

DRAFT

2016/17

Service Delivery

Budget Implementation Plan

Draft Top Layer SDBIP, for tabling to Council on 30 March 2016

"Centre of Excellence"

Overstrand Municipality: Draft Toplayer Service Delivery Budget Implementation Plan for 2016/17- 30 March 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%	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 Pavement 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	163240	Main and Adjustments Budgets and approved project plans and statistics kept	Carry Over	Number	100000	100000	0	15000	65000	100000
3	Infrastructure & Planning	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: Infrastructure & Planning	88%	Report from Directorate Infrastructure (WSA) compiled from independent laboratory test results	Last Value	Percentage	90	90	90	90	90	90
4	Infrastructure & Planning	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: Infrastructure & Planning	96%	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 18% {(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	19.33%	Annual Financial Statements	Reverse Stand-Along	Percentage	18	18	0	0	0	18
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	8	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 2017	Plan approved	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Municipal Manager	0	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	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
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 March 2017	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	1	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 2017	Number of SMME's supported	Creating opportunities for growth and jobs	All	Director: Economic Development	73	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	Support Emerging Contractors in terms of the Emerging Contractor Development Programme by 30 June 2017	Number of Emerging Contractors supported	Creating opportunities for growth and jobs	All	Director: Economic Development	new kpi	List of the number of Emerging Contractors supported	Accumulative	Number	20	20	5	5	5	5
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	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	4	MOU's entered into with partners, commitment letters	Accumulative	Number	3	3	0	2	0	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	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	4	MOU's entered into with partners, commitment letters, quarterly report	Accumulative	Number	4	4	1	1	1	1
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	The number of job opportunities created through the EPWP programme and as per set targets (grant agreement - FTE's, translates to 421 work opportunities)	Number of temporary jobs created	Creating opportunities for growth and jobs	All	Director: Economic Development	512	Quarterly EPWP reports, signed incentive grant agreement and business plans	Accumulative	Number	421	421	120	130	85	86
17	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
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 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	3.72	Annual Financial Statements & Sec 71 reports	Last Value	Number	1.3	1.3	0	0	0	1.3
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 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	17.13%	Annual Financial Statements & Sec 71 reports	Last Value	Percentage	17	17	0	0	0	17
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 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	10.36%	Annual Financial Statements & Sec 71 reports	Last Value	Percentage	12.2	12.2	0	0	0	12.2

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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	Financial statements submitted to the Auditor-General by 31 August 2016	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
22	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 2016	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
23	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	5.78%	Annual Financial Statements	Reverse Stand-Along	Percentage	8	8	0	0	0	8
23	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 2016	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
24	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	100%	Expenditure reports from SAMRAS	Carry Over	Percentage	100	100	20	40	60	100
25	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 2017	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
26	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 2017 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
27	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 divided by the funded posts budgeted) x100)	% filled	Embed good governance and integrated service delivery through partnership and spatial alignment	All	Director: Management Services	92.31%	HR statistics on filled and vacant posts	Last Value	Percentage	90	90	90	90	90	90
28	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	60	Monthly report to Directors	Last Value	Number	54	54	54	54	54	54
29	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 responses 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

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30	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 Report on Additional Court matters (Financial & Court process)	Accumulative	Number	12	24	6	6	6	6
31	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 2017	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
32	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	88	Quarterly statistical report	Accumulative	Number	32	32	10	6	6	10
33	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
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	Review the Fire Management Plan by the end of June 2017	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
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	Collect R6000000 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 14 285 330	SAMRAS reports	Accumulative	Currency	6000000	6000000	2000000	2000000	1000000	1000000
36	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 standard 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 Housing Department indicating the number of water points provided; Report on the GPS coordinates of the taps	Last Value	Number	126	126	0	0	0	126
37	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	32544	Yearly statistics provided by finance department (SAMRAS)	Last Value	Number	32483	32483	0	0	0	32483
38	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	33224	Yearly statistics provided by finance department (SAMRAS)	Last Value	Number	33094	33094	0	0	0	33094
39	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 in 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	52	52	0	0	0	52

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40	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	25700	25700	0	0	0	25700
41	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	6842	Monthly summary from the indigent register	Last Value	Number	7400	7400	7400	7400	7400	7400
42	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 2016/17 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	88.21	Expenditure from SAMRAS	Carry Over	Percentage	98	98	5	25	55	98
43	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	The number of toilet structures provided 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 Housing Department indicating the number of toilets provided; Report on the GPS coordinates of the toilets	Last Value	Number	629	629	0	0	0	629
44	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	31719	Yearly statistics provided by the Department of Finance	Last Value	Number	32483	32483	0	0	0	32483
45	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 2017 (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
46	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	2	Action Plan	Accumulative	Number	1	1	0	0	0	1
47	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	97.73	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 Draft SDBIP, 30 March 2016 - Capital projects for the 2016/17 financial year

