5           | 1726      | 1726           | 55676             | 534752          | 554174           | 543384           | 163576          | 131206           | 2741138    | 172640     | 0        | 0         | 4900000 |              | R 4 900 000.00 |           |              |                |
|                                       |   |                  |                |   |  | 2 = Depe<br>3 = Exter    | endent on land s<br>rnal loan<br>it - Provincial Ga | ales                              |             |             |           |                |                   |                 |                  |                  |                 |                  |            |            |          |           |         |              |                |           |              |                |
|                                       |   |                  |                |   |  |                          |   |                                   |             |             |           |                |                   |                 |                  |                  |                 |                  |            |            |          |           |         |              |                |           |              |                |

| Sub-D                      | irectorate [R]                      | Vote<br>Number   |          | July              |              |         | August            |              |          | September         |              |          | October           |              |          | November          |              |         | December          |              |
|----------------------------|-------------------------------------|------------------|----------|-------------------|--------------|---------|-------------------|--------------|----------|-------------------|--------------|----------|-------------------|--------------|----------|-------------------|--------------|---------|-------------------|--------------|
| Directorate                |                                     |                  | Revenue  | Operational Exp.  | Capital Exp. | Revenue | Operational Exp.  | Capital Exp. | Revenue  | Operational Exp.  | Capital Exp. | Revenue  | Operational Exp.  | Capital Exp. | Revenue  | Operational Exp.  | Capital Exp. | Revenue | Operational Exp.  | Capital Exp. |
| Office of the              |                                     |                  |          |                   |              |         |                   |              |          |                   |              |          |                   |              |          |                   |              |         |                   |              |
| Municipal                  |                                     |                  |          |                   |              |         |                   |              |          |                   |              |          |                   |              |          |                   |              |         |                   |              |
| Manager                    | Council                             | Vote 1           | 14886192 | 651413            | 14           | 5044987 | 651413            | 14           | 5054133  | 651413            | 455          | 5135350  | 651413            | 4365         | 14979848 | 870864            | 4524         | 5136813 | 651413            | 4436         |
| Office of the<br>Municipal |                                     |                  |          |                   |              |         |                   |              |          |                   |              |          |                   |              |          |                   |              |         |                   |              |
| Manager                    | Municipal Manager                   | Vote 1           | 0        | 237275            |              | 0       | 237275            |              | 0        | 237275            |              | 0        | 237275            |              | 0        | 317210            |              | 0       | 237275            |              |
| Office of the              |                                     |                  |          |                   |              |         |                   |              |          |                   |              |          |                   |              |          |                   |              |         |                   |              |
| Municipal                  | Performance &                       | V-1-4            | 420740   | 462656            |              | 40000   | 462656            |              | 40000    | 462656            |              | 44655    | 462656            |              | 424500   | 240700            |              | 44.667  | 462656            |              |
| Manager<br>Corporate       | Risk Management                     | Vote 1           | 120748   | 163656            |              | 40922   | 163656            |              | 40996    | 163656            |              | 41655    | 163656            |              | 121508   | 218789            |              | 41667   | 163656            |              |
| Services                   | Legal Services                      | Vote 1           | 0        | 154426            |              | 0       | 154426            |              | 0        | 154426            |              | 0        | 154426            |              | 0        | 206449            |              | 0       | 154426            |              |
| Office of the              |                                     |                  |          |                   |              |         |                   |              |          |                   |              |          |                   |              |          |                   |              |         |                   |              |
| Municipal<br>Manager       | IDP &<br>Communication              | Vote 1           | 0        | 113786            |              | 0       | 113786            |              | 0        | 113786            |              | 0        | 113786            |              | 0        | 152119            |              | 0       | 113786            |              |
|                            |                                     |                  |          |                   |              |         |                   |              |          |                   |              |          |                   |              |          |                   |              |         |                   |              |
| Corporate<br>Services      | Directorate Corporate Services      | Vote 3           | 9995     | 227813            |              | 3387    | 227813            |              | 3394     | 227813            |              | 3448     | 227813            |              | 10058    | 304559            |              | 3449    | 227813            |              |
| Corporate<br>Services      | Human Resources                     | Vote 3           | 0        | 332622            |              | 0       | 332622            |              | 0        | 332622            |              | 0        | 332622            |              | 0        | 444677            |              | 0       | 332622            |              |
| services                   | Committee                           | vote 3           | U        | 332022            |              | 0       | 332022            |              | 0        | 332022            |              | U        | 332022            |              | 0        | 444677            |              | 0       | 332022            |              |
| Corporate                  | Services, Records<br>Management and |                  |          |                   |              |         |                   |              |          |                   |              |          |                   |              |          |                   |              |         |                   |              |
| Services                   | Council Support                     | Vote 3           | 0        | 280602            |              | 0       | 280602            |              | 0        | 280602            |              | 0        | 280602            |              | 0        | 375132            |              | 0       | 280602            |              |
