

Overstrand Municipality: Toplayer Service Delivery Budget Implementation Plan for 2015/16

Ignite	Directorate [R]	GFS Classification	National KPA [R]	STRATEGIC Objective [R]	Municipal KPA [R]	KPI [R]	Unit of Measurement	Provincial Strategic Outcomes	Ward	Area [R]	Program Driver [R]	Baseline	POE	KPI Calculation Type [R]	KPI Target Type [R]	Annual Target	Q1	Q2	Q3	Q4
1	Community Services	Budget and treasury office	Municipal Financial Viability and Management	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	20	50	75	98
2	Community Services	Road transport	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	m² of roads patched (works orders) and resealed according to approved Paveman Management System within available budget	m² of roads patched (works orders) 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	5000	15000	65000	100000
3	Community Services	Waste water management	Basic Service Delivery	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
4	Community Services	Water	Basic Service Delivery	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
5	Community Services	Water	Basic Service Delivery	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-Alone	Percentage	25	0	0	0	25
6	Community Services	Corporate services	Good Governance and Public Participation	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	2	2	2	2
7	Council & Municipal Manager	Executive and council	Good Governance and Public Participation	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	1	1	1	1
8	Council & Municipal Manager	Executive and council	Good Governance and Public Participation	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	1	1	1	1
9	Council & Municipal Manager	Executive and council	Good Governance and Public Participation	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	0	0	0	1
10	Economic Development	Planning and development	Local Economic 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	0	1	0	1
11	Economic Development	Planning and development	Local Economic 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	0	0	0
12	Economic Development	Community and social services	Local Economic 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	5	10	5	10

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13	Economic Development	Community and social services	Local Economic 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	1	Director: Economic Development	new kpi	MOU's entered into with partners, commitment letters	Accumulative	Number	3	0	2	0	1
14	Economic Development	Community and social services	Local Economic 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	1	Director: Economic Development	new kpi	MOU's entered into with partners, commitment letters, quarterly report	Accumulative	Number	4	1	1	1	1
15	Economic Development	Community and social services	Local Economic 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	1	Director: Economic Development	517	Quarterly EPWP reports, signed incentive grant agreement and business plans	Accumulative	Number	396	120	100	90	86
16	Economic Development	Community and social services	Local Economic 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	1	Director: Economic Development	new kpi	Walk-in attendance registers	Accumulative	Number	12	4	4	4	4
17	Finance	Budget and treasury office	Municipal Financial Viability and Management	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	1	Director: Finance	2.3	Annual Financial Statements & Sec 71 reports	Last Value	Number	1.3	0	0	0	1.3
18	Finance	Budget and treasury office	Municipal Financial Viability and Management	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	1	Director: Finance	16.72%	Annual Financial Statements & Sec 71 reports	Last Value	Percentage	17	0	0	0	17
19	Finance	Budget and treasury office	Municipal Financial Viability and Management	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	1	Director: Finance	10.40%	Annual Financial Statements & Sec 71 reports	Last Value	Percentage	12.2	0	0	0	12.2
#REF!	Finance	Budget and treasury office	Municipal Financial Viability and Management	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	1	Director: Finance	1	E-mail as confirmation of submission	Carry Over	Number	1	1	0	0	0
#REF!	Finance	Budget and treasury office	Municipal Financial Viability and Management	The provision of democratic, accountable and ethical governance	Optimization of Financial Resources	Appoint a service provider to submit a reviewed long term financial plan by end of June 2016	Appointment of Service Provider	Embed good governance and integrated service delivery through partnership and spatial alignment	All	1	Director: Finance	1	Appointment letter / Order issued	Carry Over	Number	1	0	0	0	1
#REF!	Infrastructure & Planning	Electricity	Basic Service Delivery	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} × 100}	% of electricity unaccounted for	Enable a resilient, quality and inclusive living environment	All	1	Director: Infrastructure & Planning	0.0595	Annual Financial Statements	Reverse Stand-Alone	Percentage	8	0	0	0	8
#REF!	Infrastructure & Planning	Waste water management	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Achieve two Green Drop awards	Number of awards	Enable a resilient, quality and inclusive living environment	All	1	Director: Infrastructure & Planning	4	DWA Green Drop Report	Carry Over	Number	2	0	0	0	2
#REF!	Infrastructure & Planning	Waste water management	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Achieve 5 Blue drop awards	Number of awards	Enable a resilient, quality and inclusive living environment	All	1	Director: Infrastructure & Planning	new kpi	DWA Blue Drop Report	Carry Over	Number	5	0	0	0	5
#REF!	Infrastructure & Planning	Water	Basic Service Delivery	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	1	Director: Infrastructure & Planning	1	Letter of submission of Water Services Audit to DWA	Carry Over	Number	1	0	1	0	0

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#REF!	Management Services	Budget and treasury office	Municipal Transformation and Institutional Development	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	1	Director: Management Services	new kpi	Expenditure reports from SAMRAS	Carry Over	Percentage	100	20	40	60	100
#REF!	Management Services	Corporate services	Municipal Transformation and Institutional Development	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	1	Director: Management Services	1	New approved posts on the operational budget; LLF minutes (restructuring)	Carry Over	Number	1	0	0	0	1
#REF!	Management Services	Corporate services	Municipal Transformation and Institutional Development	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	1	Director: Management Services	1	Letter to the Human Rights Commission	Carry Over	Number	1	0	0	0	1
#REF!	Management Services	Corporate services	Municipal Transformation and Institutional Development	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	1	Director: Management Services	92.41%	HR statistics on filled and vacant posts	Last Value	Percentage	90	90	90	90	90
#REF!	Management Services	Corporate services	Municipal Transformation and Institutional Development	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	1	Director: Management Services	new kpi	Monthly report to Directors	Last Value	Number	54	54	54	54	54
32	Management Services	Corporate services	Municipal Transformation and Institutional Development	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	1	Director: Management Services	new kpi	Written proof response to legal assistance including the schedule of referrals	Accumulative	Number	120	30	30	30	30
33	Management Services	Corporate services	Municipal Transformation and Institutional Development	The provision of democratic, accountable and ethical governance	Good Governance	Monthly Report on additional court matters	Number of reports on court matters	Embed good governance and integrated service delivery through partnership and spatial alignment	All	1	Director: Management Services	new kpi	Monthly Report on Additional Court matters (Financial & Court process)	Accumulative	Number	12	3	3	3	3
34	Management Services	Corporate services	Municipal Transformation and Institutional Development	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	1	Director: Management Services	new kpi	Minutes of meeting / Attendance Register	Carry Over	Number	1	1	0	0	0
35	Protection Services	Public safety	Basic Service Delivery	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	1	Director: Protection Services	1	Acknowledgement of receipt from the District	Carry Over	Number	1	0	0	0	1
36	Protection Services	Public safety	Basic Service Delivery	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	1	Director: Protection Services	55	Quarterly statistical report	Accumulative	Number	32	10	6	6	10
37	Protection Services	Public safety	Basic Service Delivery	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	1	Director: Protection Services	1	Correspondence with the Department of Community Safety	Carry Over	Number	1	0	0	0	1
38	Protection Services	Public safety	Basic Service Delivery	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	1	Director: Protection Services	1	Minutes of the Council meeting	Carry Over	Number	1	0	0	0	1
39	Protection Services	Public safety	Basic Service Delivery	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	1	Director: Protection Services	R 5,154,575	SAMRAS reports	Accumulative	Currency	8000000	2000000	2000000	2000000	2000000
40	Community Services	Water	Basic Service Delivery	The provision and maintenance of municipal services	Basic Service Delivery	Provision of water to informal households with access within a 200 m radius	No of informal households that have access to water within a 200 m radius	Enable a resilient, quality and inclusive living environment	All	1	Director: Community Services	new kpi	Annual Survey from Housing Department	Last Value	Number	3152	0	0	0	3152