Ignite Ref	Sub-Directorate [R] <i>Directorate</i>	GFS Classification [R] <i>List</i>	Project name [R] <i>200 characters</i>	Project Description <i>65000 characters</i>	Funding source [R] <i>Ignite ref ;</i>	July 2016 <i>Number</i>	August 2016 <i>Number</i>
1	Council & Municipal Manager	Council	Executive and council	MINOR ASSETS :MAYOR'S OFFICE	MINOR ASSETS :MAYOR'S OFFICE	Surplus	
2	Community Services	Area Management: Gansbaai	Executive and council	MINOR ASSETS :MUNICIPAL MANAGER,TOWN SECRETARY & CHIEF EXEC	MINOR ASSETS :MUNICIPAL MANAGER,TOWN SECRETARY & CHIEF EXEC	Surplus	
3	Community Services	Operational Management: Hangklip/ Kleinmond	Executive and council	MINOR ASSETS :MUNICIPAL MANAGER,TOWN SECRETARY & CHIEF EXEC	MINOR ASSETS :MUNICIPAL MANAGER,TOWN SECRETARY & CHIEF EXEC	Surplus	
4	Community Services	Director: Community Services	Corporate services	VEHICLES	VEHICLES	Surplus	
5	Community Services	Director: Community Services	Corporate services	VEHICLES -REFURBISHMENT/REBUILD ENGINES	VEHICLES -REFURBISHMENT/REBUILD ENGINES	Surplus	
6	Management Services	Information Technology	Corporate services	FLEET MANAGEMENT SOFTWARE	FLEET MANAGEMENT SOFTWARE	Surplus	
7	Management Services	Information Technology	Corporate services	CARAVAN PARK LICENSES FEES	CARAVAN PARK LICENSES FEES	Surplus	
8	Management Services	Information Technology	Corporate services	MINOR ASSETS -ICT OVERSTRAND WIDE	MINOR ASSETS -ICT OVERSTRAND WIDE	Surplus	
9	Community Services	Area Management: Hermanus	Corporate services	MINOR ASSETS :COUNCIL SUPPORT SERVICES	MINOR ASSETS :COUNCIL SUPPORT SERVICES	Surplus	
10	Finance	Director: Finance	Corporate services	MINOR ASSETS :FINANCE	MINOR ASSETS :FINANCE	Surplus	
11	Community Services	Director: Community Services	Corporate services	MINOR ASSETS :FLEET MANAGEMENT	MINOR ASSETS :FLEET MANAGEMENT	Surplus	
12	Infrastructure & Planning	Director: Infrastructure & Planning	Corporate services	MINOR ASSETS -PROPERTY SERVICES	MINOR ASSETS -PROPERTY SERVICES	Surplus	
13	Infrastructure & Planning	Building Services	Planning and development	MINOR ASSETS:BUILDING REGULATIONS AND ENFORCEMENT	MINOR ASSETS:BUILDING REGULATIONS AND ENFORCEMENT	Surplus	
14	Infrastructure & Planning	Town Planning, Spatial Development & Property Administration	Planning and development	MINOR ASSETS :TOWN PLANNING; BUILDING REGULATIONS AND ENFORCEMENT	MINOR ASSETS :TOWN PLANNING; BUILDING REGULATIONS AND ENFORCEMENT	Surplus	
15	Infrastructure & Planning	Environmental Services	Planning and development	MINOR ASSETS :NATURE CONSERVATION	MINOR ASSETS :NATURE CONSERVATION	Surplus	
16	Community Services	Director: Community Services	Planning and development	DEVELOPMENT OF OPEN SPACES/PLAY PARKS	DEVELOPMENT OF OPEN SPACES/PLAY PARKS	Surplus-WSP	
17	Community Services	Director: Community Services	Planning and development	UPGRADE OF MARKET SQUARE (CNR DIRKIE UYS/MARKET STREET)	UPGRADE OF MARKET SQUARE (CNR DIRKIE UYS/MARKET STREET)	Surplus-WSP	
18	Economic Development	LED	Planning and development	MINOR ASSETS:ECONOMIC DEVELOPMENT/PLANNING	MINOR ASSETS:ECONOMIC DEVELOPMENT/PLANNING	Surplus	
19	Infrastructure & Planning	Director: Infrastructure & Planning	Planning and development	MINOR ASSETS :GIS	MINOR ASSETS :GIS	Surplus	
20	Protection Services	Fire Management	Public safety	MINOR ASSETS:FIRE FIGHTING AND PROTECTION	MINOR ASSETS:FIRE FIGHTING AND PROTECTION	Surplus	
21	Community Services	Area Management: Gansbaai	Community and social services	FIRE HYDRANTS (PHASE I)	FIRE HYDRANTS (PHASE I)	Surplus-WSP	
22	Community Services	Area Management: Hangklip/Kleinmond	Community and social services	COMPLETION OF FIRE STATION	COMPLETION OF FIRE STATION	Surplus-WSP	
23	Protection Services	Traffic Services	Public safety	MINOR ASSETS:POLICE FORCES, TRAFFIC AND STREET PARKING CONTROL	MINOR ASSETS:POLICE FORCES, TRAFFIC AND STREET PARKING CONTROL	Surplus-WSP	
24	Infrastructure & Planning	Engineering Services	Planning and development	EXTENSION OF THUSONG CENTRE	EXTENSION OF THUSONG CENTRE	MIG	
25	Community Services	Area Management: Hermanus	Community and social services	BUILDING OF DISABLED TOILET AT MOUNT PLEASANT SPORTS GROUND	BUILDING OF DISABLED TOILET AT MOUNT PLEASANT SPORTS GROUND	Surplus-WSP	
26	Community Services	Area Management: Hermanus	Community and social services	COMMONAGE IN WEST CLIFF	COMMONAGE IN WEST CLIFF	Surplus-WSP	
27	Community Services	Area Management: Hermanus	Community and social services	UPGRADING OF MOFFAT HALL	UPGRADING OF MOFFAT HALL	Surplus-WSP	
28	Community Services	Area Management: Hermanus	Community and social services	ZWELIHLE TAXI RANK-FENCING AND MAINTENANCE	ZWELIHLE TAXI RANK-FENCING AND MAINTENANCE	Surplus-WSP	
29	Community Services	Area Management: Hermanus	Community and social services	UPGRADING OF MASIZAKHE CRÈCHE(FENCING,PURHASING AND FIXING PLAY PARK EQUIPMENT,EARTH WORKS,PAVING)	UPGRADING OF MASIZAKHE CRÈCHE(FENCING,PURHASING AND FIXING PLAY PARK EQUIPMENT,EARTH WORKS,PAVING)	Surplus-WSP	

