

Overstrand Municipality: Revised Toplayer Service Delivery Budget Implementation Plan for 2015/16- 2nd Adjustments Budget 18 January 2016

	Directorate [R]	GFS Classification	National Outcome [R]	National KPA [R]	NDP Objective [R]	STRATEGIC Objective [R]	Municipal KPA [R]	KPI [R]	Unit of Measurement	Provincial Strategic Outcomes	Ward	Program Driver [R]	Baseline	POE	KPI Calculation Type [R]	KPI Target Type [R]	Annual Target	Revised Target	Q1	Q2	Q3	Q4
Ignite																						
1	Community Services	Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Developing a capable and Development State	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	98% of the operational conditional grant (Libraries, CDW) spent (Actual expenditure divided by the total grant received)	% of total conditional operational grants spent (Libraries, CDW)	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Community Services	100.45%	Quarterly expense reports obtained from SAMRAS	Carry Over	Percentage	98	98	20	50	75	98
2	Community Services	Road transport	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economy and Development	The provision and maintenance of municipal services	Basic Service Delivery	m² of roads patched and resealed according to Paveman Management System within available budget	m² of roads patched and resealed	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Community Services	101560	Main and Adjustments Budgets and approved project plans and statistics kept	Carry Over	Number	100000	100000	0	15000	65000	100000
3	Community Services	Waste water management	Protection and enhancement of environmental assets and natural resources	Basic Service Delivery	Environmental Sustainability and Resilience	The provision and maintenance of municipal services	Basic Service Delivery	Quality of effluent comply 90% with general limit in terms of the Water Act (Act 36 of 1998)	% compliance	Enable a resilient, quality and inclusive living environment	All	Director: Community Services	82.78%	Report from Directorate Infrastructure (WSA) compiled from independent laboratory test results	Last Value	Percentage	90	90	90	90	90	90
4	Community Services	Water	Protection and enhancement of environmental assets and natural resources	Basic Service Delivery	Environmental Sustainability and Resilience	The provision and maintenance of municipal services	Basic Service Delivery	Quality of potable water comply 95% with SANS 241	% compliance with SANS 241	Enable a resilient, quality and inclusive living environment	All	Director: Community Services	95.38%	Independent Laboratory test result	Last Value	Percentage	95	95	95	95	95	95
5	Community Services	Water	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Environmental Sustainability and Resilience	The provision and maintenance of municipal services	Basic Service Delivery	Limit unaccounted water to less than 25% {(Number of kilolitre water purified - Number of kilolitre water sold)/Number of kilolitre sold x 100}}	% of water unaccounted for	Enable a resilient, quality and inclusive living environment	All	Director: Community Services	21.50%	Annual Financial Statements	Reverse Stand-Along	Percentage	25	25	0	0	0	25
6	Community Services	Corporate services	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	Developing a capable and Development State	The encouragement of structured community participation in the matters of the municipality	Good Governance	Ward committee meetings held to facilitate consistent and regular communication with residents	Number of ward committee meetings per ward per annum	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Community Services	9	Minutes of the ward committee meetings held	Accumulative	Number	8	8	2	2	2	2
7	Council & Municipal Manager	Executive and council	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	Developing a capable and Development State	The provision of democratic, accountable and ethical governance	Good Governance	Submit quarterly progress reports on the revision of the top 10 risks as a corrective action to the Executive Management Team	Number of progress reports submitted	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Municipal Manager	4	EMT minutes where item served.	Accumulative	Number	4	4	1	1	1	1
8	Council & Municipal Manager	Executive and council	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	Developing a capable and Development State	The provision of democratic, accountable and ethical governance	Good Governance	Quarterly report to the Management, Executive Mayor, Auditor-General and Audit Committee on progress with implementation of key controls as identified in key control deficiencies	Quarterly reports submitted	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Municipal Manager	4	Minutes of the Audit Committee	Accumulative	Number	4	4	1	1	1	1
9	Council & Municipal Manager	Executive and council	A responsive and accountable, effective and efficient local government system	Good Governance and Public Participation	Developing a capable and Development State	The provision of democratic, accountable and ethical governance	Good Governance	Risk based audit plan approved by the Audit Committee by the end of June 2016	Plan approved	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Municipal Manager	1	Minutes of Audit Committee meeting during which RBAP was approved	Carry Over	Number	1	1	0	0	0	1
10	Economic Development	Planning and development	Decent employment through inclusive economic growth	Local Economic Development	Economy and Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Report bi-annually to the Portfolio Committee on LED and Tourism initiatives	Bi-annual report on LED and Tourism initiatives	Create opportunities for growth and jobs	All	Director: Economic Development	new kpi	Bi-annual report on LED & Tourism initiatives to Portfolio Committee/ Minutes	Accumulative	Number	2	2	0	1	0	1

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Ignite																						
11	Economic Development	Planning and development	Decent employment through inclusive economic growth	Local Economic Development	Economy and Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Report to Council on Grants to festival organisers through Service Level Agreements (SLA) by end August 2015	Number of reports submitted	Creating opportunities for growth and jobs	All	Director: Economic Development	new kpi	Report submitted to Council	Carry Over	Number	1	1	1	0	0	0
12	Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Economy and Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Support 30 SMME's in terms of the SMME Development Programme by 30 June 2016	Number of SMME's supported	Creating opportunities for growth and jobs	All	Director: Economic Development	new kpi	List of the number of SMME'S supported	Accumulative	Number	30	30	5	10	5	10
13	Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Economy and Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Raise funds for local economic development through financial and non-financial resources mobilisation	Number of MOU's entered into and amount generated	Creating opportunities for growth and jobs	All	Director: Economic Development	new kpi	MOU's entered into with partners, commitment letters	Accumulative	Number	3	3	0	2	0	1
14	Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Economy and Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Report quarterly to Director LED on linkages established with other spheres of government, agencies, donors, SALGA and other relevant bodies for benefit of local area/Stakeholder engagement and creation of partnerships to broaden economic benefit for local communities	Quarterly report on linkages established. Database of Stakeholders/ No of initiatives	Creating opportunities for growth and jobs	All	Director: Economic Development	new kpi	MOU's entered into with partners, commitment letters, quarterly report	Accumulative	Number	4	4	1	1	1	1
15	Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Economy and Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	The number of job opportunities created through the EPWP programme and as per set targets (grant agreement - FTE's, translates to 396 work opportunities)	Number of temporary jobs created	Creating opportunities for growth and jobs	All	Director: Economic Development	517	Quarterly EPWP reports, signed incentive grant agreement and business plans	Accumulative	Number	396	396	120	100	90	86
16	Economic Development	Community and social services	Decent employment through inclusive economic growth	Local Economic Development	Economy and Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Monthly monitor the statistics on the usage of the LED Walk-in Centre (outreach & referral purposes) through the attendance registers	Monthly registers on LED outreach statistics (walk in centre)	Creating opportunities for growth and jobs	All	Director: Economic Development	new kpi	Walk-in attendance registers	Accumulative	Number	12	12	3	3	3	3
17	Finance	Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Economy and Development	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure)	Ratio achieved	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Finance	2.3	Annual Financial Statements & Sec 71 reports	Last Value	Number	1.3	1.3	0	0	0	1.3
18	Finance	Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Economy and Development	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) (%)	Ratio achieved	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Finance	16.72%	Annual Financial Statements & Sec 71 reports	Last Value	Percentage	17	17	0	0	0	17
19	Finance	Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Economy and Development	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services)	% achieved	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Finance	10.40%	Annual Financial Statements & Sec 71 reports	Last Value	Percentage	12.2	12.2	0	0	0	12.2
20	Finance	Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Economy and Development	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Financial statements submitted to the Auditor-General by 31 August 2015	Financial statements submitted	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Finance	1	E-mail as confirmation of submission	Carry Over	Number	1	1	1	0	0	0