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41	Community Services	Water	Basic Service Delivery	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	1	Director: Community Services	27373	Yearly statistics provided by finance department (SAMRAS)	Last Value	Number	32483	0	0	0	32483
42	Community Services	Waste management	Basic Service Delivery	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	1	Director: Community Services	34299	Yearly statistics provided by finance department (SAMRAS)	Last Value	Number	33094	0	0	0	33094
43	Community Services	Waste management	Basic Service Delivery	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 informal households for which refuse is removed at least once a week	Enable a resilient, quality and inclusive living environment	All	1	Director: Community Services	new kpi	Annual Survey from Housing Department	Last Value	Number	3152	0	0	0	3152
44	Infrastructure & Planning	Electricity	Basic Service Delivery	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	1	Director: Infrastructure & Planning	25751	Based on number of households billed by department of finance	Last Value	Number	25354	0	0	0	25354
45	Finance	Budget and treasury office	Basic Service Delivery	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	1	Director: Finance	6536	Monthly summary from the indigent register	Last Value	Number	6650	6650	6650	6650	6650
46	Council & Municipal Manager	Budget and treasury office	Basic Service Delivery	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	1	Municipal Manager	93.77	Expenditure from SAMRAS	Carry Over	Percentage	98	5	25	55	98
47	Community Services	Waste water management	Basic Service Delivery	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	No of informal households that have access to sanitation based on the standard of 1 toilet to 5 households	Enable a resilient, quality and inclusive living environment	All	1	Director: Community Services	new kpi	Bi-annual report from Housing Department	Last Value	Number	3406	0	0	0	3406
48	Community Services	Waste water management	Basic Service Delivery	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	1	Director: Community Services	31231	Quarterly statistics provided by the Department of Finance	Last Value	Number	32483	0	0	0	32483
49	Infrastructure & Planning	Planning and development	Basic Service Delivery	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	1	Director: Infrastructure & Planning	new kpi	Monthly Provincial MIG dashboard	Carry Over	Percentage	100	5	20	50	100
50	Economic Development	Planning and development	Local Economic 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	1	Director: Economic Development	new kpi	Action Plan	Accumulative	Number	1	0	0	0	1