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Ignite	Sub-Directorate [R]	GFS Classification [R]	Project name [R]	Project Description	Funding source [R]	July 2016	August 2016
30	Community Services	Area Management: Hermanus	Community and social services	PA SYSTEM - ZWELIHLE COMMUNITY HALL	PA SYSTEM - ZWELIHLE COMMUNITY HALL	Surplus-WSP	
31	Community Services	Area Management: Hangklip/Kleinmond	Community and social services	CONSTRUCTION OF WOODEN RAILINGS AND STEPS IN 4TH STREET	CONSTRUCTION OF WOODEN RAILINGS AND STEPS IN 4TH STREET	Surplus-WSP	
32	Community Services	Area Management: Hangklip/Kleinmond	Community and social services	EXTENSION AND BEAUTIFICATION OF BUS SHELTER OPPOSITE SIYABULELA CRÈCHE	EXTENSION AND BEAUTIFICATION OF BUS SHELTER OPPOSITE SIYABULELA CRÈCHE	Surplus-WSP	
33	Community Services	Area Management: Hangklip/Kleinmond	Community and social services	EXTENSION/ALTERATIONS TO MOOIUTSIG COMMUNITY HALL	EXTENSION/ALTERATIONS TO MOOIUTSIG COMMUNITY HALL	Surplus-WSP	
34	Community Services	Area Management: Hermanus	Community and social services	HAWSTON LIBRARY UPGRADE	HAWSTON LIBRARY UPGRADE	Prov-Library Gr	
35	Community Services	Area Management: Hermanus	Community and social services	MINOR ASSETS -LIBRARIES AND ARCHIVES	MINOR ASSETS -LIBRARIES AND ARCHIVES	Prov-Library Gr	
36	Infrastructure & Planning	Engineering Services	Planning and development	ARTIFICIAL TURF SOCCERFIELD	ARTIFICIAL TURF SOCCERFIELD	MIG	
37	Community Services	Area Management: Gansbaai	Community and social services	PLAYPARK EQUIPMENT (REPLACEMENTS)	PLAYPARK EQUIPMENT (REPLACEMENTS)	Surplus-WSP	
38	Community Services	Area Management: Hermanus	Community and social services	PURCHASING OF PAVILLION (SITTING) & 2 SOCCER POLES	PURCHASING OF PAVILLION (SITTING) & 2 SOCCER POLES	Surplus-WSP	
39	Community Services	Area Management: Hermanus	Community and social services	PLAY PARK- BETWEEN QHAYIYA & BAMBANANI STREET	PLAY PARK- BETWEEN QHAYIYA & BAMBANANI STREET	Surplus-WSP	
40	Community Services	Area Management: Hermanus	Community and social services	PLAY PARK- SOPHUMELELE CORRIDOR	PLAY PARK- SOPHUMELELE CORRIDOR	Surplus-WSP	
41	Community Services	Area Management: Hermanus	Community and social services	BOXING GYM AT JIKELEZA STREET (EARTH WORKS)	BOXING GYM AT JIKELEZA STREET (EARTH WORKS)	Surplus-WSP	
42	Community Services	Area Management: Gansbaai	Community and social services	MINOR ASSETS :COMMUNITY PARK(INCL. NURSERIES)	MINOR ASSETS :COMMUNITY PARK(INCL. NURSERIES)	Surplus	
43	Community Services	Area Management: Hermanus	Community and social services	MINOR ASSETS :COMMUNITY PARK(INCL. NURSERIES)	MINOR ASSETS :COMMUNITY PARK(INCL. NURSERIES)	Surplus	
44	Infrastructure & Planning	Engineering Services	Planning and development	OVERHILLS : KLEINMOND SOCCERFIELD	OVERHILLS : KLEINMOND SOCCERFIELD	MIG	450 000
45	Infrastructure & Planning	Engineering Services	Planning and development	SPORT FACILITIES	SPORT FACILITIES	MIG	
46	Infrastructure & Planning	Director: Infrastructure & Planning	Housing	MASAKHANE	MASAKHANE	PROV-H	
47	Infrastructure & Planning	Director: Infrastructure & Planning	Housing	BEVERLY HILLS PROJECT	BEVERLY HILLS PROJECT	PROV-H	
48	Infrastructure & Planning	Director: Infrastructure & Planning	Housing	ZWELIHLE PROJECT -TRANSIT CAMP	ZWELIHLE PROJECT -TRANSIT CAMP	PROV-H	
49	Infrastructure & Planning	Director: Infrastructure & Planning	Housing	MANDELA SQUARE	MANDELA SQUARE	PROV-H	
50	Infrastructure & Planning	Director: Infrastructure & Planning	Housing	BUFFELJAGSBAAI	BUFFELJAGSBAAI	PROV-H	
51	Infrastructure & Planning	Director: Infrastructure & Planning	Housing	HAWSTON PROJECT - IRDP	HAWSTON PROJECT - IRDP	PROV-H	
52	Infrastructure & Planning	Director: Infrastructure & Planning	Housing	ZWELIHLE -TAMBO SQUARE PROJECT	ZWELIHLE -TAMBO SQUARE PROJECT	PROV-H	
53	Infrastructure & Planning	Director: Infrastructure & Planning	Housing	STANFORD IRDP	STANFORD IRDP	PROV-H	
54	Infrastructure & Planning	Director: Infrastructure & Planning	Housing	BLOMPARK PROJECT	BLOMPARK PROJECT	PROV-H	
55	Infrastructure & Planning	Director: Infrastructure & Planning	Housing	KLEINMOND OVERHILLS	KLEINMOND OVERHILLS	PROV-H	
56	Infrastructure & Planning	Director: Infrastructure & Planning	Road transport	REHABILITATION OF EXISTING PAVE ROAD (LIC)	REHABILITATION OF EXISTING PAVE ROAD (LIC)	MIG	50 000
57	Infrastructure & Planning	Director: Infrastructure & Planning	Road transport	REHABILITATION OF EXISTING PAVE ROAD (LIC) PH2	REHABILITATION OF EXISTING PAVE ROAD (LIC) PH2	MIG	650 000
58	Infrastructure & Planning	Director: Infrastructure & Planning	Road transport	REHABILITATE ROADS AND UPGRADE STORMWATER	REHABILITATE ROADS AND UPGRADE STORMWATER	MIG	
59	Infrastructure & Planning	Director: Infrastructure & Planning	Road transport	REHABILITATE ROADS - ANGELIER STREET	REHABILITATE ROADS - ANGELIER STREET	MIG	
60	Infrastructure & Planning	Director: Infrastructure & Planning	Road transport	REHABILITATE ROADS - BLOMPARK	REHABILITATE ROADS - BLOMPARK	MIG	