| Corporate<br>Services      | Information<br>Services             | Vote 3           | 0        | 322749            | 79           | 0       | 322749            | 79           | 0        | 322749            | 2557         | 0        | 322749            | 24555        | 0        | 431478            | 25447        | 0       | 322749            | 24951        |
|                            | Directorate                         |                  |          |                   |              |         |                   |              | •        |                   |              |          |                   |              |          |                   |              |         |                   |              |
| Finance<br>Finance         | Finance<br>Financial Services       | Vote 4<br>Vote 4 | 1396867  | 147255<br>1294015 |              | 473403  | 147255<br>1294015 |              | 474262   | 147255<br>1294015 |              | 481883   | 147255<br>1294015 |              | 1405655  | 196863<br>1729948 |              | 482020  | 147255<br>1294015 |              |
| Finance                    | Revenue<br>Management               | Vote 4           | 2360     | 183320            |              | -800    | 183320            |              | 801      | 183320            |              | 814      | 183320            |              | 2375     | 245078            |              | 814     | 183320            |              |
| rmanec                     | Wanagement                          | VOIC 4           | 2500     | 103320            |              | 000     | 103320            |              | 001      | 103320            |              | 014      | 103320            |              | 2373     | 243070            |              | 014     | 103320            |              |
|                            |                                     |                  |          |                   |              |         |                   |              |          |                   |              |          |                   |              |          |                   |              |         |                   |              |
| Finance                    | Expenditure<br>Management           | Vote 4           | 0        | 339823            |              | 0       | 339823            |              | 0        | 339823            |              | 0        | 339823            |              | 0        | 454304            |              | 0       | 339823            |              |
|                            |                                     |                  |          |                   |              |         |                   |              |          |                   |              |          |                   |              |          |                   |              |         |                   |              |
|                            | Supply Chain                        |                  |          |                   |              |         |                   |              |          |                   |              |          |                   |              |          |                   |              |         |                   |              |
| Finance                    | Management                          | Vote 4           | 0        | 198913            |              | 0       | 198913            |              | 0        | 198913            |              | 0        | 198913            |              | 0        | 265923            |              | 0       | 198913            |              |
| Community                  | Directorate<br>Community            |                  |          |                   |              |         |                   |              |          |                   |              |          |                   |              |          |                   |              |         |                   |              |
| Services<br>Community      | Services Municipal Health           | Vote 5           | 0        | 101576            |              | 0       | 101576            |              | 0        | 101576            |              | 0        | 101576            |              | 0        | 135795            |              | 0       | 101576            |              |
| Services                   | Services                            | Vote 5           | 47199    | 1389186           |              | 15996   | 1389186           |              | 16025    | 1389186           |              | 16283    | 1389186           |              | 47496    | 1857180           |              | 16287   | 1389186           |              |
| Community<br>Services      | Environmental<br>Management         | Vote 5           | 31466    | 216492            |              | 10664   | 216492            |              | 10683    | 216492            |              | 10855    | 216492            |              | 31664    | 289424            |              | 10858   | 216492            |              |
| Community                  |                                     |                  |          |                   |              |         |                   |              |          |                   |              |          |                   |              |          |                   |              |         |                   |              |
| Services<br>Community      | Solid Waste<br>Social               | Vote 5           | 1890337  | 968111            | 1726         | 640642  | 968111            | 1726         | 641804   | 968111            | 55676        | 652117   | 968111            | 534752       | 1902230  | 1294253           | 554174       | 652303  | 968111            | 543384       |
| Services<br>Community      | Development                         | Vote 5           | 0        | 26967             |              | 0       | 26967             |              | 0        | 26967             |              | 0        | 26967             |              | 0        | 36052             |              | 0       | 26967             |              |
| Services                   | Emergency<br>Services               | Vote 5           | 650565   | 2507927           | 1092         | 220479  | 2507927           | 1092         | 220879   | 2507927           | 35224        | 224428   | 2507927           | 338313       | 654658   | 3352808           | 350600       | 224492  | 2507927           | 343774       |
| Community<br>Services      | Roads Services                      | Vote 5           | 15923482 | 8203840           |              | 5396528 | 8203840           |              | 5406311  | 8203840           |              | 5493188  | 8203840           |              | 16023664 | 10967583          |              | 5494753 | 8203840           |              |
|                            |                                     |                  |          |                   |              |         |                   |              |          | 222310            |              |          |                   |              |          | 222.233           |              |         |                   |              |
| Community<br>Services      | LED, Tourism,<br>Resorts and EPWP   | Vote 5           | 2641766  | 1362609           | 70           | 895304  | 1362609           | 70           | 896928   | 1362609           | 2273         | 911341   | 1362609           | 21827        | 2658387  | 1821651           | 22619        | 911600  | 1362609           | 22179        |
| Community<br>Services      | Comprehensive<br>Health             | Vote 5           | 31466    | 17991             |              | 10664   | 17991             |              | 10683    | 17991             |              | 10855    | 17991             |              | 31664    | 24053             |              | 10858   | 17991             |              |
| services                   | nealth                              | Vote 5<br>TOTAL  | 37632444 | 19442367          | 2982         |         | 1/991             | 2982         | 12776898 | 19442367          | 96184        | 12982217 | 19442367          | 923812       | 37869207 | 25992192          | 957364       |         | 19442367          | 938724       |
|                            |                                     | •                |          | •                 | •            | •       | •                 | •            |          | •                 | •            |          | ·                 | ٠.           | •        | •                 | •            |         | •                 | ,            |