Overstrand Municipality: Capital projects for the 2015/16 financial year

Ignite Ref	Sub-Directorate [R]	GFS Classification [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]	Planned			
											July 2015	August 2015	September 2015	
1	Management Services	Information Technology	Corporate services	UPGRADE RF NETWORK (HAWSTON,STANFORD,SECTORS)	UPGRADE RF NETWORK (HAWSTON,STANFORD,SECTORS)	Surplus	2016/05/01	2016/05/31	2016/05/01	Overstrand	Overstrand			
2	Management Services	Information Technology	Corporate services	TERMINAL SERVER UPGRADE	TERMINAL SERVER UPGRADE	Surplus	2016/05/01	2016/05/31	2016/05/01	Overstrand	Overstrand			
3	Management Services	Information Technology	Corporate services	INTEGRATED ASSET MANAGEMENT & MAINTENANCE SYSTEM	INTEGRATED ASSET MANAGEMENT & MAINTENANCE SYSTEM	MSIG	2016/04/01	2016/06/30	2016/04/01	Overstrand	Overstrand			
4	Infrastructure & Planning	Engineering Services	Planning and development	PMU BUILDING	PMU BUILDING	MIG	2015/08/01	2015/09/30	2015/08/01	Ward 03	Hermanus		100,000	241,030
5	Management Services	Information Technology	Corporate services	MINOR ASSETS:INFORMATION TECHNOLOGY	MINOR ASSETS:INFORMATION TECHNOLOGY	Surplus	2015/08/01	2016/02/29	2015/08/01	Overstrand	Overstrand		26,000	26,000
6	Management Services	Information Technology	Corporate services	MINOR ASSETS:INFORMATION TECHNOLOGY	MINOR ASSETS:INFORMATION TECHNOLOGY	Surplus	2016/03/01	2016/03/31	2016/03/01	Overstrand	Overstrand			
7	Management Services	Legal Services	Corporate services	MINOR ASSETS:LEGAL SERVICES	MINOR ASSETS:LEGAL SERVICES	Surplus	2016/03/01	2016/06/30	2016/03/01	Overstrand	Overstrand			
8	Management Services	Human Resources	Corporate services	MINOR ASSETS:HUMAN RESOURCES	MINOR ASSETS:HUMAN RESOURCES	Surplus	2016/05/01	2016/06/30	2016/05/01	Overstrand	Overstrand			
9	Finance	Director: Finance	Budget and treasury office	MINOR ASSETS:FINANCE	MINOR ASSETS:FINANCE	Surplus	2016/04/01	2016/06/30	2016/04/01	Overstrand	Overstrand			
10	Infrastructure & Planning	Engineering Services	Planning and development	MINOR ASSETS:PROPERTY SERVICES	MINOR ASSETS:PROPERTY SERVICES	Surplus	2016/06/01	2016/06/30	2016/06/01	Overstrand	Overstrand			
11	Community Services	Director: Community Services	Corporate services	MINOR ASSETS:FLEET MANAGEMENT	MINOR ASSETS:FLEET MANAGEMENT	Surplus	2016/05/01	2016/06/30	2016/05/01	Overstrand	Overstrand			
12	Community Services	Director: Community Services	Corporate services	VEHICLES -REFURBISHMENT/REBUILD ENGINES	VEHICLES -REFURBISHMENT/REBUILD ENGINES	Surplus	2015/10/01	2016/06/30	2015/10/01	Overstrand	Overstrand			
13	Community Services	Director: Community Services	Corporate services	VEHICLES	VEHICLES	Surplus	2016/07/01	2017/06/30	2016/07/01	Overstrand	Overstrand			
14	Council & Municipal Manager	Municipal Manager	Executive and council	MINOR ASSETS	MINOR ASSETS	Surplus	2016/07/01	2017/06/30	2016/07/01	Overstrand	Overstrand			
15	Community Services	Director: Community Services	Community and social services	EXTENSION OF COMMUNITY HALL	EXTENSION OF COMMUNITY HALL	Surplus-WSP	2016/01/01	2016/05/31	2016/01/01	Ward 01	Masakhane			
16	Community Services	Director: Community Services	Community and social services	UPGRADING OF MOFFAT HALL KITCHEN	UPGRADING OF MOFFAT HALL KITCHEN	Surplus-WSP	2016/03/01	2016/06/30	2016/03/01	Ward 04	Mount Pleasant			
17	Community Services	Director: Community Services	Community and social services	EXTENSION OF THUSONG CENTRE	EXTENSION OF THUSONG CENTRE	MIG	2015/09/01	2015/10/31	2015/09/01	Ward 08	Hawston			50,000
18	Community Services	Deputy Director: Community Services	Community and social services	KLEINMOND LIBRARY UPGRADE	KLEINMOND LIBRARY UPGRADE	Prov-Library Gr	2015/08/01	2016/06/30	2015/08/01	Ward 09	Kleinmond		250,000	300,000
19	Community Services	Director: Community Services	Community and social services	MINOR ASSETS -LIBRARIES AND ARCHIVES	MINOR ASSETS -LIBRARIES AND ARCHIVES	Prov-Library Gr	2015/08/01	2016/01/31	2015/08/01	Overstrand	Overstrand		16,000	
#REF!	Community Services	Director: Community Services	Community and social services	MINOR ASSETS:AREA MANAGER	MINOR ASSETS:AREA MANAGER	Surplus	2016/05/01	2016/06/30	2016/05/01	Overstrand	Overstrand			
#REF!	Infrastructure & Planning	Building Services	Planning and development	MINOR ASSETS:BUILDING REGULATIONS AND ENFORCEMENT	MINOR ASSETS:BUILDING REGULATIONS AND ENFORCEMENT	Surplus	2016/06/01	2016/06/30	2016/06/01	Overstrand	Overstrand			
#REF!	Economic Development	Director: Economic Development	Planning and development	MINOR ASSETS:ECONOMIC DEVELOPMENT/PLANNING	MINOR ASSETS:ECONOMIC DEVELOPMENT/PLANNING	Surplus	2016/03/01	2016/05/31	2016/03/01	Overstrand	Overstrand			
#REF!	Economic Development	Director: Economic Development	Planning and development	MINOR ASSETS:ECONOMIC DEVELOPMENT/PLANNING	MINOR ASSETS:ECONOMIC DEVELOPMENT/PLANNING	Surplus	2016/05/01	2016/05/31	2016/05/01	Overstrand	Overstrand			
#REF!	Protection Services	Fire & Disaster Management	Public safety	MINOR ASSETS:FIRE FIGHTING AND PROTECTION	MINOR ASSETS:FIRE FIGHTING AND PROTECTION	Surplus	2016/05/01	2016/06/30	2016/05/01	Overstrand	Overstrand			
#REF!	Protection Services	Fire & Disaster Management	Public safety	COMPLETION OF FIRE STATION & PARKING AREA - PRINGLE BAY	COMPLETION OF FIRE STATION & PARKING AREA - PRINGLE BAY	Surplus-WSP	2015/08/01	2015/10/31	2015/08/01	Ward 10	Pringle Bay		35,000	80,000
#REF!	Infrastructure & Planning	Engineering Services	Sport and recreation	OVERHILLS:KLEINMOND SOCCERFIELD	OVERHILLS:KLEINMOND SOCCERFIELD	MIG	2015/08/01	2016/06/30	2015/08/01	Ward 09	Kleinmond		100,000	100,000
#REF!	Infrastructure & Planning	Engineering Services	Sport and recreation	TURF SOCCERFIELD	TURF SOCCERFIELD	MIG	2015/08/01	2015/12/31	2015/08/01	Ward 12	Zwelihle		50,000	50,000
#REF!	Infrastructure & Planning	Engineering Services	Sport and recreation	SPORT FACILITIES	SPORT FACILITIES	MIG	2016/07/01	2018/06/30		Overstrand	Overstrand			
#REF!	Community Services	Director: Community Services	Sport and recreation	MINOR ASSETS :SPORT AND RECREATION	MINOR ASSETS :SPORT AND RECREATION	Surplus	2015/11/01	2015/11/30	2015/11/01	Overstrand	Overstrand			
#REF!	Community Services	Director: Community Services	Sport and recreation	MINOR ASSETS :RECREATIONAL FACILITIES	MINOR ASSETS :RECREATIONAL FACILITIES	Surplus	2016/05/01	2016/06/30	2016/05/01	Overstrand	Overstrand			
#REF!	Community Services	Director: Community Services	Sport and recreation	PLAY PARK -WESTDENE	PLAY PARK -WESTDENE	Surplus-WSP	2016/03/01	2016/04/30	2016/03/01	Ward 04	Westcliff			
#REF!	Community Services	Director: Community Services	Sport and recreation	PLAY PARK	PLAY PARK	Surplus-WSP	2016/05/01	2016/06/30	2016/05/01	Ward 10	Overhills			
#REF!	Community Services	Director: Community Services	Sport and recreation	FLOODLIGHTS -HAWSTON SPORT GROUNDS	FLOODLIGHTS -HAWSTON SPORT GROUNDS	Surplus-WSP/Lotto	2016/06/01	2016/06/30	2016/06/01	Ward 08	Hawston			
#REF!	Community Services	Director: Community Services	Sport and recreation	FLOODLIGHTS -ZWELIHLE SPORT GROUNDS	FLOODLIGHTS -ZWELIHLE SPORT GROUNDS	Surplus-WSP - R-Over/Lotto	2016/06/01	2016/06/30	2016/06/01	Ward 05	Zwelihle			
#REF!	Community Services	Director: Community Services	Sport and recreation	FLOODLIGHTS-ZWELIHLE SPORTS GROUND	FLOODLIGHTS-ZWELIHLE SPORTS GROUND	Surplus-WSP	2016/06/01	2016/06/30	2016/06/01	Ward 12	Zwelihle			
#REF!	Community Services	Director: Community Services	Sport and recreation	MINOR ASSETS :RECREATIONAL FACILITIES	MINOR ASSETS :RECREATIONAL FACILITIES	Surplus	2015/12/01	2015/12/31	2015/12/01	Overstrand	Overstrand			