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21	Finance	Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Economy and Development	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Submit a reviewed long term financial plan by end of October 2015	Submission of long term financial plan	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Finance	1	Updated long term financial plan	Carry Over	Number	1	1	0	1	0	0
22	Infrastructure & Planning	Electricity	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economy and Development	The provision and maintenance of municipal services	Basic Service Delivery	Limit electricity losses to 8% or less ((Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) x 100)	% of electricity unaccounted for	Enable a resilient, quality and inclusive living environment	All	Director: Infrastructure & Planning	5.95%	Annual Financial Statements	Reverse Stand-Alone	Percentage	8	8	0	0	0	8
25	Infrastructure & Planning	Water	Protection and enhancement of environmental assets and natural resources	Basic Service Delivery	Economy and Development	The provision and maintenance of municipal services	Basic Service Delivery	Report on the implementation of the Water Service Development plan annually by the end of October 2015	Report submitted	Enable a resilient, quality and inclusive living environment	All	Director: Infrastructure & Planning	1	Letter of submission of Water Services Audit to DWS	Carry Over	Number	1	1	0	1	0	0
26	Management Services	Budget and treasury office	A skilled and capable workforce to support inclusive growth	Municipal Transformation and Institutional Development	Developing a capable and Development State	The provision of democratic, accountable and ethical governance	Good Governance	The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan (Actual expenditure divided by the budget allocated)	% of the training budget spent on implementation of the WSP	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Management Services	new kpi	Expenditure reports from SAMRAS	Carry Over	Percentage	100	100	20	40	60	100
27	Management Services	Corporate services	A development-orientated public service and inclusive citizenship	Municipal Transformation and Institutional Development	Developing a capable and Development State	The provision of democratic, accountable and ethical governance	Good Governance	Review the Municipal Organisational Staff Structure by the end of June 2016	Structure reviewed	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Management Services	1	New approved posts on the operational budget; LLF minutes (restructuring)	Carry Over	Number	1	1	0	0	0	1
28	Management Services	Corporate services	A responsive and accountable, effective and efficient local government system	Municipal Transformation and Institutional Development	Developing a capable and Development State	The provision of democratic, accountable and ethical governance	Good Governance	Revise the Section 14 Access to Information Manual by the end of June 2016 to ensure compliant and up to date policies	Manual revised	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Management Services	1	Letter to the Human Rights Commission	Carry Over	Number	1	1	0	0	0	1
29	Management Services	Corporate services	A skilled and capable workforce to support inclusive growth	Municipal Transformation and Institutional Development	Developing a capable and Development State	The provision of democratic, accountable and ethical governance	Good Governance	90% of the approved and funded organogram filled ((actual number of posts filled dived by the funded posts budgeted) x100)	% filled	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Management Services	92.41%	HR statistics on filled and vacant posts	Last Value	Percentage	90	90	90	90	90	90
30	Management Services	Corporate services	A skilled and capable workforce to support inclusive growth	Municipal Transformation and Institutional Development	Developing a capable and Development State	The provision of democratic, accountable and ethical governance	Good Governance	The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan	The number of people from EE target groups employed	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Management Services	new kpi	Monthly report to Directors	Last Value	Number	54	54	54	54	54	54
31	Management Services	Corporate services	A responsive and accountable, effective and efficient local government system	Municipal Transformation and Institutional Development	Developing a capable and Development State	The provision of democratic, accountable and ethical governance	Good Governance	Provide legal assistance and input on policies, contracts, agreements, legislation, by-laws and authorities within 5 working days	Number of reponses to legal assistance provided within 5 working days	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Management Services	new kpi	Written proof response to legal assistance including the schedule of referrals	Accumulative	Number	120	120	30	30	30	30
32	Management Services	Corporate services	A responsive and accountable, effective and efficient local government system	Municipal Transformation and Institutional Development	Developing a capable and Development State	The provision of democratic, accountable and ethical governance	Good Governance	Monthly Reports on additional court matters	Number of reports on court matters	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Management Services	new kpi	Monthly Reports on Additional Court matters (Financial & Court process)	Accumulative	Number	12	24	6	6	6	6

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33	Management Services	Corporate services	A better South Africa, a better Africa and world	Municipal Transformation and Institutional Development	Building Safer Communities	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Establish a LDAC (Local Drug Action Committee) in terms of the Prevention and Treatment of Substance Abuse Act by August 2015	Established LDAC	Increase wellness, safety and tackle social ills	All	Director: Management Services	new kpi	Minutes of meeting / Attendance Register	Carry Over	Number	1	1	1	0	0	0
34	Protection Services	Public safety	All people in south Africa protected and feel safe	Basic Service Delivery	Building Safer Communities	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Annually review and submit Disaster Management Plan to the District by the end of June 2016	Reviewed plan submitted	Increase wellness, safety and tackle social ills	All	Director: Protection Services	1	Acknowledgement of receipt from the District	Carry Over	Number	1	1	0	0	0	1
35	Protection Services	Public safety	All people in south Africa protected and feel safe	Basic Service Delivery	Building Safer Communities	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Arrange public awareness sessions on Protection Services	Number of sessions held	Increase wellness, safety and tackle social ills	All	Director: Protection Services	55	Quarterly statistical report	Accumulative	Number	32	32	10	6	6	10
36	Protection Services	Public safety	All people in south Africa protected and feel safe	Basic Service Delivery	Building Safer Communities	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Annually review Community Safety Plan by the end of June in conjunction with the Department of Community Safety	Plan reviewed	Increase wellness, safety and tackle social ills	All	Director: Protection Services	1	Correspondence with the Department of Community Safety	Carry Over	Number	1	1	0	0	0	1
37	Protection Services	Public safety	All people in south Africa protected and feel safe	Basic Service Delivery	Building Safer Communities	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Review the Fire Management Plan by the end of June 2016	Plan reviewed	Increase wellness, safety and tackle social ills	All	Director: Protection Services	1	Reviewed Fire Management Plan	Carry Over	Number	1	1	0	0	0	1
38	Protection Services	Public safety	All people in south Africa protected and feel safe	Basic Service Delivery	Building Safer Communities	The creation and maintenance of a safe and healthy environment	Safe and Healthy Environment	Collect R8000000 Public Safety Income by 30 June 2016	R-value of public safety collected income	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Protection Services	R 5 154 575	SAMRAS reports	Accumulative	Currency	8000000	8000000	2000000	2000000	2000000	2000000
39	Community Services	Water	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economy and Development	The provision and maintenance of municipal services	Basic Service Delivery	Provision of water to informal households based on the standatd of 1 water point to 25 households	The number of taps installed in relation to the number of informal households	Enable a resilient, quality and inclusive living environment	All	Director: Community Services	new kpi	Bi-annual report from the Housing Department indicating the number of water points provided ; Report on the GPS coordinates of the taps	Last Value	Number	3152	126	0	0	0	126
40	Community Services	Water	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economy and Development	The provision and maintenance of municipal services	Basic Service Delivery	Provision of cleaned piped water to all formal households within 200 m from households	No of formal households that meet agreed service standards for piped water	Enable a resilient, quality and inclusive living environment	All	Director: Community Services	27373	Yearly statistics provided by finance department (SAMRAS)	Last Value	Number	32483	32483	0	0	0	32483
41	Community Services	Waste management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economy and Development	The provision and maintenance of municipal services	Basic Service Delivery	Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week	Number of formal households for which refuse is removed at least once a week	Enable a resilient, quality and inclusive living environment	All	Director: Community Services	34299	Yearly statistics provided by finance department (SAMRAS)	Last Value	Number	33094	33094	0	0	0	33094
42	Community Services	Waste management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economy and Development	The provision and maintenance of municipal services	Basic Service Delivery	Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week	Number of weekly removal of refuse to informal households (once per week = 52 weeks per annum)	Enable a resilient, quality and inclusive living environment	All	Director: Community Services	new kpi	Bi-annual EMIS report on the weekly refuse removal	Last Value	Number	3152	52	0	0	0	52