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Ignite	Sub-Directorate [R]	GFS Classification [R]	Project name [R]	Project Description	Funding source [R]	July 2016	August 2016
61	Community Services	Area Management: Gansbaai	Road transport	TRAFFIC CALMING	TRAFFIC CALMING	Surplus-WSP	
62	Community Services	Area Management: Hermanus	Road transport	SPEED HUMPS-LANDA, JIKELEZA, NTLABATHI	SPEED HUMPS-LANDA, JIKELEZA, NTLABATHI	Surplus-WSP	
63	Community Services	Area Management: Hermanus	Road transport	SPEED HUMPS -TSHANDU STREET	SPEED HUMPS -TSHANDU STREET	Surplus-WSP	
64	Community Services	Area Management: Hermanus	Road transport	SIDEWALKS -NAMA/KROZANI STREET	SIDEWALKS -NAMA/KROZANI STREET	Surplus-WSP	
65	Community Services	Area Management: Gansbaai	Road transport	NEW SIDEWALK - DAHLIA STREET	NEW SIDEWALK - DAHLIA STREET	Surplus-WSP	
66	Community Services	Area Management: Gansbaai	Road transport	TARRING OF SIDEWALKS - MADELIEFIE STREET	TARRING OF SIDEWALKS - MADELIEFIE STREET	Surplus-WSP	
67	Community Services	Area Management: Gansbaai	Road transport	TARRING OF EAST END STREET	TARRING OF EAST END STREET	Surplus-WSP	
68	Community Services	Area Management: Hermanus	Road transport	HAWSTON -PAVING OF CIRCLES	HAWSTON -PAVING OF CIRCLES	Surplus-WSP	
69	Community Services	Area Management: Hermanus	Road transport	HAWSTON - SIDEWALKS	HAWSTON - SIDEWALKS	Surplus-WSP	
70	Community Services	Area Management: Hangklip/Kleinmond	Road transport	PAVING OF PARKING AREA - COR. 4TH STREET AND 15TH AVENUE	PAVING OF PARKING AREA - COR. 4TH STREET AND 15TH AVENUE	Surplus-WSP	30 000
71	Community Services	Area Management: Hangklip/Kleinmond	Road transport	EXTENSION OF HEUNINGKLOOF FOOTPATH	EXTENSION OF HEUNINGKLOOF FOOTPATH	Surplus-WSP	
72	Community Services	Area Management: Hangklip/Kleinmond	Road transport	EXTENSION OF PAVING OF SIDEWALK - SCHOOL STREET PROTEADORP	EXTENSION OF PAVING OF SIDEWALK - SCHOOL STREET PROTEADORP	Surplus-WSP	
73	Community Services	Area Management: Gansbaai	Road transport	TARRING OF STRANDVELD STREET	TARRING OF STRANDVELD STREET	Surplus-WSP	
74	Community Services	Area Management: Gansbaai	Road transport	DREYER STREET SIDEWALKS (FINAL PHASE)	DREYER STREET SIDEWALKS (FINAL PHASE)	Surplus-WSP	
75	Infrastructure & Planning	Director: Infrastructure & Planning	Road transport	REHABILITATE ROADS - STANFORD	REHABILITATE ROADS - STANFORD	MIG	
76	Community Services	Area Management: Hermanus	Road transport	ATLANTIC DRIVE WALKWAY	ATLANTIC DRIVE WALKWAY	Surplus-WSP	
77	Community Services	Area Management: Hermanus	Road transport	MINOR ASSETS :ROADS	MINOR ASSETS :ROADS	Surplus	
78	Infrastructure & Planning	Director: Infrastructure & Planning	Road transport	REHABILITATE ROADS - MASAKHANE	REHABILITATE ROADS - MASAKHANE	MIG	
79	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	EL9	
80	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity	GANSBAAI: CCTV,SCADA,MINISUB AND MV/LV UPGRADE	GANSBAAI: CCTV,SCADA,MINISUB AND MV/LV UPGRADE	EL7/8/9	437 000
81	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity	STANFORD: MV UPGRADE	STANFORD: MV UPGRADE	EL9	
82	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	ELECTRIFICATION OF LOW COST HOUSING AREAS (INEP)	INEP	
83	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	HERMANUS: MV & LV UPGRADE/REPLACEMENT	HERMANUS: MV & LV UPGRADE/REPLACEMENT	EL7/8/9	
84	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	KLEINMOND: MV & LV NETWORK UPGRADE	KLEINMOND: MV & LV NETWORK UPGRADE	EL7/8/9	
85	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	HAWSTON: MV & LV UPGRADE/REPLACEMENT	HAWSTON: MV & LV UPGRADE/REPLACEMENT	EL7/8/9	
86	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	MINOR ASSETS :ELECTRICITY	MINOR ASSETS :ELECTRICITY	Surplus	
87	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	MINOR ASSETS :ELECTRICITY	MINOR ASSETS :ELECTRICITY	Surplus	
88	Infrastructure & Planning	Electricity Distribution & Street Lighting: Hermanus & Kleinmond	Electricity	MINOR ASSETS :ELECTRICITY	MINOR ASSETS :ELECTRICITY	Surplus	
89	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity	MINOR ASSETS :ELECTRICITY	MINOR ASSETS :ELECTRICITY	Surplus	
90	Infrastructure & Planning	Electricity Distribution & Street Lighting: Gansbaai & Stanford	Electricity	MINOR ASSETS :ELECTRICITY	MINOR ASSETS :ELECTRICITY	Surplus	
91	Community Services	Area Management: Gansbaai	Community and social services	STREETLIGHTS (MILKWOOD)	STREETLIGHTS (MILKWOOD)	Surplus-WSP	
92	Community Services	Area Management: Hangklip/Kleinmond	Community and social services	STREET LIGHTS	STREET LIGHTS	Surplus-WSP	
93	Infrastructure & Planning	Director: Infrastructure & Planning	Electricity	ELECTRICITY TRANSFORMERS(CAPITAL REPLACEMENT CONTINGENCY)	ELECTRICITY TRANSFORMERS(CAPITAL REPLACEMENT CONTINGENCY)	EL7	