Overstrand Municipality: Capital projects for the 2015/16 financial year

Ignite Ref	Sub-Directorate [R]		GFS Classification [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]	July 2015	August 2015	September 2015
	Directorate													
#REF!	Infrastructure & Planning	Engineering Services	Housing	ZWELIHLE MANDELA SQUARE -83 SITES	ZWELIHLE MANDELA SQUARE -83 SITES	PROV-H	2015/10/01	2016/06/30	2015/10/01	Ward 06	Zwelihle			
#REF!	Infrastructure & Planning	Engineering Services	Housing	ZWELIHLE ADMIN SITE - 164 SITES	ZWELIHLE ADMIN SITE - 164 SITES	PROV-H	2015/10/01	2016/06/30	2015/10/01	Ward 05	Zwelihle			
#REF!	Infrastructure & Planning	Engineering Services	Housing	ZWELIHLE SITE C2 - 132 SITES	ZWELIHLE SITE C2 - 132 SITES	PROV-H	2015/10/01	2016/06/30	2015/10/01	Ward 05	Zwelihle			
#REF!	Infrastructure & Planning	Engineering Services	Housing	MOUNT PLEASANT IRDP	MOUNT PLEASANT IRDP	PROV-H	2016/06/01	2016/06/30	2016/06/01	Ward 04	Mount Pleasant			
#REF!	Infrastructure & Planning	Engineering Services	Housing	SWARTDAMROAD IRDP	SWARTDAMROAD IRDP	PROV-H	2016/06/01	2016/06/30	2016/06/01	Ward 04	Hermanus			
#REF!	Infrastructure & Planning	Engineering Services	Housing	MASAKHANE	MASAKHANE	PROV-H	2016/07/01	2018/06/30	2016/07/01	Ward 01	Masakhane			
#REF!	Infrastructure & Planning	Engineering Services	Housing	BEVERLY HILLS PROJECT	BEVERLY HILLS PROJECT	PROV-H	2016/07/01	2017/06/30	2016/07/01	Ward 02	Beverly Hills			
#REF!	Infrastructure & Planning	Engineering Services	Housing	ZWELIHLE PROJECT -TRANSIT CAMP	ZWELIHLE PROJECT -TRANSIT CAMP	PROV-H	2016/07/01	2017/06/30	2016/07/01	Ward 06	Zwelihle			
#REF!	Infrastructure & Planning	Engineering Services	Housing	BUFFELJAGSBAAI	BUFFELJAGSBAAI	PROV-H	2016/07/01	2017/06/30	2016/07/01	Ward 11	Buffeljagsbaai			
#REF!	Infrastructure & Planning	Engineering Services	Housing	HAWSTON PROJECT - IRDP	HAWSTON PROJECT - IRDP	PROV-H	2016/07/01	2018/06/30	2016/07/01	Ward 08	Hawston			
#REF!	Infrastructure & Planning	Engineering Services	Housing	ZWELIHLE -TAMBO SQUARE PROJECT	ZWELIHLE -TAMBO SQUARE PROJECT	PROV-H	2017/07/01	2018/06/30	2017/07/01	Ward 05	Zwelihle			
#REF!	Infrastructure & Planning	Engineering Services	Housing	STANFORD IRDP	STANFORD IRDP	PROV-H	2016/06/01	2016/06/30	2016/06/01	Ward 11	Stanford			
#REF!	Infrastructure & Planning	Engineering Services	Housing	BLOMPARK PROJECT	BLOMPARK PROJECT	PROV-H	2017/07/01	2018/06/30	2017/07/01	Ward 02	Blompark			
#REF!	Infrastructure & Planning	Engineering Services	Housing	KLEINMOND OVERHILLS	KLEINMOND OVERHILLS	PROV-H	2017/07/01	2018/06/30	2017/07/01	Ward 10	Overhills			
#REF!	Infrastructure & Planning	Engineering Services	Road transport	REHABILITATION OF EXISTING PAVE ROAD (LIC)	REHABILITATION OF EXISTING PAVE ROAD (LIC)	MIG	2015/07/01	2016/06/30	2015/07/01	Ward 06	Zwelihle	100,000		300,000
#REF!	Infrastructure & Planning	Engineering Services	Road transport	REHABILITATE ROADS AND UPGRADE STORMWATER	REHABILITATE ROADS AND UPGRADE STORMWATER	MIG	2015/09/01	2016/06/30	2015/09/01	Ward 04	Mount Pleasant			600,000
#REF!	Infrastructure & Planning	Engineering Services	Road transport	REHABILITATE ROADS - ANGELIER STREET	REHABILITATE ROADS - ANGELIER STREET	MIG	2016/07/01	2018/06/30	2016/07/01	Ward 04	Mount Pleasant			
#REF!	Infrastructure & Planning	Engineering Services	Road transport	SIDEWALKS	SIDEWALKS	Surplus-WSP	2016/04/01	2016/05/31	2016/04/01	Ward 01	Masakhane			
#REF!	Infrastructure & Planning	Engineering Services	Road transport	TARRING OF ROADS	TARRING OF ROADS	Surplus-WSP	2016/03/01	2016/06/30	2016/06/01	Ward 07	Sandbaai			
#REF!	Infrastructure & Planning	Engineering Services	Road transport	UPGRADING OF ROADS & STORMWATER	UPGRADING OF ROADS & STORMWATER	Surplus-WSP	2016/05/01	2016/06/30	2016/05/01	Ward 08	Fisherhaven			
#REF!	Infrastructure & Planning	Engineering Services	Road transport	PAVING OF CIRCLES (INCL. STORMWATER)	PAVING OF CIRCLES (INCL. STORMWATER)	Surplus-WSP	2016/03/01	2016/06/30	2016/03/01	Ward 08	Hawston			
#REF!	Infrastructure & Planning	Engineering Services	Road transport	EXTENSION OF HEUNINGKLOOF FOOTPATH	EXTENSION OF HEUNINGKLOOF FOOTPATH	Surplus-WSP	2016/01/01	2016/04/30	2016/01/01	Ward 09	Kleinmond			
#REF!	Infrastructure & Planning	Engineering Services	Road transport	ADDITIONAL PARKING & GRAVEL STRIP - PRINGLE BAY HALL	ADDITIONAL PARKING & GRAVEL STRIP - PRINGLE BAY HALL	Surplus-WSP	2015/10/01	2015/10/30	2015/10/01	Ward 10	Pringle Bay			
#REF!	Infrastructure & Planning	Engineering Services	Road transport	TARRING OF ROADS - PEARLY BEACH	TARRING OF ROADS - PEARLY BEACH	Surplus-WSP	2016/06/01	2016/06/30	2016/06/01	Ward 11	Pearly Beach			
#REF!	Infrastructure & Planning	Engineering Services	Road transport	PAVEMENT IN MORTON-/BEZUIDENHOUT STREET	PAVEMENT IN MORTON-/BEZUIDENHOUT STREET	Surplus-WSP	2016/03/01	2016/06/30	2016/03/01	Ward 11	Stanford			
#REF!	Infrastructure & Planning	Engineering Services	Road transport	PAVING OF SIDEWALK - SHORTMARKET STREET (BETWEEN DE BRUYN & MORTON)	PAVING OF SIDEWALK - SHORTMARKET STREET (BETWEEN DE BRUYN & MORTON)	Surplus-WSP	2016/05/01	2016/06/30	2016/05/01	Ward 11	Stanford			
#REF!	Infrastructure & Planning	Engineering Services	Road transport	ATLANTIC DRIVE WALKWAY	ATLANTIC DRIVE WALKWAY	Surplus-WSP	2016/03/01	2016/06/30	2016/03/01	Ward 13	Onrus/Vermont			
#REF!	Infrastructure & Planning	Engineering Services	Road transport	MINOR ASSETS :ROADS	MINOR ASSETS :ROADS	Surplus	2015/11/01	2015/11/30	2015/11/01	Overstrand	Overstrand			
#REF!	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	EL6	2015/10/01	2016/06/30	2015/10/01	Ward 01	Franskraal			
#REF!	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity	GANSBAAI: MINISUB AND MV/LV UPGRADE	GANSBAAI: MINISUB AND MV/LV UPGRADE	EL6/7/8	2015/10/01	2016/06/30	2015/10/01	Ward 02	Gansbaai			
#REF!	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity	BLOMPARK: LOW VOLTAGE UPGRADE	BLOMPARK: LOW VOLTAGE UPGRADE	EL6	2015/10/01	2016/06/30	2015/10/01	Ward 02	Blompark			
#REF!	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity	STANFORD: MV UPGRADE	STANFORD: MV UPGRADE	EL6	2015/10/01	2016/06/30	2015/10/01	Ward 11	Stanford			
#REF!	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	EL8-INEP	2016/03/01	2016/06/30	2016/03/01	Ward 10	Overhills			