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43	Infrastructure & Planning	Electricity	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economy and Development	The provision and maintenance of municipal services	Basic Service Delivery	Provision of Electricity: Number of metered electrical connections in formal areas (Eskom Areas excluded)	Number of formal households that meet agreed service standards	Enable a resilient, quality and inclusive living environment	All	Director: Infrastructure & Planning	25751	Based on number of households billed by department of finance	Last Value	Number	25354	25354	0	0	0	25354
44	Finance	Budget and treasury office	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economy and Development	The provision and maintenance of municipal services	Basic Service Delivery	Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements	Number of households	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Finance	6536	Monthly summary from the indigent register	Last Value	Number	6650	6650	6650	6650	6650	6650
45	Council & Municipal Manager	Budget and treasury office	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economy and Development	The provision and maintenance of municipal services	Basic Service Delivery	Percentage of a municipality's capital budget actually spent on capital projects identified for 2015/16 in terms of the municipality's IDP {(Actual amount spent on projects as identified for the year in the IDP/Total amount spent on capital projects)X100}	% of the capital budget spent	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Municipal Manager	93.77	Expenditure from SAMRAS	Carry Over	Percentage	98	98	5	25	55	98
46	Community Services	Waste water management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economy and Development	The provision and maintenance of municipal services	Basic Service Delivery	The provision of sanitation services to informal households based on the standard of 1 toilet to 5 households	<i>The number of toilet structures provided in relation to the number of informal households</i>	Enable a resilient, quality and inclusive living environment	All	Director: Community Services	new kpi	<i>Bi-annual report from the Housing Department indicating the number of toilets provided ; Report on the GPS coordinates of the toilets</i>	Last Value	Number	3152	629	0	0	0	629
47	Community Services	Waste water management	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economy and Development	The provision and maintenance of municipal services	Basic Service Delivery	Provision of sanitation services to formal residential households	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	Enable a resilient, quality and inclusive living environment	All	Director: Community Services	31231	Yearly statistics provided by the Department of Finance	Last Value	Number	32483	32483	0	0	0	32483
48	Infrastructure & Planning	Planning and development	An effective, competitive and responsive economic infrastructure network	Basic Service Delivery	Economy and Development	The provision and maintenance of municipal services	Basic Service Delivery	100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2016 (Actual MIG expenditure/Allocation received)	% Expenditure of allocated funds	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Infrastructure & Planning	new kpi	Monthly Provincial MIG dashboard	Carry Over	Percentage	100	100	5	20	50	100
49	Economic Development	Planning and development	A responsive and accountable, effective and efficient local government system	Local Economic Development	Economy and Development	The promotion of tourism, economic and social development	Social upliftment and Economic Development	Compile an action plan to improve on the LED maturity assessment	Plan Completed	Create opportunities for growth and jobs	All	Director: Economic Development	new kpi	Action Plan	Accumulative	Number	1	1	0	0	0	1
51	Finance	Budget and treasury office	A responsive and accountable, effective and efficient local government system	Municipal Financial Viability and Management	Economy and Development	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Achieve a debt recovery rate not less than 96% (receipts /total billed for the 12 month period x 100)	% Recovered	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Finance	96.87	Statistics from Revenue department regarding the collection rat on 30, 60 and 90 days (Report OV-B113R)	Last Value	Percentage	96	96	96	96	96	96

Overstrand Municipality: Revised Capital projects for the 2015/16 financial year- 2nd Adjustments Budget 18 Jan 2016