|                   | January                  |              |                   | February                 |              |                   | March                    |              |                          | April                    |              |                          | May                      |              |                          | June              |              |                     | TOTAL               |              |
|-------------------|--------------------------|--------------|-------------------|--------------------------|--------------|-------------------|--------------------------|--------------|--------------------------|--------------------------|--------------|--------------------------|--------------------------|--------------|--------------------------|-------------------|--------------|---------------------|---------------------|--------------|
| Revenue           | Operational Exp.         | Capital Exp. | Revenue           | Operational Exp.         | Capital Exp. | Revenue           | Operational Exp.         | Capital Exp. | Revenue                  | Operational Exp.         | Capital Exp. | Revenue                  | Operational Exp.         | Capital Exp. | Revenue                  | Operational Exp.  | Capital Exp. | Revenue             | Operational Exp.    | Capital Exp. |
|                   |                          |              |                   |                          |              |                   |                          |              |                          |                          |              |                          |                          |              |                          |                   |              |                     |                     |              |
| 5072425           | 651413                   | 1335         | 5066937           | 651413                   | 1071         | 15350602          | 651413                   | 22377        | 5073961                  | 651413                   | 1409         | 5044694                  | 651413                   | 0            | 8770855                  | 651413            | 0            | 94616797            | 8036407             | 40000        |
| 0                 | 237275                   |              | 0                 | 237275                   |              | 0                 | 237275                   |              | 0                        | 237275                   |              | 0                        | 237275                   |              | 0                        | 237275            |              | 0                   | 2927240             | 0            |
|                   |                          |              |                   |                          |              |                   |                          |              |                          |                          |              |                          |                          |              |                          |                   |              |                     |                     |              |
| 41144             | 163656                   |              | 41100             | 163656                   |              | 124515            | 163656                   |              | 41157                    | 163656                   |              | 40920                    | 163656                   |              | 71144                    | 163656            |              | 767475              | 2019003             | 0            |
| 0                 | 154426                   |              | 0                 | 154426                   |              | 0                 | 154426                   |              | 0                        | 154426                   |              | 0                        | 154426                   |              | 0                        | 154426            |              | 0                   | 1905134             | 0            |
|                   |                          |              |                   |                          |              |                   |                          |              |                          |                          |              |                          |                          |              |                          |                   |              |                     |                     |              |
| 0                 | 113786                   |              | 0                 | 113786                   |              | 0                 | 113786                   |              | 0                        | 113786                   |              | 0                        | 113786                   |              | 0                        | 113786            |              | 0                   | 1403768             | 0            |
| 3406              | 227813                   |              | 3402              | 227813                   |              | 10307             | 227813                   |              | 3407                     | 227813                   |              | 3387                     | 227813                   |              | 5889                     | 227813            |              | 63530               | 2810498             | 0            |
| 0                 | 332622                   |              | 0                 | 332622                   |              | 0                 | 332622                   |              | 0                        | 332622                   |              | 0                        | 332622                   |              | 0                        | 332622            |              | 0                   | 4103522             | 0            |
|                   |                          |              |                   |                          |              |                   |                          |              |                          |                          |              |                          |                          |              |                          |                   |              |                     |                     |              |
| 0                 | 280602                   |              | 0                 | 280602                   |              | 0                 | 280602                   |              | 0                        | 280602                   |              | 0                        | 280602                   |              | 0                        | 280602            |              | 0                   | 3461752             | 0            |
| 0                 | 322749                   | 7511         | 0                 | 322749                   | 6025         | 0                 | 322749                   | 125869       | 0                        | 322749                   | 7927         | 0                        | 322749                   | 0            | 0                        | 322749            | 0            | 0                   | 3981717             | 225000       |