Overstrand Municipality: Capital projects for the 2015/16 financial year

Ignite Ref	Sub-Directorate [R] Directorate	GFS Classification [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]	Planned			
											July 2015	August 2015	September 2015	
#REF!	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	HERMANUS: LV UPGRADE/REPLACEMENT	HERMANUS: LV UPGRADE/REPLACEMENT	EL7	2016/07/01	2017/06/30	2016/07/01	Ward 03	Hermanus			
#REF!	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	KLEINMOND: MV & LV NETWORK UPGRADE	KLEINMOND: MV & LV NETWORK UPGRADE	EL7/8	2016/07/01	2018/06/30	2016/07/01	Ward 09	Kleinmond			
#REF!	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	HAWSTON: LV UPGRADE/REPLACEMENT	HAWSTON: LV UPGRADE/REPLACEMENT	EL7/8	2016/07/01	2018/06/30	2016/07/01	Ward 08	Hawston			
#REF!	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	ELECTRICITY TRANSFORMERS(CAPITAL REPLACEMENT CONTINGENCY)	ELECTRICITY TRANSFORMERS(CAPITAL REPLACEMENT CONTINGENCY)	EL6	2015/09/01	2016/06/30	2015/09/01	Overstrand	Overstrand			500,000
#REF!	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	MINOR ASSETS :ELECTRICITY	MINOR ASSETS :ELECTRICITY	Surplus	2016/06/01	2016/06/30	2016/06/01	Overstrand	Overstrand			
#REF!	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	MINOR ASSETS :ELECTRICITY	MINOR ASSETS :ELECTRICITY	Surplus	2016/06/01	2016/06/30	2016/06/01	Overstrand	Overstrand			
#REF!	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	MINOR ASSETS :ELECTRICITY	MINOR ASSETS :ELECTRICITY	Surplus	2016/06/01	2016/06/30	2016/06/01	Overstrand	Overstrand			
#REF!	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	MINOR ASSETS :ELECTRICITY	MINOR ASSETS :ELECTRICITY	Surplus	2016/06/01	2016/06/30	2016/06/01	Overstrand	Overstrand			
#REF!	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	ELECTRIFICATION OF ZIPHUNZANA & THAMBO SQUARE INFORMAL SETTLEMENT	ELECTRIFICATION OF ZIPHUNZANA & THAMBO SQUARE INFORMAL SETTLEMENT	Surplus-WSP	2015/11/01	2016/06/30	2015/11/01	Ward 06	Zwelihle			
#REF!	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	STREET LIGHTS	STREET LIGHTS	Surplus-WSP	2016/03/01	2016/04/30	2016/03/01	Ward 09	Kleinmond			
#REF!	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	STREET LIGHTS (6)	STREET LIGHTS (6)	Surplus-WSP	2016/01/01	2016/03/31	2016/01/01	Ward 13	Onrus/Vermont			
#REF!	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	EL5-R-OVER	2016/06/01	2016/06/30	2016/06/01	Ward 03	Hermanus			
#REF!	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	ELECTRIFICATION IN INFORMAL AREAS	ELECTRIFICATION IN INFORMAL AREAS	Solar rebate -R/Over	2016/06/01	2016/06/30	2016/06/01	Overstrand	Overstrand			
#REF!	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	KLEINMOND: MV & LV NETWORK UPGRADE	KLEINMOND: MV & LV NETWORK UPGRADE	EL5-R-OVER	2016/06/01	2016/06/30	2016/06/01	Ward 09	Kleinmond			
#REF!	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	HERMANUS: LV UPGRADE/REPLACEMENT	HERMANUS: LV UPGRADE/REPLACEMENT	EL5-R-OVER	2016/06/01	2016/06/30	2016/06/01	Ward 03	Hermanus			
#REF!	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	HAWSTON: LV UPGRADE/REPLACEMENT	HAWSTON: LV UPGRADE/REPLACEMENT	EL5-R-OVER	2016/06/01	2016/06/30	2016/06/01	Ward 08	Hawston			
#REF!	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	ELECTRIFICATION OF HOUSING PROJECTS	ELECTRIFICATION OF HOUSING PROJECTS	Surplus-DContr-R/Ov	2016/06/01	2016/06/30	2016/06/01	Ward 05,06	Zwelihle			
#REF!	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	MINOR ASSETS :ELECTRICITY	MINOR ASSETS :ELECTRICITY	Surplus	2016/06/01	2016/06/30	2016/06/01	Overstrand	Overstrand			