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Ignite	Sub-Directorate [R]	GFS Classification [R]	Project name [R]	Project Description	Funding source [R]	July 2016	August 2016
94	Infrastructure & Planning	Engineering Services	Water	REPLACEMENT OF OVERSTRAND WATER PIPES	REPLACEMENT OF OVERSTRAND WATER PIPES	EL8/9	
95	Infrastructure & Planning	Engineering Services	Water	NEW BULK WATER RESERVOIR -SANDBAAI	NEW BULK WATER RESERVOIR -SANDBAAI	EL8/9	
96	Infrastructure & Planning	Engineering Services	Water	UPGRADING OF FRANSKRAAL-KLEINBAAI -GANSBAAI PIPELINES	UPGRADING OF FRANSKRAAL-KLEINBAAI -GANSBAAI PIPELINES	EL7	
97	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	EL9	
98	Infrastructure & Planning	Engineering Services	Water	WATER PUMPS (CONTINGENCY)	WATER PUMPS (CONTINGENCY)	EL7/8/9	
99	Infrastructure & Planning	Engineering Services	Water	NEW 1 ML/S RESERVOIR OHW.B31	NEW 1 ML/S RESERVOIR OHW.B31	EL7/MIG	610 500
100	Infrastructure & Planning	Engineering Services	Water	HAWSTON: BULK WATER UPGRADE FOR HOUSING PROJECT	HAWSTON: BULK WATER UPGRADE FOR HOUSING PROJECT	MIG	
101	Infrastructure & Planning	Engineering Services	Water	UPGRADE HERMANUS WELL FIELDS PHASE 1	UPGRADE HERMANUS WELL FIELDS PHASE 1	EL9	
102	Community Services	Area Management: Hermanus	Community and social services	MINOR ASSETS :WATER DISTRIBUTION	MINOR ASSETS :WATER DISTRIBUTION	Surplus	
103	Community Services	Area Management: Hermanus	Community and social services	MINOR ASSETS :WATER DISTRIBUTION	MINOR ASSETS :WATER DISTRIBUTION	Surplus	
104	Infrastructure & Planning	Engineering Services	Water	NEW VOORBERG BOOSTER PUMP STATION	NEW VOORBERG BOOSTER PUMP STATION	EL9	
105	Infrastructure & Planning	Engineering Services	Waste water management	UPGRADING OF PUMPSTATIONS	UPGRADING OF PUMPSTATIONS	EL7/9	500 000
106	Infrastructure & Planning	Engineering Services	Waste water management	STANFORD - SEWER NETWORK EXTENSION	STANFORD - SEWER NETWORK EXTENSION	EL7	
107	Infrastructure & Planning	Engineering Services	Waste water management	SEWERAGE PUMPS (CONTINGENCY)	SEWERAGE PUMPS (CONTINGENCY)	EL7/8/9	
108	Infrastructure & Planning	Engineering Services	Waste water management	KLEINMOND - SEWER NETWORK EXTENSION	KLEINMOND - SEWER NETWORK EXTENSION	EL8/9	
109	Infrastructure & Planning	Engineering Services	Waste water management	GANSBAAI - CBD SEWER NETWORK EXTENSION	GANSBAAI - CBD SEWER NETWORK EXTENSION	EL8	
110	Infrastructure & Planning	Engineering Services	Waste water management	UPGRADING OF KIDBROOKE PIPELINE	UPGRADING OF KIDBROOKE PIPELINE	EL9	
111	Infrastructure & Planning	Engineering Services	Waste water management	WWTW UPGRADE - STANFORD	WWTW UPGRADE - STANFORD	MIG	
112	Infrastructure & Planning	Engineering Services	Waste water management	BULK SEWERAGE OUTFALL LINE 525 MM Ø OHS13.2	BULK SEWERAGE OUTFALL LINE 525 MM Ø OHS13.2	MIG	
113	Infrastructure & Planning	Engineering Services	Waste water management	PEACH HOUSE & WHALE ROCK P/S LINK WITH GENERATORS	PEACH HOUSE & WHALE ROCK P/S LINK WITH GENERATORS	EL9	
114	Infrastructure & Planning	Engineering Services	Waste water management	REHABILITATE MAIN BULK SEWER TO WWTW PH1	REHABILITATE MAIN BULK SEWER TO WWTW PH1	EL9	
115	Infrastructure & Planning	Engineering Services	Waste water management	UPGRADE STORMWATER DRAINAGE	UPGRADE STORMWATER DRAINAGE	MIG	
116	Community Services	Area Management: Hermanus	Waste water management	FISHERHAVEN -STORMWATER	FISHERHAVEN -STORMWATER	Surplus-WSP	
117	Community Services	Area Management: Hangklip/Kleinmond	Waste water management	CONSTRUCTION OF DRAINAGE DITCHES	CONSTRUCTION OF DRAINAGE DITCHES	Surplus-WSP	
118	Infrastructure & Planning	Engineering Services	Waste water management	UPGRADE STORMWATER - INTERNAL & EXTERNAL	UPGRADE STORMWATER - INTERNAL & EXTERNAL	MIG	
119	Community Services	Area Management: Hermanus	Waste management	MINOR ASSETS:SOLID WASTE DISPOSAL	MINOR ASSETS:SOLID WASTE DISPOSAL	Surplus	
120						50 000	2 977 500
0							

