

OVERBERG DISTRICT MUNICIPALITY

TOP LAYER SDBIP

2020/2021



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

Section 54(1)(c)

Toplayer Service Delivery Budget Implementation Plan for 2020/2021

Nr	Directorate [R]	IDP Ref	National Outcome [R]	National KPA [R]	IDP Objective [R]	Municipal KPA [R]	KPI Name [R]	Unit of Measurement	Provincial Strategic Outcome [R]	Ward [R]	KPI Owner [R]	Annual Target	Q1	Q2	Q3	Q4	2021/2022	2022/2023	2023/2024
1	Office of the Municipal Manager	Reg	A skilled and capable workforce to support inclusive growth	Municipal Transformation and Institutional Development	To ensure municipal transformation and institutional development by creating a staff structure that would adhere to the principles of employment equity and promote skills development	Municipal Transformation & Institutional Development	Percentage of 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 Manager	90				90			
2	Office of the Municipal Manager	4.1.1	A responsive, accountable, effective and efficient local government system	Good Governance and Public Participation	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 for 2021/2022 financial year and table to the Audit & Performance Audit Committee by June	Risk-based audit plan developed and tabled to the Audit and Performance Audit Committee	Innovation and Culture	All	Municipal Manager	1				1	1	1	1
3	Office of the Municipal Manager	4.1.1	A responsive, accountable, effective and efficient local government system	Good Governance and Public Participation	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	Innovation and Culture	All	Municipal Manager	18	5	4	4	5	18	18	18
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	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	Coordinate and facilitate engagements with B-Municipalities in Overberg	Number of IDP & Communication engagements facilitated per annum	Empowering People	All	Municipal Manager	4	1	1	1	1	4	4	4
5	Office of the Municipal Manager	4.1.2	A responsive, accountable, effective and efficient local government system	Good Governance and Public Participation	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 Newsletter to stakeholders	Number of External Newsletters published per annum	Innovation and Culture	All	Municipal Manager	2		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	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	Prepare Top Layer Service Delivery budget implementation plan for approval by the Mayor within 28 days after the adoption of the 2020/2021 Budget	Top Layer SDBIP submitted to the Mayor for approval	Innovation and Culture	All	Municipal Manager	1				1	1	1	1

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

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

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

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

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47	Community Services	4.4.6	Create a better South Africa and contribute to a better and safer Africa and World	Local Economic Development	To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy	Regional Economic Development	Report bi-annually on the progress in respect of social development Implementation Plan to the Community Services Portfolio Committee	Number of progress reports tabled per annum	Safe and Cohesive Communities	All	Director: Community Services	2		1		1		2	2	2	
48	Community Services	4.4.6	Create a better South Africa and contribute to a better and safer Africa and World	Local Economic Development	To promote regional economic development by supporting initiatives in the District for the development of a sustainable district economy	Regional Economic Development	Compile a draft social development policy for the district by June	Draft Social Development Policy compiled and submitted to Community Portfolio Committee	Empowering People	All	Director: Community Services	1					1				