Overstrand Municipality: Capital projects for the 2015/16 financial year

Ignite Ref	Sub-Directorate [R]		GFS Classification [R]	Project name [R]	Project Description	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Actual Start Date	Ward [R]	Area [R]	July 2015	August 2015	September 2015
	Directorate													
#REF!	Infrastructure & Planning	Engineering Services	Water	REPLACEMENT OF OVERSTRAND WATER PIPES	REPLACEMENT OF OVERSTRAND WATER PIPES	EL6/8	2015/10/01	2015/12/31	2015/10/01	Overstrand	Overstrand			
#REF!	Infrastructure & Planning	Engineering Services	Water	UPGRADING OF "DIE OOG" PUMP STATION	UPGRADING OF "DIE OOG" PUMP STATION	EL7	2016/07/01	2017/06/30	2016/07/01	Ward 11	Stanford			
#REF!	Infrastructure & Planning	Engineering Services	Water	NEW BULK WATER RESERVOIR -SANDBAAI	NEW BULK WATER RESERVOIR -SANDBAAI	EL8	2017/07/01	2018/06/30	2017/07/01	Ward 07	Sandbaai			
#REF!	Infrastructure & Planning	Engineering Services	Water	UPGRADING OF FRANSKRAAL-KLEINBAAI - GANSBAAI PIPELINES	UPGRADING OF FRANSKRAAL-KLEINBAAI - GANSBAAI PIPELINES	EL7	2016/07/01	2017/06/30	2016/07/01	Ward 01	Kleinbaai			
#REF!	Infrastructure & Planning	Engineering Services	Water	PEARLY BEACH WTW PRE-TREATMENT	PEARLY BEACH WTW PRE-TREATMENT	EL6	2015/10/01	2015/11/30	2015/10/01	Ward 11	Pearly Beach			
#REF!	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	EL6	2016/02/01	2016/05/31	2016/02/01	Ward 09	Kleinmond			
#REF!	Infrastructure & Planning	Engineering Services	Water	WATER PUMPS (CONTINGENCY)	WATER PUMPS (CONTINGENCY)	EL6	2016/01/01	2016/04/30	2016/01/01	Overstrand	Overstrand			
#REF!	Infrastructure & Planning	Engineering Services	Water	NEW 1 ML/S RESERVOIR OHW.B31	NEW 1 ML/S RESERVOIR OHW.B32	MIG	2015/08/01	2016/05/31	2015/08/01	Ward 04	Mount Pleasant		142,313	200,000
#REF!	Infrastructure & Planning	Engineering Services	Water	160 MM Ø LINK WATERMAIN OHW9.10	161 MM Ø LINK WATERMAIN OHW9.10	MIG	2016/07/01	2018/06/30	2016/07/01	Ward 12	Zwelihle			
#REF!	Infrastructure & Planning	Engineering Services	Water	HAWSTON: BULK WATER	HAWSTON: BULK WATER	MIG	2016/07/01	2018/06/30	2016/07/01	Ward 08	Hawston			
#REF!	Infrastructure & Planning	Engineering Services	Water	HAWSTON: BULK WATER UPGRADE FOR HOUSING PROJECT	HAWSTON: BULK WATER UPGRADE FOR HOUSING PROJECT	MIG	2016/07/01	2018/06/30	2016/07/01	Ward 08	Hawston			
#REF!	Infrastructure & Planning	Engineering Services	Water	NEW 500 MM -WATER PIPE LINE	NEW 500 MM -WATER PIPE LINE	MIG	2016/07/01	2018/06/30	2016/07/01	Ward 08	Hawston			
#REF!	Infrastructure & Planning	Engineering Services	Water	BAARDSKEERDESBOS BULK WATER SUPPLY UPGRADE	BAARDSKEERDESBOS BULK WATER SUPPLY UPGRADE	EL5-R-OVER	2016/06/01	2016/06/30	2016/06/01	Ward 11	B'bos			
#REF!	Infrastructure & Planning	Engineering Services	Water	MINOR ASSETS :WATER DISTRIBUTION	MINOR ASSETS :WATER DISTRIBUTION	Surplus	2015/09/01	2015/09/30	2015/09/01	Overstrand	Overstrand			4,000
#REF!	Infrastructure & Planning	Engineering Services	Water	MINOR ASSETS :WATER DISTRIBUTION	MINOR ASSETS :WATER DISTRIBUTION	Surplus	2015/09/01	2015/09/30	2015/09/01	Overstrand	Overstrand			3,000
#REF!	Infrastructure & Planning	Engineering Services	Waste water management	UPGRADING OF PUMPSTATIONS	UPGRADING OF PUMPSTATIONS	EL6/7	2015/11/01	2016/06/30	2015/11/01	Overstrand	Overstrand			
#REF!	Infrastructure & Planning	Engineering Services	Waste water management	STANFORD - SEWER NETWORK EXTENSION	STANFORD - SEWER NETWORK EXTENSION	EL6/7	2016/02/01	2016/06/30	2016/02/01	Ward 11	Stanford			
#REF!	Infrastructure & Planning	Engineering Services	Waste water management	SEWERAGE PUMPS (CONTINGENCY)	SEWERAGE PUMPS (CONTINGENCY)	EL6	2015/12/01	2016/05/31	2015/12/01	Overstrand	Overstrand			
#REF!	Infrastructure & Planning	Engineering Services	Waste water management	KLEINMOND - SEWER NETWORK EXTENSION	KLEINMOND - SEWER NETWORK EXTENSION	EL8	2017/07/01	2018/06/30	2017/07/01	Ward 09	Kleinmond			
#REF!	Infrastructure & Planning	Engineering Services	Waste water management	GANSBAAI - CBD SEWER NETWORK EXTENSION	GANSBAAI - CBD SEWER NETWORK EXTENSION	EL8	2017/07/01	2018/06/30	2017/07/01	Ward 09	Kleinmond			
#REF!	Infrastructure & Planning	Engineering Services	Waste water management	UPGRADING OF KIDBROOKE PIPELINE	UPGRADING OF KIDBROOKE PIPELINE	EL6	2016/02/01	2016/05/31	2016/02/01	Ward 13	Onrus			
#REF!	Infrastructure & Planning	Engineering Services	Waste water management	WWTW UPGRADE - STANFORD	WWTW UPGRADE - STANFORD	MIG	2016/07/01	2018/06/30	2016/07/01	Ward 11	Stanford			
#REF!	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	MIG	2016/07/01	2018/06/30	2016/07/01	Ward 12	Zwelihle			
#REF!	Infrastructure & Planning	Engineering Services	Waste water management	UPGRADING OF KIDBROOKE PIPELINE	UPGRADING OF KIDBROOKE PIPELINE	EL5-R-OVER	2016/06/01	2016/06/30	2016/06/01	Ward 13	Onrus			
#REF!	Infrastructure & Planning	Engineering Services	Waste water management	MINOR ASSETS : SEWERAGE	MINOR ASSETS : SEWERAGE	Surplus	2016/06/01	2016/06/30	2016/06/01	Overstrand	Overstrand			
#REF!	Infrastructure & Planning	Engineering Services	Waste water management	STORMWATER -AD HOC	STORMWATER -AD HOC	Surplus-WSP	2016/05/01	2016/06/30	2016/06/01	Ward 01	Fkrl/Kb/Mskane			
#REF!	Infrastructure & Planning	Engineering Services	Waste water management	STORMWATER DRAINAGE CHANNELS - PHASE 2	STORMWATER DRAINAGE CHANNELS - PHASE 3	Surplus-WSP	2016/04/01	2016/05/31	2016/04/01	Ward 01	Masakhane			
#REF!	Infrastructure & Planning	Engineering Services	Waste water management	STORMWATER	STORMWATER	Surplus-WSP	2016/03/01	2016/06/30	2016/03/01	Ward 02	Gansbaai All			
#REF!	Infrastructure & Planning	Engineering Services	Waste water management	STORMWATER	STORMWATER	Surplus-WSP	2016/03/01	2016/03/31	2016/03/01	Ward 11	Bskeerderbos			
#REF!	Infrastructure & Planning	Engineering Services	Waste water management	UPGRADE STORMWATER - INTERNAL & EXTERNAL	UPGRADE STORMWATER - INTERNAL & EXTERNAL	MIG	2015/10/01	2016/06/30	2015/10/01	Ward 05	Zwelihle			
#REF!	Infrastructure & Planning	Engineering Services	Waste management	MINOR ASSETS:SOLID WASTE DISPOSAL	MINOR ASSETS:SOLID WASTE DISPOSAL	Surplus	2016/05/01	2016/05/31	2016/05/01	Overstrand	Overstrand			
0														
0												100,000	719,313	2,454,030