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Ignite Ref	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	Total	2016/2017		2017/2018		2018/2019	
	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number		CRR	Other	CRR	Other	CRR	Other
1										5 000	5 000	5 000					
2										16 000	16 000	16 000					
3			15 000	10 000							25 000	25 000					
4							296 250	296 250	296 250	296 250	1 185 000	1 185 000					
5								100 000	100 000	100 000	300 000	300 000					
6							85 000				85 000	85 000					
7		20 000									20 000	20 000					
8		100 000				50 000			50 000		200 000	200 000					
9									60 000	60 000	120 000	120 000					
10								10 000	10 000	10 000	30 000	30 000					
11									25 000	25 000	50 000	50 000					
12								4 000			4 000	4 000					
13								10 000	10 000	3 000	23 000	23 000					
14									2 300	2 300	4 600	4 600					
15									4 000	4 000	8 000	8 000					
16									15 000	15 000	30 000	30 000					
17								15 000	15 000	20 000	50 000	50 000					
18									7 500	7 500	15 000	15 000					
19										2 500	2 500	2 500					
20			60 000								60 000	60 000					
21								20 000	40 000	40 000	100 000	100 000					
22	10 000	30 000	10 000								50 000	50 000					
23	100 000										100 000	100 000					
24				350 000		300 000				350 000	1 000 000		1 000 000		4 500 000		1 500 000
25				50 000							50 000	50 000					
26							100 000				100 000	100 000					
27						150 000					150 000	150 000					
28			100 000								100 000	100 000					
29			140 000								140 000	140 000					

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Ignite	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	Total	2016/2017	2017/2018	2018/2019
30			85 000								85 000	85 000		
31	10 000	20 000	10 000								40 000	40 000		
32							15 000	15 000			30 000	30 000		
33		50 000	100 000	100 000							250 000	250 000		
34									1 000 000		1 000 000	1 000 000		
35								25 000	25 000		50 000	50 000		
36											0		4 435 000	3 000 000
37									10 000	10 000	20 000	20 000		
38			100 000								100 000	100 000		
39				75 000							75 000	75 000		
40					85 000						85 000	85 000		
41								150 000			150 000	150 000		
42										11 000	11 000	11 000		
43								8 000	8 000	8 000	24 000	24 000		
44	400 000	415 000									1 265 000	1 265 000		
45						300 000	250 000	250 000			800 000	800 000	1 000 000	100 000
46						200 000	200 000	200 000	200 000	200 000	1 000 000	1 000 000	7 568 176	13040863
47						500 000	500 000	500 000	500 000	561 250	2 561 250	2 561 250	5 727 690	
48								300 000	300 000	400 000	1 000 000	1 000 000	6 241 916	
49						500 000	600 000	700 000	1 000 000	1 508 419	4 308 419	4 308 419		
50											0			72119
51						500 000	500 000	500 000	500 000	540 799	2 540 799	2 540 799	9 172 600	9140923
52											0		1 000 000	3 973 364
53		200 000	200 000			400 000	400 000	300 000	112 884		1 612 884	1 612 884	6 543 900	6 093 900
54											0		900 000	5418951
55											0			
56	300 000	750 000	600 000								2 000 000	2 000 000		
57		550 000	650 000	550 000		650 000	650 000	1 380 000	720 000	1 200 000	7 000 000	7 000 000	4 395 784	3 000 000
58											0			2 500 000
59											0			
60							250 000	154 500			404 500	404 500	1 263 000	1 105 000