Monthly Projection of expenditure and revenue for the 2020/2021 financial year

Sub-Directorate [R]		Vote Number	July			August			September			October			November			December		
Directorate	Sub-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 Municipal Manager	Municipal Manager	Vote 1	0	237275		0	237275		0	237275		0	237275		0	317210		0	237275	
Office of the Municipal Manager	Performance & Risk Management	Vote 1	120748	163656		40922	163656		40996	163656		41655	163656		121508	218789		41667	163656	
Corporate Services	Legal Services	Vote 1	0	154426		0	154426		0	154426		0	154426		0	206449		0	154426	
Office of the Municipal Manager	IDP & Communication	Vote 1	0	113786		0	113786		0	113786		0	113786		0	152119		0	113786	
Corporate Services	Directorate Corporate Services	Vote 3	9995	227813		3387	227813		3394	227813		3448	227813		10058	304559		3449	227813	
Corporate Services	Human Resources	Vote 3	0	332622		0	332622		0	332622		0	332622		0	444677		0	332622	
Corporate Services	Committee Services, Records Management and Council Support	Vote 3	0	280602		0	280602		0	280602		0	280602		0	375132		0	280602	
Corporate Services	Information Services	Vote 3	0	322749	79	0	322749	79	0	322749	2557	0	322749	24555	0	431478	25447	0	322749	24951
Finance	Directorate Finance	Vote 4	0	147255		0	147255		0	147255		0	147255		0	196863		0	147255	
Finance	Financial Services	Vote 4	1396867	1294015		473403	1294015		474262	1294015		481883	1294015		1405655	1729948		482020	1294015	
Finance	Revenue Management	Vote 4	2360	183320		-800	183320		801	183320		814	183320		2375	245078		814	183320	
Finance	Expenditure Management	Vote 4	0	339823		0	339823		0	339823		0	339823		0	454304		0	339823	
Finance	Supply Chain Management	Vote 4	0	198913		0	198913		0	198913		0	198913		0	265923		0	198913	
Community Services	Directorate Community Services	Vote 5	0	101576		0	101576		0	101576		0	101576		0	135795		0	101576	
Community Services	Municipal Health Services	Vote 5	47199	1389186		15996	1389186		16025	1389186		16283	1389186		47496	1857180		16287	1389186	
Community Services	Environmental Management	Vote 5	31466	216492		10664	216492		10683	216492		10855	216492		31664	289424		10858	216492	
Community Services	Solid Waste	Vote 5	1890337	968111	1726	640642	968111	1726	641804	968111	55676	652117	968111	534752	1902230	1294253	554174	652303	968111	543384
Community Services	Social Development	Vote 5	0	26967		0	26967		0	26967		0	26967		0	36052		0	26967	
Community Services	Emergency Services	Vote 5	650565	2507927	1092	220479	2507927	1092	220879	2507927	35224	224428	2507927	338313	654658	3352808	350600	224492	2507927	343774
Community Services	Roads Services	Vote 5	15923482	8203840		5396528	8203840		5406311	8203840		5493188	8203840		16023664	10967583		5494753	8203840	
Community Services	LED, Tourism, Resorts and EPWP	Vote 5	2641766	1362609	70	895304	1362609	70	896928	1362609	2273	911341	1362609	21827	2658387	1821651	22619	911600	1362609	22179
Community Services	Comprehensive Health	Vote 5	31466	17991		10664	17991		10683	17991		10855	17991		31664	24053		10858	17991	
TOTAL			37632444	19442367	2982	12752177	19442367	2982	12776898	19442367	96184	12982217	19442367	923812	37869207	25992192	957364	12985916	19442367	938724

Monthly Projection of expenditure and revenue for the 2020/2021 financial year

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	147255		0	147255		0	147255		0	147255		0	147255		0	147255		0	1816665	0
475978	1294015		475463	1294015		1440445	1294015		476122	1294015		473376	1294015		823025	1294015		8878500	15964109	0
804	183320		803	183320		2434	183320		804	183320		800	183320		1390	183320		15000	2261601	0
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
900174	1362609	6677	899200	1362609	5355	2724182	1362609	111883	900446	1362609	7047	895253	1362609	0	1556513	1362609	0	16791094	16810353	200000
10722	17991		10710	17991		32448	17991		10725	17991		10663	17991		18540	17991		200000	221959	0
12823141	19442367	282586	12809268	19442367	226666	38806477	19442367	4735456	12827026	19442367	298244	12753037	19442367	0	22172809	19442367	0	239192217	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
<i>200 characters</i>	<i>Number</i>	<i>Number</i>	<i>Number</i>	<i>Number</i>	<i>Number</i>	<i>Number</i>	<i>Number</i>	<i>Number</i>	<i>Number</i>	<i>Number</i>	<i>Number</i>	<i>Number</i>	
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	R 37 631 704	R 12 753 037	R 12 753 037	R 12 753 037	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 A.E. Franken
Mayor of the Overberg District Municipality

Signature 

Date 22/06/2020