Overstrand Municipality: Capital projects for the 2015/16 financial year

October 2015	November 2015	December 2015	January 2016	February 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	CRR	Other	
							900,000		900000.00			900,000								
							100,000		100000.00			100,000								
						414,000	414,000	102,000	930000.00			930,000								
									341030.00			341,030								
			28,000	77,000					157000.00			157,000								
					15,000				15000.00			15,000								
					5,000	5,000	5,000	5,000	20000.00			20,000								
							5,000	5,000	10000.00			10,000								
						10,000	10,000	10,000	30000.00			30,000								
								5,000	5000.00			5,000								
							10,000	10,000	20000.00			20,000								
40,000		40,000						40,000	120000.00			120,000								
									0.00					3,000,000						
									0.00					730,000						
			20,000	30,000	10,000	40,000	50,000		150000.00			150,000								
					50,000	50,000	50,000	50,000	200000.00			200,000								
50,000									100000.00			100,000		4,000,000		4,000,000				
450,000	600,000	500,000		400,000				500,000	3000000.00			3,000,000								
	16,000		2,000						34000.00			34,000								
							8,000	8,000	16000.00			16,000								
								5,000	5000.00			5,000								
					5,250		5,250		10500.00			10,500								
							9,500		9500.00			9,500								
							50,000	50,000	100000.00			100,000								
80,000									195000.00			195,000								
600,000	700,000	650,000		600,000	750,000			657,615	4157615.00			4,157,615								
50,000		50,000							200000.00			200,000		2,800,000		2,800,000				
									0.00					4,000,000		4,000,000				
	20,000								20000.00			20,000								
							5,000	5,000	10000.00			10,000								
					50,000	50,000			100000.00			100,000								
							5,000	5,000	10000.00			10,000								
						50,000	50,000	550,000	650000.00			150,000	500,000							
								655,000	655000.00			155,000	500,000							
								150,000	150000.00			150,000								
		28,000							28000.00			28,000								

Overstrand Municipality: Capital projects for the 2015/16 financial year

October 2015	November 2015	December 2015	January 2016	February 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	CRR	Other	
329,178	329,178	329,178		329,178	329,178	329,178	329,178	2,381,402	4685648.00				4,685,648							
650,424	682,424	650,424	14,001	546,529	650,424	670,424	670,424	5,225,675	9760749.00				9,864,644							
523,512	523,512	523,512		523,512	523,512	523,512	523,512	4,275,252	7939836.00				7,939,836							
								3,514,600	3514600.00				3,514,600							
								3,313,558	3313558.00				3,313,558							
									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				654,318					6,543,900		
									0.00									2,835,885		
									0.00									4,362,600		
600,000	700,000	800,000		700,000	200,000	600,000		200,000	4200000.00				4,200,000		2,000,000			2,000,000		
800,000	800,000	700,000	350,527		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	100,000	400000.00			400,000								
						100,000	100,000	100,000	200000.00			200,000								
					50,000				50000.00			50,000								
			20,000	80,000	80,000	20,000			200000.00			200,000								
30,000	30,000								60000.00			60,000								
									80,000			80,000								
					32,500	32,500	32,500	32,500	130000.00			130,000								
									100000.00			100,000								
					50,000	50,000	50,000	50,000	200000.00			200,000								
	7,000								7000.00			7,000								
152,773	305,547	152,773	152,773	305,547	305,547	305,547	305,547	613,945	2599999.00			2,600,000								
172,409	344,818	172,409	172,409	344,818	344,818	344,818	344,818	458,684	2700001.00			2,700,000		3,000,000			3,000,000			
33,237	66,475	33,237	33,237	66,475	66,475	66,475	66,475	567,913	999999.00			1,000,000								
51,947	103,895	51,947	51,947	103,895	103,895	103,895	103,895	524,683	1199999.00			1,200,000								
					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				

Overstrand Municipality: Capital projects for the 2015/16 financial year

October 2015	November 2015	December 2015	January 2016	February 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	CRR	Other		
									0.00					4,000,000						
									0.00					1,500,000			1,500,000			
									0.00					1,500,000			1,500,000			
100,000	400,000							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								
	100,000			100,000				200,000	400000.00			400,000								
					20,000	20,000			40000.00			40,000								
			10,000	10,000	10,000				30000.00			30,000								
								471,398	471398.00			471,398								
								461,517	461517.00				461,517							
								959,741	959741.00			959,741								
								462,322	462322.00			462,322								
								288,079	288079.00			288,079								
								1,558,374	1558374.00			1,558,374								
								4,000	4000.00			4,000								