Ignite Ref	Sub-Directorate [R]	GFS Classification [R]	Project name [R]	Project Description	Funding source [R]	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016
						Directorate							
1	Management Services	Information Technology	Corporate services	UPGRADE RF NETWORK (HAWSTON,STANFORD,SECTORS)	UPGRADE RF NETWORK (HAWSTON,STANFORD,SECTORS)	1							
2	Management Services	Information Technology	Corporate services	TERMINAL SERVER UPGRADE	TERMINAL SERVER UPGRADE	1							
3	Management Services	Information Technology	Corporate services	INTEGRATED ASSET MANAGEMENT & MAINTENANCE SYSTEM	INTEGRATED ASSET MANAGEMENT & MAINTENANCE SYSTEM	2						800 000	
4	Infrastructure & Planning	Engineering Services	Planning and development	PMU BUILDING	PMU BUILDING	3		100 000	241 030				
5	Management Services	Information Technology	Corporate services	MINOR ASSETS:INFORMATION TECHNOLOGY	MINOR ASSETS:INFORMATION TECHNOLOGY	1		26 000	26 000			28 000	77 000
6	Management Services	Information Technology	Corporate services	MINOR ASSETS:INFORMATION TECHNOLOGY	MINOR ASSETS:INFORMATION TECHNOLOGY	1							
7	Management Services	Legal Services	Corporate services	MINOR ASSETS:LEGAL SERVICES	MINOR ASSETS:LEGAL SERVICES	1							
8	Management Services	Human Resources	Corporate services	MINOR ASSETS:HUMAN RESOURCES	MINOR ASSETS:HUMAN RESOURCES	1							
9	Finance	Director: Finance	Budget and treasury office	MINOR ASSETS:FINANCE	MINOR ASSETS:FINANCE	1							
10	Infrastructure & Planning	Engineering Services	Planning and development	MINOR ASSETS:PROPERTY SERVICES	MINOR ASSETS:PROPERTY SERVICES	1							
11	Community Services	Director: Community Services	Corporate services	MINOR ASSETS:FLEET MANAGEMENT	MINOR ASSETS:FLEET MANAGEMENT	1							
12	Community Services	Director: Community Services	Corporate services	VEHICLES -REFURBISHMENT/REBUILD ENGINES	VEHICLES -REFURBISHMENT/REBUILD ENGINES	1			40 000		40 000		
13	Community Services	Director: Community Services	Corporate services	VEHICLES	VEHICLES	1							
14	Council & Municipal Manager	Municipal Manager	Executive and council	MINOR ASSETS	MINOR ASSETS	1							
15	Community Services	Director: Community Services	Community and social services	EXTENSION OF COMMUNITY HALL	EXTENSION OF COMMUNITY HALL	4						20 000	30 000
16	Community Services	Director: Community Services	Community and social services	UPGRADING OF MOFFAT HALL KITCHEN	UPGRADING OF MOFFAT HALL KITCHEN	4							
17	Community Services	Director: Community Services	Community and social services	EXTENSION OF THUSONG CENTRE	EXTENSION OF THUSONG CENTRE	3			50 000	50 000			
18	Community Services	Deputy Director: Community Services	Community and social services	KLEINMOND LIBRARY UPGRADE	KLEINMOND LIBRARY UPGRADE	5		250 000	300 000	450 000	600 000	500 000	400 000
19	Community Services	Director: Community Services	Community and social services	MINOR ASSETS -LIBRARIES AND ARCHIVES	MINOR ASSETS -LIBRARIES AND ARCHIVES	5		16 000		16 000		2 000	
20	Community Services	Director: Community Services	Community and social services	SUNDIALS	SUNDIALS	3							
21	Community Services	Director: Community Services	Community and social services	MINOR ASSETS:AREA MANAGER	MINOR ASSETS:AREA MANAGER	1							
22	Infrastructure & Planning	Building Services	Planning and development	MINOR ASSETS:BUILDING REGULATIONS AND ENFORCEMENT	MINOR ASSETS:BUILDING REGULATIONS AND ENFORCEMENT	1							
23	Economic Development	Director: Economic Development	Planning and development	MINOR ASSETS:ECONOMIC DEVELOPMENT/PLANNING	MINOR ASSETS:ECONOMIC DEVELOPMENT/PLANNING	1							
24	Economic Development	Director: Economic Development	Planning and development	MINOR ASSETS:ECONOMIC DEVELOPMENT/PLANNING	MINOR ASSETS:ECONOMIC DEVELOPMENT/PLANNING	1							
25	Protection Services	Fire & Disaster Management	Public safety	MINOR ASSETS:FIRE FIGHTING AND PROTECTION	MINOR ASSETS:FIRE FIGHTING AND PROTECTION	1							
26	Protection Services	Fire & Disaster Management	Public safety	COMPLETION OF FIRE STATION & PARKING AREA - PRINGLE BAY	COMPLETION OF FIRE STATION & PARKING AREA - PRINGLE BAY	4		35 000	80 000	80 000			
27	Infrastructure & Planning	Engineering Services	Sport and recreation	OVERHILLS:KLEINMOND SOCCERFIELD	OVERHILLS:KLEINMOND SOCCERFIELD	3		100 000	100 000	600 000	700 000	650 000	600 000
28	Infrastructure & Planning	Engineering Services	Sport and recreation	TURF SOCCERFIELD	TURF SOCCERFIELD	3		50 000	50 000	50 000		50 000	
29	Infrastructure & Planning	Engineering Services	Sport and recreation	SPORT FACILITIES	SPORT FACILITIES	3							
30	Community Services	Director: Community Services	Sport and recreation	MINOR ASSETS :SPORT AND RECREATION	MINOR ASSETS :SPORT AND RECREATION	1				20 000			
31	Community Services	Director: Community Services	Sport and recreation	MINOR ASSETS :RECREATIONAL FACILITIES	MINOR ASSETS :RECREATIONAL FACILITIES	1							
32	Community Services	Director: Community Services	Sport and recreation	PLAY PARK -WESTDENE	PLAY PARK -WESTDENE	4							
33	Community Services	Director: Community Services	Sport and recreation	PLAY PARK	PLAY PARK	4							
34	Community Services	Director: Community Services	Sport and recreation	FLOODLIGHTS -HAWSTON SPORT GROUNDS	FLOODLIGHTS -HAWSTON SPORT GROUNDS	6							
35	Community Services	Director: Community Services	Sport and recreation	FLOODLIGHTS -ZWELIHLE SPORT GROUNDS	FLOODLIGHTS -ZWELIHLE SPORT GROUNDS	19							

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Ignite Ref	Sub-Directorate [R]		GFS Classification [R]	Project name [R]	Project Description	Funding source [R]	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016
	Directorate	Director: Community Services												
36	Community Services	Director: Community Services	Sport and recreation	FLOODLIGHTS-ZWELIHLE SPORTS GROUND	FLOODLIGHTS-ZWELIHLE SPORTS GROUND	4								
37	Community Services	Director: Community Services	Sport and recreation	MINOR ASSETS :RECREATIONAL FACILITIES	MINOR ASSETS :RECREATIONAL FACILITIES	1						28 000		
38	Infrastructure & Planning	Engineering Services	Housing	ZWELIHLE MANDELA SQUARE -83 SITES	ZWELIHLE MANDELA SQUARE -83 SITES	7				329 178	329 178	329 178		433 073
39	Infrastructure & Planning	Engineering Services	Housing	ZWELIHLE ADMIN SITE - 164 SITES	ZWELIHLE ADMIN SITE - 164 SITES	7				650 424	682 424	650 424	14 001	546 529
40	Infrastructure & Planning	Engineering Services	Housing	ZWELIHLE SITE C2 - 132 SITES	ZWELIHLE SITE C2 - 132 SITES	7				523 512	523 512	523 512		523 512
41	Infrastructure & Planning	Engineering Services	Housing	MOUNT PLEASANT IRDP	MOUNT PLEASANT IRDP	7								
42	Infrastructure & Planning	Engineering Services	Housing	SWARTDAMROAD IRDP	SWARTDAMROAD IRDP	7								
43	Infrastructure & Planning	Engineering Services	Housing	MASAKHANE	MASAKHANE	7								
44	Infrastructure & Planning	Engineering Services	Housing	BEVERLY HILLS PROJECT	BEVERLY HILLS PROJECT	7								
45	Infrastructure & Planning	Engineering Services	Housing	ZWELIHLE PROJECT -TRANSIT CAMP	ZWELIHLE PROJECT -TRANSIT CAMP	7								
46	Infrastructure & Planning	Engineering Services	Housing	BUFFELJAGSBAAI	BUFFELJAGSBAAI	7								
47	Infrastructure & Planning	Engineering Services	Housing	HAWSTON PROJECT - IRDP	HAWSTON PROJECT - IRDP	7								
48	Infrastructure & Planning	Engineering Services	Housing	ZWELIHLE -TAMBO SQUARE PROJECT	ZWELIHLE -TAMBO SQUARE PROJECT	7								
49	Infrastructure & Planning	Engineering Services	Housing	STANFORD IRDP	STANFORD IRDP	7								
50	Infrastructure & Planning	Engineering Services	Housing	BLOMPARK PROJECT	BLOMPARK PROJECT	7								
51	Infrastructure & Planning	Engineering Services	Housing	KLEINMOND OVERHILLS	KLEINMOND OVERHILLS	7								
52	Infrastructure & Planning	Engineering Services	Road transport	REHABILITATION OF EXISTING PAVE ROAD (LIC)	REHABILITATION OF EXISTING PAVE ROAD (LIC)	3	100 000		300 000	600 000	700 000	800 000		700 000
53	Infrastructure & Planning	Engineering Services	Road transport	REHABILITATE ROADS AND UPGRADE STORMWATER	REHABILITATE ROADS AND UPGRADE STORMWATER	3			600 000	800 000	800 000	700 000	350 527	
54	Infrastructure & Planning	Engineering Services	Road transport	REHABILITATE ROADS - ANGELIER STREET	REHABILITATE ROADS - ANGELIER STREET	3								
55	Infrastructure & Planning	Engineering Services	Road transport	SIDEWALKS	SIDEWALKS	4								
56	Infrastructure & Planning	Engineering Services	Road transport	TARRING OF ROADS	TARRING OF ROADS	4								
57	Infrastructure & Planning	Engineering Services	Road transport	UPGRADING OF ROADS & STORMWATER	UPGRADING OF ROADS & STORMWATER	4								
58	Infrastructure & Planning	Engineering Services	Road transport	PAVING OF CIRCLES (INCL. STORMWATER)	PAVING OF CIRCLES (INCL. STORMWATER)	4								
59	Infrastructure & Planning	Engineering Services	Road transport	EXTENSION OF HEUNINGKLOOF FOOTPATH	EXTENSION OF HEUNINGKLOOF FOOTPATH	4							20 000	80 000
60	Infrastructure & Planning	Engineering Services	Road transport	ADDITIONAL PARKING & GRAVEL STRIP - PRINGLE BAY HALL	ADDITIONAL PARKING & GRAVEL STRIP - PRINGLE BAY HALL	4				30 000	30 000			
61	Infrastructure & Planning	Engineering Services	Road transport	TARRING OF ROADS - PEARLY BEACH	TARRING OF ROADS - PEARLY BEACH	4								
62	Infrastructure & Planning	Engineering Services	Road transport	PAVEMENT IN MORTON-/BEZUIDENHOUT STREET	PAVEMENT IN MORTON-/BEZUIDENHOUT STREET	4								
63	Infrastructure & Planning	Engineering Services	Road transport	PAVING OF SIDEWALK - SHORTMARKET STREET (BETWEEN DE BRUYN & MORTON)	PAVING OF SIDEWALK - SHORTMARKET STREET (BETWEEN DE BRUYN & MORTON)	4								
64	Infrastructure & Planning	Engineering Services	Road transport	ATLANTIC DRIVE WALKWAY	ATLANTIC DRIVE WALKWAY	4								
65	Infrastructure & Planning	Engineering Services	Road transport	MINOR ASSETS :ROADS	MINOR ASSETS :ROADS	1					7 000			
66	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity	FRANSKRAAL,KLEINBAAI & BIRKENHEAD: MV/LV AND MINISUB UPGRADE	FRANSKRAAL,KLEINBAAI & BIRKENHEAD: MV/LV AND MINISUB UPGRADE	8				152 773	305 547	152 773	152 773	305 547
67	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity	GANSBAAI: MINISUB AND MV/LV UPGRADE	GANSBAAI: MINISUB AND MV/LV UPGRADE	9				172 409	344 818	172 409	172 409	344 818
68	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity	BLOMPARK: LOW VOLTAGE UPGRADE	BLOMPARK: LOW VOLTAGE UPGRADE	8				33 237	66 475	33 237	33 237	66 475
69	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity	STANFORD: MV UPGRADE	STANFORD: MV UPGRADE	8				51 947	103 895	51 947	51 947	103 895