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Ignite	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	Total	2016/2017	2017/2018	2018/2019
61									25 000	25 000	50 000	50 000		
62			60 000								60 000	60 000		
63			30 000								30 000	30 000		
64			135 000								135 000	135 000		
65								40 000	40 000		80 000	80 000		
66									25 000	25 000	50 000	50 000		
67				400 000							400 000	400 000		
68				100 000							100 000	100 000		
69						100 000					100 000	100 000		
70											30 000	30 000		
71			50 000	50 000							100 000	100 000		
72			35 000	35 000							70 000	70 000		
73								30 000	30 000	40 000	100 000	100 000		
74									50 000	50 000	100 000	100 000		
75									250 000	200 000	450 000	450 000	200 000	3 000 000
76									200 000		200 000	200 000		
77									5 000		5 000	5 000		
78						300 000	200 000				500 000	500 000	1 000 000	4 000 000
79											0			1 500 000
80				307 560	399 828	399 828	399 828	399 828	399 828	256 300	3 000 000	3 000 000	3 000 000	1 000 000
81											0			1 000 000
82		500 000		500 000	500 000	500 000	1 000 000	750 000	250 000	1 000 000	5 000 000	5 000 000	4 000 000	6 000 000
83		500 000			500 000	500 000	500 000	750 000	250 000	1 000 000	4 000 000	4 000 000	4 000 000	7 000 000
84	200 000	200 000		100 000	100 000	200 000	200 000	200 000	100 000	200 000	1 500 000	1 500 000	1 500 000	2 000 000
85	200 000	200 000	200 000	100 000	100 000	200 000	200 000	200 000	100 000		1 500 000	1 500 000	1 500 000	2 000 000
86									7 500	7 500	15 000	15 000		
87									5 000	5 000	10 000	10 000		
88								3 000	3 000		6 000	6 000		
89			15 400								15 400	15 400		
90						11 500					11 500	11 500		
91									10 000	10 000	20 000	20 000		
92				30 000							30 000	30 000		
93											0			

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Ignite	September 2016	October 2016	November 2016	December 2016	January 2017	February 2017	March 2017	April 2017	May 2017	June 2017	Total	2016/2017		2017/2018		2018/2019	
94											0			3 800 000		3 800 000	
95											0			6 000 000		3 500 000	
96						1 000 000	2 000 000	2 000 000	2 000 000	1 800 000	8 800 000	8 800 000					
97											0					1 200 000	
98						40 000	40 000	40 000	40 000	40 000	200 000	200 000		200 000		200 000	
99			600 000	400 000				650 000		650 000	2 910 500	500 000	2 410 500				
100									250 000	250 000	500 000		500 000		2 800 000		3 326 000
101											0					4 000 000	
102									4 000	4 000	8 000	8 000					
103									6 000	5 000	11 000	11 000					
104											0					800 000	
105	500 000					700 000	800 000	500 000	1 000 000	500 000	4 500 000	4 500 000				4 000 000	
106					500 000	500 000	800 000	800 000	500 000	2 400 000	5 500 000	5 500 000					
107						100 000	100 000	100 000	100 000	100 000	500 000	500 000		500 000		500 000	
108											0			3 600 000		1 500 000	
109											0			3 560 000			
110											0					1 800 000	
111											0			2 000 000	1 000 000		1 000 000
112			550 000	450 000		450 000		650 000	650 000	450 000	3 200 000		3 200 000	340 000	441 216		
113											0					430 000	
114											0					3 770 000	
115	350 000	350 000	450 000	350 000							1 500 000		1 500 000		1 415 000		1 000 000
116				200 000							200 000	200 000					
117				30 000							30 000	30 000					
118											0						
119									20 000	10 000	30 000	30 000					
120	2 070 000	3 885 000	4 195 400	4 187 560	2 184 828	8 551 328	10 086 078	12 050 578	11 331 262	14 423 818	75 993 352	35 890 000	40 103 352	30 000 000	63 604 281	40 000 000	67 271 120
0											0.00						

Overstrand Draft SDBIP, 30 March 2016, Monthly Cashflow for the 2016/17 financial year

Sub-Directorate [R]			July			August			September			October		
Ignite	Directorate	List	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
2	Council & Municipal Manager	Council	35 017 852	5 545 690		39 738	8 061 052		20 142	6 463 830		21 012	6 077 377	
1	Council & Municipal Manager	Municipal Manager	0	337 162		0	382 128		0	434 730		0	366 918	
4	Management Services	Director: Management Services	17	2 085 814		18	4 867 245		39	3 431 639		2	3 587 440	
15	Finance	Director: Finance	19 088 340	2 899 270		16 602 512	4 505 496		16 774 838	5 251 893		17 233 943	6 956 337	
27	Community Services	Director: Community Services	20 749 375	18 122 536	50 000	21 063 239	21 750 120	2 540 000	23 392 491	25 876 718	1 560 000	24 170 353	27 377 157	2 455 000
50	Economic Development	LED	197 339	318 697		296 165	1 202 895		317 736	766 446		841 144	1 191 929	
41	Infrastructure & Planning	Director: Infrastructure & Planning	32 117 742	10 415 446		34 696 400	36 365 141	437 500	35 378 698	35 953 404	400 000	31 436 000	29 901 350	1 400 000
23	Protection Services	Director: Protection Services	1 022 063	4 436 513		4 675 793	5 087 424		2 741 645	5 713 656	110 000	3 547 193	5 499 858	30 000
			108 192 728	44 161 129	50 000	77 373 865	82 221 501	2 977 500	78 625 588	83 892 316	2 070 000	77 249 647	80 958 366	3 885 000

Overstrand Draft SDBIP, 30 March 2016, Monthly Cashflow for the 2016/17 financial year

November			December			January			February			March			Revenue
Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue
24 335 607	6 193 526		21 611	6 084 572		17 923	6 269 245		17 906	13 774 140		11 636 449	6 555 228		1 927 290
0	377 693	15 000	0	365 764	10 000	0	357 181		0	311 672		0	332 811		0
48	4 077 997		65	3 220 774		2	3 904 693		63	2 862 345		10	4 792 826		32
16 539 373	7 743 579		16 430 493	5 409 750		17 341 288	4 296 337		16 749 385	3 807 580		15 030 381	2 330 995		15 578 528
25 076 196	33 704 946	3 895 400	30 493 845	39 215 016	3 139 560	30 084 232	27 157 815	585 000	29 467 109	37 439 076	6 740 328	24 553 262	30 239 700	7 786 000	29 673 580
293 460	852 563		289 714	739 759		137 327	925 798		329 793	622 744		90 164	1 710 033		335 205
34 308 102	28 170 629	215 000	36 979 097	35 688 583	1 038 000	30 605 126	26 935 278	1 599 828	35 047 780	43 493 794	1 811 000	28 749 417	35 053 641	2 300 078	34 970 084
2 655 698	6 596 807	70 000	2 560 999	5 748 306		2 743 841	6 233 643		3 020 552	5 744 970		1 190 313	4 065 480		1 899 395
103 208 483	87 717 741	4 195 400	86 775 824	96 472 525	4 187 560	80 929 738	76 079 991	2 184 828	84 632 588	108 056 321	8 551 328	81 249 997	85 080 714	10 086 078	84 384 115