Overstrand Municipality: Capital projects for the 2015/16 financial year

October 2015	November 2015	December 2015	January 2016	February 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	CRR	Other		
3,800,439	2,252,361	3,600,000		103,895					9756695.00			9,652,800					4,000,000			
									0.00					500,000						
									0.00							6,000,000				
									0.00					9,500,000						
300,000	600,000								900000.00			900,000								
				200,000	600,000	600,000	600,000		2000000.00			2,000,000								
			50,000		50,000	100,000			200000.00			200,000								
300,000	400,000			1,230,000	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								
	250,000	100,000	100,000	700,000	700,000	700,000	700,000	297,200	3547200.00			3,547,200		4,500,000						
				500,000	700,000	700,000	700,000	400,000	3000000.00			3,000,000		5,500,000						
		50,000			100,000		150,000		300000.00			300,000								
									0.00						4,000,000					
									0.00						6,000,000					
				200,000	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								
600,000	700,000	500,000						676,500	2476500.00			2,476,500		1,000,000		1,000,000				
							10,000		10000.00			10,000								
									0.00											
9,713,919	9,931,210	8,931,480	1,004,894	7,150,849	9,670,614	9,285,349	11,038,099	33,894,332	103,894,089	64,351,000	58,433,000	39,078,970	64,815,121	33,730,000	60,875,877	30,000,000	73,561,240			

Overstrand Municipality: Monthly Cashflow for the 2015/16 financial year

Sub-Directorate [R]			Line Item [R]	GFS Classification [R]	July			August			September		
Ignite	Directorate	List	200 characters	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
1	Council & Municipal Manager	Municipal Manager	Municipal governance and administartion	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	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	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	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	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	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	Housing	7,473,827	298,320		720,256	508,572		444,164	328,450	
49	Economic Development	Director: Economic Development	Economic and environmental services	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	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	Environmental protection	11,109	326,932		6,743	330,232		7,164	367,370	
41	Infrastructure and Planning	Director: Infrastructure & Planning	Trading services	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	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	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	Waste management	4,388,307	1,474,425		4,300,421	2,074,350		4,360,411	2,216,515	
			TOTAL		91,459,320	42,943,370	100,000	64,679,932	73,499,372	719,313	64,600,647	73,495,944	2,454,030

Overstrand Municipality: Monthly Cashflow for the 2015/16 financial year

October			November			December			January			February		
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.
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	
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	
1,090,630	4,474,847	40,000	943,416	6,467,382		482,469	3,202,504	40,000	867,480	1,446,272	28,000	518,892	4,694,050	77,000
358,037	2,550,397	580,000	320,733	3,552,280	648,000	292,649	2,417,327	500,000	268,011	1,208,863	36,000	135,410	5,172,067	430,000
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		1,047,648	1,626,320	600,000
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	
2,512,488	657,103	1,503,114	417,380	677,515	1,503,114	2,758,100	397,210	1,503,114	1,212,658	362,510		6,139,014	695,284	1,503,114
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	
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
6,576	336,362	510,367	6,835	708,795		23,856	491,951		12,451	452,863		24,879	469,040	
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
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
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
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	
61,709,004	68,034,132	9,713,920	64,160,606	76,274,378	9,931,210	95,307,794	93,438,564	8,931,481	65,686,740	72,450,875	1,004,894	61,987,324	70,550,536	7,150,849

Overstrand Municipality: Monthly Cashflow for the 2015/16 financial year

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.
13,902,299	7,279,584		6,113,392	8,603,114		36,810	6,684,020		9,305,657	9,985,241		64,860,800	92,564,690	-
13,488,565	2,350,200		13,980,484	3,678,941		14,022,265	3,496,991		12,722,409	5,479,245		180,338,998	69,750,124	-
442,253	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	10,794,535	74,962,763	2,648,030
653,865	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	4,657,496	31,367,894	3,520,000
414,028	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
1,180,540	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
7,384,996	370,256	1,503,114	6,803,768	25,633,007	1,503,114	8,010,135	394,254	1,503,114	3,690,200	-7,430,738	19,450,806	47,566,985	22,891,743	29,972,604
517,519	9,422,575	5,250	734,909	3,329,929		493,663	3,151,481	14,750	2,724,607	1,380,909	5,000	9,042,902	40,307,916	25,000
300,397	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
228	492,083		378	381,975		176	597,571		126	1,996,488		100,522	6,951,664	510,367
21,513,028	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	9,121,656	346,360,730	257,278,040	25,616,503
8,880,618	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
6,259,056	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
4,339,814	2,244,365		4,359,526	2,870,054		4,323,628	2,312,793	10,000	11,571,232	28,983,638	0	59,544,160	54,263,894	10,000
79,277,207	71,645,542	9,670,614	79,305,912	101,336,018	9,285,349	65,383,653	73,877,063	11,048,099	165,830,664	146,983,490	33,904,333	959,388,802	964,529,285	103,914,091

Overstrand Municipality: Revenue by Source for the 2015/16 financial year

Ignite Ref	Line Item (200 chars) <i>200 characters</i>	July <i>Number</i>	August <i>Number</i>	September <i>Number</i>	October <i>Number</i>	November <i>Number</i>	December <i>Number</i>	January <i>Number</i>	February <i>Number</i>	March <i>Number</i>	April <i>Number</i>	May <i>Number</i>	June <i>Number</i>	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	162,730,300
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	891,000
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	338,876,730
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	102,044,773
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	66,374,740
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	59,488,160
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	11,858,631
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	6,347,658
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	2,436,500
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	31,859,480
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	2,189,500
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	2,970,000
15	Transfers recognised - operational	22,503,036	188,031	402,191	153,549	409,031	29,324,340	577,985	3,753,271	14,359,353	13,541,885	1,427,332	3,684,392	90,324,396
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	16,643,330
17	Gains on disposal of PPE													-
18	Transfers recognised - capital	2,889,813	2,024,224	1,533,846	3,010,028	4,633,668	7,266,469	3,554,518	2,504,599	4,399,189	7,411,875	5,312,561	19,812,814	64,353,604
	TOTAL	R 94,349,133	R 66,704,154	R 66,134,493	R 64,719,032	R 68,794,275	R 102,574,262	R 69,241,258	R 64,491,923	R 83,676,395	R 86,717,787	R 70,696,214	R 121,289,876	R 959,388,802