| 0<br>475978       | 147255<br>1294015        |              | 0<br>475463       | 147255<br>1294015        |              | 0<br>1440445      | 147255<br>1294015        |              | 0<br>476122              | 147255<br>1294015        |              | 0<br>473376              | 147255<br>1294015        |              | 0<br>823025              | 147255<br>1294015 |              | 8878500             | 1816665<br>15964109 | 0            |
| 804               | 183320                   |              | 803               | 183320                   |              | 2434              | 183320                   |              | 804                      | 183320                   |              | 800                      | 183320                   |              | 1390                     | 183320            |              | 15000               | 2261601             | 0            |
|                   | 105525                   |              | 303               | 103320                   |              | 2.01              | 105525                   |              |                          | 105525                   |              |                          | 100020                   |              | 1550                     | 105525            |              | 15555               | 2201001             |              |
| 0                 | 339823                   |              | 0                 | 339823                   |              | 0                 | 339823                   |              | 0                        | 339823                   |              | 0                        | 339823                   |              | 0                        | 339823            |              | 0                   | 4192360             | 0            |
|                   |                          |              |                   |                          |              |                   |                          |              |                          |                          |              |                          |                          |              |                          |                   |              |                     |                     |              |
| 0                 | 198913                   |              | 0                 | 198913                   |              | 0                 | 198913                   |              | 0                        | 198913                   |              | 0                        | 198913                   |              | 0                        | 198913            |              | 0                   | 2453964             | 0            |
| 0                 | 101576                   |              | 0                 | 101576                   |              | 0                 | 101576                   |              | 0                        | 101576                   |              | 0                        | 101576                   |              | 0                        | 101576            |              | 0                   | 1253128             | 0            |
| 16083             | 1389186                  |              | 16066             | 1389186                  |              | 48672             | 1389186                  |              | 16088                    | 1389186                  |              | 15995                    | 1389186                  |              | 27810                    | 1389186           |              | 300000              | 17138224            | 0            |
| 10722             | 216492                   |              | 10710             | 216492                   |              | 32448             | 216492                   |              | 10725                    | 216492                   |              | 10663                    | 216492                   |              | 18540                    | 216492            |              | 200000              | 2670832             | 0            |
| 644126            | 968111                   | 163576       | 643430            | 968111                   | 131206       | 1949310           | 968111                   | 2741138      | 644322                   | 968111                   | 172640       | 640605                   | 968111                   | 0            | 1113775                  | 968111            | 0            | 12015000            | 11943479            | 4900000      |
| 0                 | 26967                    |              | 0                 | 26967                    |              | 0                 | 26967                    |              | 0                        | 26967                    |              | 0                        | 26967                    |              | 0                        | 26967             |              | 0                   | 332691              | 0            |
| 221678            | 2507927                  | 103487       | 221438            | 2507927                  | 83008        | 670861            | 2507927                  | 1734189      | 221745                   | 2507927                  | 109221       | 220466                   | 2507927                  | 0            | 383309                   | 2507927           | 0            | 4135000             | 30940005            | 3100000      |
| 5425878           | 8203840                  |              | 5420008           | 8203840                  |              | 16420253          | 8203840                  |              | 5427522                  | 8203840                  |              | 5396215                  | 8203840                  |              | 9382019                  | 8203840           |              | 101209821           | 101209821           | 0            |
| 000174            | 1262600                  | 6677         | 900200            | 4262600                  | 5355         | 2724462           | 1363600                  | 111003       | 000446                   | 1202000                  | 7047         | 905353                   | 1353500                  |              | 1550543                  | 4363600           |              | 16701001            | 10010353            | 200000       |
| 900174            | 1362609                  | 6677         | 899200            | 1362609                  | 5355         | 2724182           | 1362609                  | 111883       | 900446                   | 1362609                  | 7047         | 895253                   | 1362609                  | 0            | 1556513                  | 1362609           | U            | 16791094            | 16810353            | 200000       |
| 10722<br>12823141 | 17991<br><b>19442367</b> | 282586       | 10710<br>12809268 | 17991<br><b>19442367</b> | 226666       | 32448<br>38806477 | 17991<br><b>19442367</b> | 4735456      | 10725<br><b>12827026</b> | 17991<br><b>19442367</b> | 298244       | 10663<br><b>12753037</b> | 17991<br><b>19442367</b> | 0            | 18540<br><b>22172809</b> | 17991<br>19442367 | 0            | 200000<br>239192217 | 221959<br>239858232 | 8465000      |