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Ignite Ref	Sub-Directorate [R]	GFS Classification [R]	Project name [R]	Project Description	Funding source [R]												
						July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016				
70	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	10											
71	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	HERMANUS: LV UPGRADE/REPLACEMENT	HERMANUS: LV UPGRADE/REPLACEMENT	11											
72	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	KLEINMOND: MV & LV NETWORK UPGRADE	KLEINMOND: MV & LV NETWORK UPGRADE	12											
73	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	HAWSTON: LV UPGRADE/REPLACEMENT	HAWSTON: LV UPGRADE/REPLACEMENT	12											
74	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	ELECTRICITY TRANSFORMERS(CAPITAL REPLACEMENT CONTINGENCY)	ELECTRICITY TRANSFORMERS(CAPITAL REPLACEMENT CONTINGENCY)	8			500 000	100 000	400 000						
75	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	MINOR ASSETS :ELECTRICITY	MINOR ASSETS :ELECTRICITY	1											
76	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	MINOR ASSETS :ELECTRICITY	MINOR ASSETS :ELECTRICITY	1											
77	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	MINOR ASSETS :ELECTRICITY	MINOR ASSETS :ELECTRICITY	1											
78	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	MINOR ASSETS :ELECTRICITY	MINOR ASSETS :ELECTRICITY	1											
79	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	ELECTRIFICATION OF ZIPHUNZANA & THAMBO SQUARE INFORMAL SETTLEMENT	ELECTRIFICATION OF ZIPHUNZANA & THAMBO SQUARE INFORMAL SETTLEMENT	4					100 000					100 000	
80	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	STREET LIGHTS	STREET LIGHTS	4											
81	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	STREET LIGHTS (6)	STREET LIGHTS (6)	4									10 000	10 000	
82	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	HERMANUS: MAIN STR TO ROYAL 2ND SUPPLY FEEDER	HERMANUS: MAIN STR TO ROYAL 2ND SUPPLY FEEDER	13											
83	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	ELECTRIFICATION IN INFORMAL AREAS	ELECTRIFICATION IN INFORMAL AREAS	14											
84	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	KLEINMOND: MV & LV NETWORK UPGRADE	KLEINMOND: MV & LV NETWORK UPGRADE	13											
85	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	HERMANUS: LV UPGRADE/REPLACEMENT	HERMANUS: LV UPGRADE/REPLACEMENT	13											
86	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	HAWSTON: LV UPGRADE/REPLACEMENT	HAWSTON: LV UPGRADE/REPLACEMENT	13											
87	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	ELECTRIFICATION OF HOUSING PROJECTS	ELECTRIFICATION OF HOUSING PROJECTS	15											
88	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	MINOR ASSETS :ELECTRICITY	MINOR ASSETS :ELECTRICITY	1											
89	Infrastructure & Planning	Engineering Services	Water	REPLACEMENT OF OVERSTRAND WATER PIPES	REPLACEMENT OF OVERSTRAND WATER PIPES	16				3 800 439	2 252 361	3 600 000					
90	Infrastructure & Planning	Engineering Services	Water	UPGRADING OF "DIE OOG" PUMP STATION	UPGRADING OF "DIE OOG" PUMP STATION	11											
91	Infrastructure & Planning	Engineering Services	Water	NEW BULK WATER RESERVOIR -SANDBAAI	NEW BULK WATER RESERVOIR -SANDBAAI	18											
92	Infrastructure & Planning	Engineering Services	Water	UPGRADING OF FRANSKRAAL-KLEINBAAI - GANSBAAI PIPELINES	UPGRADING OF FRANSKRAAL-KLEINBAAI - GANSBAAI PIPELINES	11											
93	Infrastructure & Planning	Engineering Services	Water	PEARLY BEACH WTW PRE-TREATMENT	PEARLY BEACH WTW PRE-TREATMENT	8				300 000	600 000						
94	Infrastructure & Planning	Engineering Services	Water	REFURBISH BUFFELS RIVER DAM BRIDGE AND TOWER & PALMIET RIVER WEIR	REFURBISH BUFFELS RIVER DAM BRIDGE AND TOWER & PALMIET RIVER WEIR	8											200 000
95	Infrastructure & Planning	Engineering Services	Water	WATER PUMPS (CONTINGENCY )	WATER PUMPS (CONTINGENCY )	8									50 000		