Overstrand Draft SDBIP, 30 March 2016, Monthly Cashflow for the 2016/17 financial year

April		May			June			TOTAL		
Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.	Revenue	Operational Exp.	Capital Exp.
7 695 189		41 054	5 727 931		85 662	13 299 963	5 000	73 182 246	91 747 742	5 000
472 191		0	402 730		0	580 927	16 000	0	4 721 907	41 000
703 602		17	3 203 643		218	9 751 547		530	46 489 567	0
3 648 877		15 625 085	3 468 414		17 958 546	18 861 607		200 952 711	69 180 135	0
41 156 763	9 702 578	26 378 707	31 814 561	10 111 762	4 962 883	13 193 675	11 830 000	290 065 272	347 048 082	60 395 628
754 919		167 603	1 103 104		56 401	605 672	15 000	3 352 050	10 794 561	15 000
59 283 629	2 328 000	26 993 142	39 955 908	1 179 000	68 394 595	49 128 734	2 518 318	429 676 183	430 345 539	15 226 724
5 538 798	20 000	3 798 790	3 708 314	40 000	8 131 617	16 282 732	40 000	37 987 900	74 656 501	310 000
119 253 967	12 050 578	73 004 398	89 384 606	11 330 762	99 589 923	121 704 856	14 424 318	1 035 216 892	1 074 984 034	75 993 352

Overstrand Draft SDBIP, 30 March 2016 - Revenue by Source for the 2016/17 financial year

Ignite Ref	Line Item (200 chars) 200 characters	July Number	August Number	September Number	October Number	November Number	December Number	January Number	February Number	March Number	April Number	May Number	June Number	TOTAL
1	Property rates	17 873 194	14 969 208	14 944 047	14 946 384	14 946 384	14 991 906	14 989 337	14 981 283	14 447 313	14 645 963	14 447 313	14 409 079	180591411
2	Property rates - penalties & collection charges	62 294	59 015	53 615	61 842	63 591	32 941	32 771	47 321	93 280	101 760	101 760	137 809	848000
3	Service charges - electricity revenue	31 266 603	29 842 941	27 895 420	27 341 150	27 019 456	28 767 958	30 162 782	26 790 314	28 436 467	35 768 138	31 644 033	32 746 118	357681381
4	Service charges - water revenue	8 306 645	8 961 788	8 279 197	8 872 766	9 923 527	11 218 118	14 629 230	11 937 868	8 923 535	6 692 651	5 577 209	8 221 651	111544184
5	Service charges - sanitation revenue	5 874 810	6 118 243	6 071 824	6 114 343	6 333 347	7 098 755	7 936 661	6 795 539	5 785 440	4 339 080	5 062 260	4 787 698	72318000
6	Service charges - refuse revenue	5 521 443	5 692 376	5 741 839	5 567 526	5 669 850	5 690 886	5 681 745	5 545 018	3 930 612	5 240 816	5 895 918	5 332 171	65510200
7	Service charges - other	0	0	0	0	0	0	0	0	0	0	0	0	0
8	Rental of facilities and equipment	199 922	126 937	346 500	180 046	207 244	643 211	302 310	224 902	262 528	135 595	109 239	407 967	3146402
9	Interest earned - external investments	842 310	1 539 619	1 329 137	1 995 628	1 042 463	1 133 522	2 073 325	996 823	362 123	362 123	241 415	152 263	12070750
10	Interest earned - outstanding debtors	247 276	249 660	241 528	237 224	262 969	261 911	278 883	292 256	220 000	191 000	185 000	88 293	2756000
11	Dividends received	0	0	0	0	0	0	0	0	0	0	0	0	0
12	Fines	515 553	4 126 292	2 145 580	2 106 669	2 056 611	2 017 547	2 114 844	2 491 493	641 189	880 520	1 245 736	10 801 366	31143400
13	Licences and permits	204 182	197 725	204 681	185 298	190 441	176 590	225 315	210 718	172 688	204 827	139 824	218 110	2330400
14	Agency services	283 763	223 020	246 057	279 738	285 959	335 055	318 139	293 031	221 215	225 400	193 200	315 423	3220000
15	Transfers recognised - operational	34 699 646	747 201	1 285 526	4 358 357	29 768 580	8 200 083	0	10 358 410	12 825 165	8 977 615	2 565 033	14 466 032	128251648
16	Other revenue	2 144 653	1 616 141	2 547 495	3 682 636	2 354 722	1 808 833	2 184 396	2 638 751	1 422 106	711 053	1 185 088	1 405 889	23701764
17	Transfers recognised - capital	150 433	2 903 697	7 293 141	1 320 041	3 083 340	4 398 509	0	1 028 861	3 506 336	5 907 573	4 411 369	6 100 052	40103352
														0
X	TOTAL	R 108 192 728	R 77 373 864	R 78 625 588	R 77 249 647	R 103 208 483	R 86 775 823	R 80 929 739	R 84 632 588	R 81 249 996	R 84 384 115	R 73 004 397	R 99 589 924	R 1 035 216 892