### Revenue by Source for the 2020/2021 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       | 1000000      | 1000000      | 1000000      | 1000000        | 1000000    | 1000000        | 1000000    | 1000000        | 1000000        | 1000000      | 1000000      | 1000000    | 12000000      |
|  |              |              |              |                |            |                |            |                |                |              |              |            |               |
| Service charges - electricity revenue  | 34314        | 34314        | 34314        | 34314          | 34314      | 34314          | 34314      | 34314          | 34314          | 34314        | 34314        | 34314      | 411765        |
| Service charges - water revenue        | 500          | 500          | 500          | 500            | 500        | 500            | 500        | 500            | 500            | 500          | 500          | 500        | 6000          |
| Rental of facilities and equipment     | 993211       | 993211       | 993211       | 993211         | 993211     | 993211         | 993211     | 993211         | 993211         | 993211       | 993211       | 993211     | 11918530      |
|  |              |              |              |                |            |                |            |                |                |              |              |            |               |
| Interest earned - external investments | 150000       | 150000       | 150000       | 150000         | 150000     | 150000         | 150000     | 150000         | 150000         | 150000       | 150000       | 150000     | 1800000       |
|  |              |              |              |                |            |                |            |                |                |              |              |            |               |
| Interest earned - outstanding debtors  | 13558        | 13558        | 13558        | 13558          | 13558      | 13558          | 13558      | 13558          | 13558          | 13558        | 13558        | 13558      | 162700        |
| Licences and permits                   | 25000        | 25000        | 25000        | 25000          | 25000      | 25000          | 25000      | 25000          | 25000          | 25000        | 25000        | 25000      | 300000        |
| Agency services                        | 880085       | 880085       | 880085       | 880085         | 880085     | 880085         | 880085     | 880085         | 880085         | 880085       | 880085       | 880085     | 10561025      |
| Transfers and subsidies                | 25 399       | 521          | 521          | 521            | 25 399     | 521            | 521        | 521            | 25 399         | 521          | 521          | 521        | 80 883        |
| Other revenue                          | 9135785      | 9135785      | 9135785      | 9135785        | 9135785    | 9135785        | 9135785    | 9135785        | 9135785        | 9135785      | 9135785      | 9135785    | 109629425     |
| Transfers and subsidies - capital      |              |              |              |                |            |                |            |                |                |              |              |            |               |
| (monetary allocations) (National /     |              |              |              |                |            |                |            |                |                |              |              |            |               |
| Provincial and District)               |              |              |              |                |            |                |            |                |                |              |              |            | 0             |
| Proceeds on disposal of PPE-Gains on   |              |              |              |                |            |                |            |                |                |              |              |            |               |
| sales of Land                          | 0            | 0            | 0            | 0              | 0          | 0              | 0          | 0              | 0              | 0            | 0            | 9419772    | 9419772       |
| Borrowing long term/refinancing        |              |              |              |                |            |                |            |                |                |              |              |            | 0             |
| TOTAL                                  | R 37 631 704 | R 12 753 037 | R 12 753 037 | R 12 753 037 F | 37 631 704 | R 12 753 037 F | 12 753 037 | R 12 753 037 I | R 37 631 704 R | 12 753 037 R | 12 753 037 R | 22 172 809 | R 237 092 217 |

## TOP LAYER SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

2020/2021

### **MUNICIPAL FINANCE MANAGEMENT ACT, 2003**

### SECTION 53(1)(C)(II) - APPROVED BY THE MAYOR

The Top Layer Service Delivery Budget Implementation Plan (SDBIP), indicating how the budget and the strategic objectives of Council will be implemented, is herewith submitted in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act, 2003 (MFMA), MFMA Circular No 13 and the Budget and Reporting regulation for the necessary approval.

| Print Name | D P Beretti   |
|------------|---|
|            | Municipal Manager of the Overberg District Municipality |
| Signature  | Submitted SDBIP via e-mail to the Mayor                 |
| Date       | 21/06/2020  |

### APPROVAL OF TOP LAYER SDBIP

The Top Layer Service Delivery Budget Implementation Plan is herewith approved in terms of Section 53(1)(c)(ii) of the Municipal Finance Management act, 2003 (MFMA).

Print Name

Mayor of the Overberg District Municipality

Signature

Date 22/06/2020