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Ignite Ref	Sub-Directorate [R]		GFS Classification [R]	Project name [R]	Project Description	Funding source [R]	July 2015	August 2015	September 2015	October 2015	November 2015	December 2015	January 2016	February 2016
	Directorate													
96	Infrastructure & Planning	Engineering Services	Water	NEW 1 ML/S RESERVOIR OHW.B31	NEW 1 ML/S RESERVOIR OHW.B32	3		142 313	200 000	300 000	400 000			1 230 000
97	Infrastructure & Planning	Engineering Services	Water	160 MM Ø LINK WATERMAIN OHW9.10	161 MM Ø LINK WATERMAIN OHW9.10	3								
98	Infrastructure & Planning	Engineering Services	Water	HAWSTON: BULK WATER	HAWSTON: BULK WATER	3								
99	Infrastructure & Planning	Engineering Services	Water	HAWSTON: BULK WATER UPGRADE FOR HOUSING PROJECT	HAWSTON: BULK WATER UPGRADE FOR HOUSING PROJECT	3								
100	Infrastructure & Planning	Engineering Services	Water	NEW 500 MM -WATER PIPE LINE	NEW 500 MM -WATER PIPE LINE	3								
101	Infrastructure & Planning	Engineering Services	Water	BAARDSKEERDESBOS BULK WATER SUPPLY UPGRADE	BAARDSKEERDESBOS BULK WATER SUPPLY UPGRADE	13								
102	Infrastructure & Planning	Engineering Services	Water	MINOR ASSETS :WATER DISTRIBUTION	MINOR ASSETS :WATER DISTRIBUTION	1			4 000					
103	Infrastructure & Planning	Engineering Services	Water	MINOR ASSETS :WATER DISTRIBUTION	MINOR ASSETS :WATER DISTRIBUTION	1			3 000					
104	Infrastructure & Planning	Engineering Services	Waste water management	UPGRADING OF PUMPSTATIONS	UPGRADING OF PUMPSTATIONS	17					250 000	100 000	100 000	700 000
105	Infrastructure & Planning	Engineering Services	Waste water management	STANFORD - SEWER NETWORK EXTENSION	STANFORD - SEWER NETWORK EXTENSION	17								500 000
106	Infrastructure & Planning	Engineering Services	Waste water management	SEWERAGE PUMPS (CONTINGENCY)	SEWERAGE PUMPS (CONTINGENCY)	8						50 000		
107	Infrastructure & Planning	Engineering Services	Waste water management	KLEINMOND - SEWER NETWORK EXTENSION	KLEINMOND - SEWER NETWORK EXTENSION	18								
108	Infrastructure & Planning	Engineering Services	Waste water management	GANSBAAI - CBD SEWER NETWORK EXTENSION	GANSBAAI - CBD SEWER NETWORK EXTENSION	18								
109	Infrastructure & Planning	Engineering Services	Waste water management	UPGRADING OF KIDBROOKE PIPELINE	UPGRADING OF KIDBROOKE PIPELINE	8								200 000
110	Infrastructure & Planning	Engineering Services	Waste water management	WWTW UPGRADE - STANFORD	WWTW UPGRADE - STANFORD	3								
111	Infrastructure & Planning	Engineering Services	Waste water management	BULK SEWERAGE OUTFALL LINE 525 MM Ø OHS13.2	BULK SEWERAGE OUTFALL LINE 525 MM Ø OHS13.3	3								
112	Infrastructure & Planning	Engineering Services	Waste water management	UPGRADING OF KIDBROOKE PIPELINE	UPGRADING OF KIDBROOKE PIPELINE	13								
113	Infrastructure & Planning	Engineering Services	Waste water management	MINOR ASSETS : SEWERAGE	MINOR ASSETS : SEWERAGE	1								
114	Infrastructure & Planning	Engineering Services	Waste water management	STORMWATER -AD HOC	STORMWATER -AD HOC	4								
115	Infrastructure & Planning	Engineering Services	Waste water management	STORMWATER DRAINAGE CHANNELS - PHASE 2	STORMWATER DRAINAGE CHANNELS - PHASE 3	4								
116	Infrastructure & Planning	Engineering Services	Waste water management	STORMWATER	STORMWATER	4								
117	Infrastructure & Planning	Engineering Services	Waste water management	STORMWATER	STORMWATER	4								
118	Infrastructure & Planning	Engineering Services	Waste water management	UPGRADE STORMWATER - INTERNAL & EXTERNAL	UPGRADE STORMWATER - INTERNAL & EXTERNAL	3				600 000	700 000	500 000		
119	Infrastructure & Planning	Engineering Services	Waste management	MINOR ASSETS:SOLID WASTE DISPOSAL	MINOR ASSETS:SOLID WASTE DISPOSAL	1								
0														
0							100 000	719 313	2 454 030	9 713 919	9 931 210	8 931 480	1 804 894	7 150 849



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March 2016				April 2016				May 2016				June 2016				Total		2014/2015		2015/2016		2016/2017		2017/2018		2018/2019				
														CRR		Other		CRR		Other		CRR		Other		CRR		Other		
			150 000													150 000.00														
																28000.00														
329 178	329 178	329 178	2 381 402													4789543.00														
650 424	70 424	670 424	1 443 090													5378164.00														
523 512	423 512	533 512	4 731 823													8306407.00														
			3 172 062													3172062.00														
			3 220 488													3220488.00														
																0.00										15 269 100		15 537 259		
																0.00										4 953 319				
																0.00										7 983 558				
																0.00										2 181 300				
																0.00										4 362 600		10 121 232		
																0.00												4 973 364		
			654 318													654318.00												6 543 900		
																0.00												2 835 885		
																0.00												4 362 600		
200 000	600 000		200 000													4200000.00										4 200 000		2 000 000		2 000 000
725 000	750 000	1 300 000	350 000													6375527.00										6 375 527		1 500 000		1 500 000
																0.00										500 000		500 000		
	50 000	50 000														100000.00														
100 000	100 000	100 000	100 000													400000.00														
		100 000	100 000													200000.00														
50 000																50000.00														
80 000	20 000															200000.00														
																60000.00														
			80 000													80000.00														
32 500	32 500	32 500	32 500													130000.00														
			50 000													100000.00														
50 000	50 000	50 000	50 000													200000.00														
																7000.00														
305 547	305 547	305 547	613 945													2599999.00										2 600 000				
344 818	344 818	344 818	458 684													2700001.00										3 000 000		3 000 000		
66 475	66 475	66 475	567 913													999999.00										1 000 000				
103 895	103 895	103 895	524 683													1199999.00										1 200 000				

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March 2016				April 2016				May 2016				June 2016				Total		2014/2015		2015/2016		2016/2017		2017/2018		2018/2019			
														CRR		Other		CRR		Other		CRR		Other		CRR		Other	
2 000 000				2 000 000				2 000 000				2 000 000				8000000.00				8 000 000		4 000 000		4 000 000		6 000 000			
												0.00								4 000 000									
												0.00								1 500 000		1 500 000							
												0.00								1 500 000		1 500 000							
				500 000				1500000.00								1 500 000													
				6 000				6000.00								6 000													
				16 000				16000.00								16 000													
				24 000				24000.00								24 000													
				5 000				5000.00								5 000													
				200 000				400000.00								400 000													
20 000				20 000				40000.00								40 000													
10 000								30000.00								30 000													
				533 384				533384.00								533 384													
				461 517				461517.00								461 517													
				1 309 077				1309077.00								1 309 077													
				973 684				973684.00								973 684													
				438 995				438995.00								438 995													
				2 049 759				2049759.00								2 049 760													
				4 000				4000.00								4 000													
								9652800.00								9 652 800						4 000 000							
								0.00										500 000											
								0.00														6 000 000							
								0.00										9 500 000											
								900000.00								900 000													
600 000				600 000				2000000.00								2 000 000													
50 000				100 000				200000.00								200 000													

Overstrand Municipality: Revised Capital projects for the 2015/16 financial year- 2nd Adjustments Budget 18 Jan 2016

March 2016				April 2016				May 2016				June 2016				Total		2014/2015		2015/2016		2016/2017		2017/2018		2018/2019					
														CRR		Other		CRR		Other		CRR		Other		CRR		Other			
544 015		100 000				650 000								3566328.00					3 566 328												
														0.00									200 000				200 000				
														0.00									2 000 000				2 000 000				
														0.00									1 000 000				1 000 000				
														0.00									1 526 000				2 587 000				
			64 056											64056.00					64 056												
														4000.00					4 000												
														3000.00					3 000												
700 000		700 000				700 000	297 200							3547200.00					3 547 200				4 500 000								
700 000		700 000				700 000	400 000							3000000.00					3 000 000				5 500 000								
100 000			150 000											300000.00					300 000												
														0.00													4 000 000				
														0.00													6 000 000				
400 000		400 000				400 000								1400000.00					1 400 000												
														0.00									1 000 000				1 000 000				
														0.00									600 000				600 000				
			100 000											100000.00					100 000												
			20 000											20000.00					20 000												
			25 000			25 000								50000.00					50 000												
		50 000				50 000								100000.00					100 000												
50 000		50 000				50 000	50 000							200000.00					200 000												
50 000														50000.00					50 000												
			676 500											2476500.00					2 476 500				1 000 000				1 000 000				
			10 000											10000.00					10 000												
														0.00																	
<b>9 670 614</b>	<b>8 585 349</b>	<b>11 048 099</b>	<b>32 517 695</b>					<b>102 627 452</b>				<b>64 351 000</b>	<b>58 433 000</b>	<b>40 663 956</b>	<b>61 963 496</b>	<b>33 730 000</b>	<b>60 875 877</b>	<b>30 000 000</b>	<b>73 561 240</b>												

Sub-Directorate [R]			Line Item [R]	GFS Classification [R]		July			August			September		
Ignite	Directorate	List	200 characters	Ignite	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
	Council & Municipal Manager	Municipal Manager	Municipal governance and administartion	1	Executive and council	22 335 418	5 823 116		37 823	6 253 547		30 911	6 369 779	
15	Finance	Director: Finance	Municipal governance and administartion	2	Budget and treasury office	19 075 664	2 592 418		16 454 499	3 856 972		16 618 763	10 100 090	
4	Management Services	Director: Management Services	Municipal governance and administartion	3	Corporate services	591 407	890 727		349 484	11 735 931	126 000	428 688	2 804 685	267 030
27	Community Services	Director: Community Services	Community and public safety	4	Community and social services	432 386	2 017 251		425 115	2 391 215	301 000	336 851	2 329 534	430 000
27	Community Services	Director: Community Services	Community and public safety	5	Sport and recreation	313 573	1 139 509		354 189	1 412 389	150 000	340 110	1 415 983	150 000
23	Protection Services	Director: Protection Services	Community and public safety	6	Public safety	879 075	2 309 682		757 676	3 053 298		609 409	3 280 761	
27	Community Services	Director: Community Services	Community and public safety	7	Housing	7 473 827	298 320		720 256	508 572		444 164	328 450	
49	Economic Development	Director: Economic Development	Economic and environmental services	9	Planning and development	252 233	1 716 850		702 940	2 553 250		539 694	3 313 919	
41	Infrastructure and Planning	Director: Infrastructure & Planning	Economic and environmental services	10	Road transport	11 841	4 864 837	100 000	469 376	5 287 394		492 206	5 578 505	900 000
41	Infrastructure and Planning	Director: Infrastructure & Planning	Economic and environmental services	11	Environmental protection	11 109	326 932		6 743	330 232		7 164	367 370	
41	Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	12	Electricity	23 647 137	12 108 226		26 577 884	25 285 227		27 134 933	26 525 998	500 000
41	Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	13	Water	7 326 275	3 976 044		8 591 163	4 722 715	142 313	8 003 647	4 821 344	207 000
41	Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	14	Waste water management	4 721 067	3 405 031		4 932 363	4 034 282		5 253 697	4 043 010	
41	Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	15	Waste management	4 388 307	1 474 425		4 300 421	2 074 350		4 360 411	2 216 515	
			<b>TOTAL</b>			<b>91 459 320</b>	<b>42 943 370</b>	<b>100 000</b>	<b>64 679 932</b>	<b>73 499 372</b>	<b>719 313</b>	<b>64 600 647</b>	<b>73 495 944</b>	<b>2 454 030</b>

Overstrand Municipality: Monthly Cashflow for the 2015/16 financial year- Revised 2nd Adjustments Budget 18 January 2016

October			November			December			January			February			
Revenue	Operational Exp.	Capital Exp.	Revenue												
499 101	6 695 738		55 086	8 267 807		12 434 104	15 206 311		35 740	6 623 185		74 459	4 773 248		13 902 299
16 765 841	10 037 981		16 435 295	8 768 411		16 456 301	8 271 313		16 509 112	6 188 129		7 809 800	4 929 432		13 488 565
1 090 630	4 474 847	40 000	943 416	6 467 382		482 469	3 202 504	40 000	1 667 480	1 446 272	828 000	518 892	4 694 050	77 000	442 253
358 037	2 550 397	580 000	320 733	3 552 280	648 000	292 649	2 417 327	500 000	468 011	1 408 863	36 000	135 410	5 172 067	430 000	653 865
424 873	1 552 970	650 000	962 968	1 763 721	720 000	938 975	1 971 860	728 000	665 111	2 062 477	0	1 047 648	1 626 320	600 000	414 028
1 000 995	3 647 308		991 971	4 160 700		806 309	3 041 172		1 280 550	4 375 196		1 451 101	3 826 928		1 180 540
2 512 488	657 103	1 503 114	417 380	677 515	1 503 114	2 758 100	397 210	1 503 114	7 477 658	10 270 135	0	6 139 014	695 284	1 503 114	7 384 996
808 284	2 771 518		267 198	4 273 674		1 296 118	3 017 196		397 660	2 361 600		308 077	3 015 013		517 519
791 712	7 050 194	1 430 000	27 316	5 950 750	1 537 000	366 793	8 760 891	1 500 000	173 286	8 212 712	370 527	1 043 417	7 548 793	780 000	300 397
6 576	336 362	510 367	6 835	708 795		23 856	491 951		12 451	452 863		24 879	469 040		228
16 596 853	14 821 784	4 400 439	18 978 028	17 865 128	1 320 735	34 379 010	29 699 032	410 367	20 352 089	28 003 441	420 367	30 099 432	22 534 395	930 735	21 513 028
10 147 615	6 710 605	600 000	13 758 753	5 806 959	3 252 361	12 643 079	7 969 698	3 600 000	12 840 795	5 565 956	50 000	1 179 166	5 198 691	1 430 000	8 880 618
6 323 086	4 603 590		6 417 852	5 045 861	950 000	7 995 226	6 653 051	650 000	6 905 201	2 932 021	100 000	7 817 300	4 063 347	1 400 000	6 259 056
4 382 913	2 123 736		4 577 775	2 965 393		4 434 807	2 339 047		4 166 596	2 655 650		4 338 731	2 003 928		4 339 814
<b>61 709 004</b>	<b>68 034 132</b>	<b>9 713 920</b>	<b>64 160 606</b>	<b>76 274 378</b>	<b>9 931 210</b>	<b>95 307 794</b>	<b>93 438 564</b>	<b>8 931 481</b>	<b>72 951 740</b>	<b>82 558 500</b>	<b>1 804 894</b>	<b>61 987 324</b>	<b>70 550 536</b>	<b>7 150 849</b>	<b>79 277 207</b>

March		April			May			June			TOTAL		
Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
7 279 584		6 113 392	8 603 114		36 810	6 684 020		9 305 657	9 985 241	0	64 860 800	92 564 690	-
2 350 200		13 980 484	3 678 941		14 022 265	3 496 991		12 722 409	5 479 245	0	180 338 998	69 750 124	-
3 017 791	20 000	973 987	1 397 101	429 000	614 108	5 836 551	1 444 000	3 491 721	28 994 922	177 000	11 594 535	74 962 763	3 448 030
2 190 190	60 000	379 418	2 619 674	110 000	780 933	2 329 828	138 000	274 088	2 589 269	287 000	4 857 496	31 567 894	3 520 000
1 478 599	800 000	607 363	1 670 619	50 000	577 199	1 334 138	10 000	5 296 320	791 405	2 122 615	11 942 356	18 219 991	5 980 615
3 782 098		1 452 509	5 152 719		1 225 430	3 449 828	50 000	26 040 435	29 373 250	245 000	37 676 000	69 452 940	295 000
370 256	1 503 114	6 803 768	25 633 007	803 114	8 010 135	394 254	1 503 114	3 681 200	-7 430 738	16 499 181	53 822 985	32 799 368	26 320 979
9 422 575	5 250	734 909	3 329 929	0	493 663	3 151 481	14 750	2 724 607	1 380 909	5 000	9 042 902	40 307 916	25 000
6 082 199	1 237 500	886 409	12 569 707	1 652 500	1 303 337	10 918 659	1 682 500	5 023 638	1 961 514	912 500	10 889 727	84 786 156	12 102 527
492 083		378	381 975		176	597 571		126	1 996 488		100 522	6 951 664	510 367
19 075 316	2 850 735	28 208 610	20 916 844	2 840 735	20 998 219	18 778 519	2 820 735	77 875 507	21 664 130	10 686 642	346 360 730	257 278 040	27 181 489
10 256 890	1 194 015	8 465 062	7 780 922	800 000	7 335 865	10 103 601	1 250 000	7 039 066	5 339 831	64 056	106 211 101	78 253 255	12 589 745
3 603 396	2 000 000	6 340 097	4 731 413	1 900 000	5 661 885	4 488 828	2 125 000	775 659	15 874 386	1 518 700	69 402 490	63 478 215	10 643 700
2 244 365		4 359 526	2 870 054		4 323 628	2 312 793	10 000	11 571 232	28 983 638		59 544 160	54 263 894	10 000
<b>71 645 542</b>	<b>9 670 614</b>	<b>79 305 912</b>	<b>101 336 018</b>	<b>8 585 349</b>	<b>65 383 653</b>	<b>73 877 063</b>	<b>11 048 099</b>	<b>165 821 664</b>	<b>146 983 490</b>	<b>32 517 694</b>	<b>966 644 802</b>	<b>974 636 910</b>	<b>102 627 452</b>

**Overstrand Municipality: Revenue by Source for the 2015/16 financial year- Revised 2nd Adjustments Budget 18 January 2016**

Ignite	Line Item (200 chars)	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL
1	Property rates	15 126 605	12 904 885	12 889 128	12 999 426	12 894 643	12 999 426	12 944 908	13 046 697	12 957 671	13 174 328	12 903 940	17 888 642	<b>162 730 300</b>
2	Property rates - penalties & collection charges	68 929	84 340	79 280	67 163	67 541	65 903	65 987	67 400	66 036	64 889	61 600	131 932	<b>891 000</b>
3	Service charges - electricity revenue	33 517 441	32 582 803	30 464 886	27 574 353	26 424 231	26 402 986	23 221 606	20 417 214	26 941 456	28 802 148	29 980 387	32 547 220	<b>338 876 730</b>
4	Service charges - water revenue	7 011 340	5 877 836	7 016 085	7 036 885	9 158 020	10 197 880	12 449 462	9 787 718	9 643 977	9 144 090	7 133 138	7 588 341	<b>102 044 773</b>
5	Service charges - sanitation revenue	4 635 453	4 571 371	4 976 755	4 820 573	5 306 914	5 967 878	7 389 233	5 799 254	6 106 275	5 304 909	5 270 445	6 225 679	<b>66 374 740</b>
6	Service charges - refuse revenue	5 025 639	4 939 196	4 995 903	5 019 409	5 031 868	5 019 889	4 791 275	4 977 804	4 981 992	4 992 489	4 964 846	4 747 850	<b>59 488 160</b>
7	Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0	-
8	Rental of facilities and equipment	992 709	735 735	662 189	765 454	1 565 438	1 374 647	993 332	704 586	989 455	511 052	411 718	2 152 315	<b>11 858 631</b>
9	Interest earned - external investments	578 073	535 879	593 653	627 452	597 650	602 986	480 110	556 308	437 927	558 494	622 797	156 329	<b>6 347 658</b>
10	Interest earned - outstanding debtors	205 268	226 527	208 602	210 071	188 957	200 366	202 868	209 840	203 409	203 588	199 961	177 043	<b>2 436 500</b>
11	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	-
12	Fines	514 327	444 582	607 041	513 802	428 037	959 460	643 157	1 022 180	655 932	900 766	626 018	24 544 179	<b>31 859 480</b>
13	Licences and permits	181 579	200 928	140 908	164 647	156 718	142 310	212 987	201 279	162 247	192 443	199 573	233 882	<b>2 189 500</b>
14	Agency services	208 001	196 108	170 273	245 936	253 466	216 784	273 501	206 567	204 040	236 738	239 423	519 160	<b>2 970 000</b>
15	Transfers recognised - operational	22 503 036	188 031	402 191	153 549	409 031	29 324 340	7 033 985	3 753 271	14 359 353	13 541 885	1 427 332	7 336 017	<b>100 432 021</b>
16	Other revenue	890 919	1 191 709	1 393 751	1 510 284	1 678 093	1 832 938	1 440 329	1 237 205	1 567 437	1 678 093	1 342 474	880 098	<b>16 643 330</b>
17	Gains on disposal of PPE												0	-
18	Transfers recognised - capital	2 889 813	2 024 224	1 533 846	3 010 028	4 633 668	7 266 469	4 354 518	2 504 599	4 399 189	7 411 875	5 312 561	<b>16 161 189</b>	<b>61 501 979</b>
	<b>TOTAL</b>	<b>R 94 349 133</b>	<b>R 66 704 154</b>	<b>R 66 134 493</b>	<b>R 64 719 032</b>	<b>R 68 794 275</b>	<b>R 102 574 262</b>	<b>R 76 497 258</b>	<b>R 64 491 923</b>	<b>R 83 676 395</b>	<b>R 86 717 787</b>	<b>R 70 696 214</b>	<b>R 121 289 876</b>	<b>R 966 644 802</b>